

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	246 993 647	73 391 185	29.7%	67 459 944	27.3%	140 851 129	57.0%	58 529 572	57.0%	15.3%	
Ratopayers and other	165 242 860	46 553 130	28.2%	44 669 997	27.0%	91 223 127	55.2%	39 437 092	53.8%	13.3%	
Government - operating	47 360 578	18 100 938	38.2%	12 718 770	26.9%	30 819 708	65.1%	12 741 102	62.3%	(2.9%)	
Government - capital	30 675 798	7 703 774	25.1%	8 207 422	26.8%	15 911 196	51.9%	5 620 904	66.3%	46.0%	
Interest	3 714 273	1 032 524	27.8%	1 863 139	50.2%	2 895 664	78.0%	730 472	67.4%	155.1%	
Dividends	139	819	589.1%	615	442.7%	1 434	1 031.8%	1	-	46 552.0%	
Payments	(201 454 988)	(62 751 592)	31.1%	(53 713 407)	26.7%	(116 464 999)	57.8%	(46 754 520)	59.5%	14.9%	
Suppliers and employees	(189 631 735)	(61 094 829)	32.2%	(50 755 660)	26.8%	(111 850 489)	59.0%	(44 774 761)	63.8%	13.4%	
Finance charges	(6 670 344)	(952 206)	14.3%	(2 054 694)	30.8%	(3 006 900)	45.1%	(1 368 435)	19.8%	50.1%	
Transfers and grants	(5 152 909)	(704 557)	13.7%	(903 053)	17.5%	(1 607 610)	31.2%	(611 324)	35.4%	47.7%	
Net Cash from/(used) Operating Activities	45 538 659	10 639 593	23.4%	13 746 537	30.2%	24 386 130	53.6%	11 775 052	47.4%	16.7%	
Cash Flow from Investing Activities											
Receipts	1 234 955	840 345	68.0%	628 144	50.9%	1 468 489	118.9%	1 019 102	(165.3%)	(38.4%)	
Proceeds on disposal of PPE	979 591	289 120	29.5%	131 079	13.4%	420 198	42.9%	162 225	55.3%	(19.2%)	
Decrease in non-current debtors	149 654	206 053	137.7%	5 608	3.7%	211 660	141.4%	202 403	(42.3%)	(97.2%)	
Decrease in other non-current receivables	(71 211)	60 173	(84.5%)	(202 732)	284.7%	(142 559)	200.2%	162 048	154.3%	(225.1%)	
Decrease (increase) in non-current investments	176 920	285 000	161.1%	694 189	392.4%	979 189	553.5%	492 426	(87.2%)	41.0%	
Payments	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.6%	
Capital assets	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.6%	
Net Cash from/(used) Investing Activities	(45 758 924)	(4 783 531)	10.5%	(7 113 358)	15.5%	(11 896 890)	26.0%	(5 619 945)	27.0%	26.6%	
Cash Flow from Financing Activities											
Receipts	10 251 095	914 664	8.9%	153 252	1.5%	1 067 916	10.4%	1 089 480	21.5%	(85.9%)	
Short term loans	186 059	196 543	105.6%	84 798	45.6%	281 341	151.2%	918 669	90.0%	(90.8%)	
Borrowing long term/refinancing	9 919 552	621 511	6.3%	(89 941)	(0.9%)	531 570	5.4%	140 975	2.7%	(163.8%)	
Increase (decrease) in consumer deposits	145 484	96 609	66.4%	158 396	108.9%	255 005	175.3%	29 837	36.5%	430.9%	
Payments	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)	30.4%	(15.0%)	
Repayment of borrowing	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)	30.4%	(15.0%)	
Net Cash from/(used) Financing Activities	6 101 650	(231 305)	(3.8%)	(1 186 769)	(19.4%)	(1 418 074)	(23.2%)	(487 230)	(22.7%)	143.6%	
Net Increase/(Decrease) in cash held	5 881 386	5 624 757	95.6%	5 446 409	92.6%	11 071 166	188.2%	5 667 876	110.0%	(3.9%)	
Cash/cash equivalents at the year begin:	25 436 275	30 208 040	118.8%	35 817 295	140.8%	30 208 040	118.8%	25 724 963	87.8%	39.2%	
Cash/cash equivalents at the year end:	31 323 115	35 832 797	114.4%	41 263 705	131.7%	41 279 206	131.8%	31 392 840	94.7%	31.4%	

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	2 517 648	11.2%	965 138	4.3%	992 354	4.4%	18 056 613	80.1%	22 531 753	26.9%	202 893	9%
Electricity	5 098 055	33.7%	1 181 405	7.8%	889 474	5.9%	7 978 715	52.7%	15 147 648	18.1%	95 021	6%
Property Rates	3 100 142	15.4%	817 970	4.1%	903 803	4.5%	15 314 350	76.1%	20 136 265	24.1%	142 816	7%
Sanitation	902 849	11.2%	328 637	4.1%	357 289	4.4%	6 503 582	80.4%	8 092 357	9.7%	89 889	1.1%
Refuse Removal	552 136	9.0%	215 883	3.5%	287 742	4.7%	5 091 391	82.8%	6 147 151	7.3%	92 058	1.5%
Other	214 117	1.8%	323 764	2.8%	260 102	2.2%	10 862 247	93.2%	11 660 231	13.9%	175 973	1.5%
Total By Income Source	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%
Debtor Age Analysis By Customer Group												
Government	601 513	13.3%	220 858	4.9%	242 483	5.4%	3 441 708	76.4%	4 506 562	5.4%	30 134	7%
Business	5 283 219	29.1%	1 164 436	6.4%	894 406	4.9%	10 795 426	59.5%	18 137 488	21.7%	92 187	5%
Households	6 014 442	11.5%	2 101 480	4.0%	2 187 115	4.2%	42 159 408	80.4%	52 462 444	62.7%	605 864	1.2%
Other	485 772	5.6%	346 024	4.0%	366 759	4.3%	7 410 356	86.1%	8 608 911	10.3%	70 465	8%
Total By Customer Group	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%

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	3 258 347	75.8%	94 732	2.2%	307 197	7.1%	640 250	14.9%	4 300 525	29.2%
Bulk Water	952 054	40.2%	51 648	2.2%	83 705	3.5%	1 281 954	54.1%	2 369 362	16.1%
PAYE deductions	318 049	89.3%	3 322	9%	5 738	1.6%	29 045	8.2%	356 154	2.4%
VAT (output less input)	113 083	605.6%	559	3.0%	363	1.9%	(95 331)	(510.5%)	18 674	1%
Pensions / Retirement	326 824	93.6%	1 273	4%	456	1%	20 453	5.9%	349 007	2.4%
Loan repayments	450 010	34.5%	32 557	2.5%	96 168	7.4%	726 176	55.6%	1 304 911	8.9%
Trade Creditors	2 899 218	82.9%	131 323	3.8%	82 870	2.4%	385 559	11.0%	3 498 970	23.7%
Auditor-General	50 428	32.7%	18 088	11.7%	6 103	4.0%	79 584	51.6%	154 202	1.0%
Other	1 960 164	82.1%	73 447	3.1%	73 433	3.1%	280 308	11.7%	2 387 351	16.2%
Total	10 328 178	70.1%	406 949	2.8%	656 033	4.5%	3 347 997	22.7%	14 739 156	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 966 637	1 704 045	43.0%	804 865	20.3%	2 508 910	63.3%	705 611	59.9%	14.1%	
Property rates	583 999	603 779	103.4%	1 454	.2%	605 233	103.6%	(451)	104.3%	(422.1%)	
Property rates - penalties and collection charges	1 376	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 279 796	332 581	26.0%	305 965	23.9%	638 547	49.9%	282 750	51.5%	8.2%	
Service charges - water revenue	260 086	80 523	31.0%	59 884	23.0%	140 407	54.0%	56 708	49.2%	5.6%	
Service charges - sanitation revenue	203 478	209 690	103.1%	5 605	2.8%	215 295	105.8%	3 972	99.7%	41.1%	
Service charges - refuse revenue	199 627	49 597	24.8%	49 858	25.0%	99 455	49.8%	43 780	50.6%	13.9%	
Service charges - other	24 968	(20 414)	(81.8%)	(482)	(1.9%)	(20 895)	(83.7%)	(1 026)	(579.7%)	(53.1%)	
Rental of facilities and equipment	14 086	2 575	18.3%	2 068	14.7%	4 643	33.0%	2 787	20.8%	(25.8%)	
Interest earned - external investments	53 986	13 267	24.6%	18 592	34.4%	31 858	59.0%	10 671	60.0%	74.2%	
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 428	22.3%	11 220	46.1%	5 555	23.2%	(2.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	11 765	1 290	11.0%	1 585	13.5%	2 875	24.4%	1 186	10.1%	33.6%	
Licences and permits	16 992	3 881	22.8%	3 429	20.2%	7 310	43.0%	3 919	23.1%	(12.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	804 866	271 935	33.8%	216 432	26.9%	488 367	60.7%	212 242	47.5%	2.0%	
Other own revenue	487 284	149 550	30.7%	135 046	27.7%	284 596	58.4%	83 518	45.3%	61.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 992 222	718 689	18.0%	891 790	22.3%	1 610 479	40.3%	718 514	42.8%	24.1%	
Employee related costs	1 053 329	230 867	21.9%	236 407	22.4%	467 274	44.4%	242 193	46.2%	(2.4%)	
Remuneration of councillors	45 219	10 061	22.3%	10 764	23.8%	20 826	46.1%	8 252	51.7%	30.5%	
Debt impairment	215 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	376 528	-	-	188 264	50.0%	188 264	50.0%	118 312	50.0%	59.1%	
Finance charges	89 112	20	2.2%	1	0.1%	21	2.3%	-	-	(100.0%)	
Bulk purchases	1 049 157	326 519	31.1%	224 120	21.4%	550 639	52.5%	158 719	51.8%	41.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	9 182	728	7.9%	925	10.1%	1 653	18.0%	984	23.9%	(6.0%)	
Transfers and grants	30 464	970	3.2%	217	0.7%	1 187	3.9%	11 242	42.7%	(98.1%)	
Other expenditure	1 124 230	149 524	13.3%	231 092	20.6%	380 615	33.9%	178 813	38.1%	29.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(25 584)	985 356		(86 925)		898 431		(12 903)			
Transfers recognised - capital	629 018	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	603 434	985 356		(86 925)		898 431		(12 903)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	603 434	985 356		(86 925)		898 431		(12 903)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	603 434	985 356		(86 925)		898 431		(12 903)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	603 434	985 356		(86 925)		898 431		(12 903)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	749 097	38 431	5.1%	110 912	14.8%	149 343	19.9%	49 447	11.3%	124.3%	
National Government	609 848	30 731	5.0%	87 096	14.3%	117 827	19.3%	33 769	8.8%	157.9%	
Provincial Government	19 170	2 524	13.2%	102	0.5%	2 626	13.7%	2 240	-	(95.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	629 018	33 255	5.3%	87 199	13.9%	120 454	19.1%	36 009	9.3%	142.2%	
Borrowing	-	-	-	-	-	-	-	690	-	(100.0%)	
Internally generated funds	120 079	5 176	4.3%	23 713	19.7%	28 889	24.1%	12 748	22.7%	86.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	749 097	38 431	5.1%	110 912	14.8%	149 343	19.9%	49 447	11.3%	124.3%	
Governance and Administration	44 700	184	4%	2 716	6.1%	2 900	6.5%	846	5.9%	221.0%	
Executive & Council	4 500	-	-	12	0.3%	12	0.3%	571	57.1%	(97.9%)	
Budget & Treasury Office	7 600	176	2.3%	1 430	18.8%	1 605	21.1%	36	0.7%	3 870.9%	
Corporate Services	32 600	9	0.0%	1 274	3.9%	1 283	3.9%	239	3.0%	433.3%	
Community and Public Safety	88 117	6 363	7.2%	11 620	13.2%	17 983	20.4%	8 766	8.6%	32.6%	
Community & Social Services	15 000	998	6.7%	2 213	14.8%	3 210	21.4%	4 779	11.6%	(53.7%)	
Sport And Recreation	-	-	-	-	-	-	-	477	14.8%	(100.0%)	
Public Safety	10 128	1 443	14.2%	716	7.1%	2 159	21.3%	1 256	46.3%	(43.0%)	
Housing	62 989	3 922	6.2%	8 692	13.8%	12 614	20.0%	1 935	2.4%	349.2%	
Health	-	-	-	-	-	-	-	319	4.0%	(100.0%)	
Economic and Environmental Services	317 921	9 677	3.0%	29 452	9.3%	39 129	12.3%	11 312	8.5%	160.4%	
Planning and Development	192 921	2 487	1.3%	3 147	1.6%	5 634	2.9%	3 180	2.8%	(1.0%)	
Road Transport	120 000	7 190	6.0%	26 305	21.9%	33 495	27.9%	8 132	24.5%	223.5%	
Environmental Protection	5 000	-	-	-	-	-	-	-	-	-	
Trading Services	289 259	22 206	7.7%	66 762	23.1%	88 969	30.8%	28 523	16.6%	134.1%	
Electricity	77 851	9 121	11.7%	16 933	21.8%	26 054	33.5%	4 749	15.1%	256.5%	
Water	30 800	5 057	16.4%	12 084	39.2%	17 141	55.7%	5 484	38.2%	120.3%	
Waste Water Management	177 608	7 376	4.2%	23 296	13.1%	30 672	17.3%	11 872	12.3%	96.2%	
Waste Management	3 000	652	21.7%	14 449	481.6%	15 101	503.4%	6 417	58.0%	125.2%	
Other	9 100	-	-	362	4.0%	362	4.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 287 310	1 239 365	28.9%	1 161 124	27.1%	2 400 489	56.0%	1 163 804	55.1%	(2%)	
Ratepayers and other	2 775 111	839 021	30.2%	766 720	27.6%	1 605 741	57.9%	658 049	55.2%	16.5%	
Government - operating	804 866	273 286	34.0%	217 537	27.0%	490 823	61.0%	218 976	48.9%	(7%)	
Government - capital	629 018	108 000	17.2%	152 847	24.3%	260 847	41.5%	270 553	63.2%	(43.5%)	
Interest	78 314	19 058	24.3%	24 020	30.7%	43 078	55.0%	16 227	57.9%	48.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 344 311)	(971 979)	29.1%	(752 474)	22.5%	(1 724 453)	51.6%	(678 563)	48.3%	10.9%	
Suppliers and employees	(3 224 734)	(951 770)	29.5%	(664 310)	20.6%	(1 616 080)	50.1%	(661 988)	49.6%	.4%	
Finance charges	(89 112)	(19 239)	21.6%	(88 167)	98.9%	(107 406)	120.5%	(16 580)	18.8%	431.8%	
Transfers and grants	(30 464)	(970)	3.2%	3	-	(967)	3.2%	5	3.5%	(35.7%)	
Net Cash from/(used) Operating Activities	942 999	267 386	28.4%	408 650	43.3%	676 036	71.7%	485 241	79.0%	(15.8%)	
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	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
Capital assets	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.1%	134.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
Repayment of borrowing	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	46.5%	(10.0%)	
Net Increase/(Decrease) in cash held	152 369	217 766	142.9%	288 743	189.5%	506 508	332.4%	427 882	566.8%	(32.5%)	
Cash/cash equivalents at the year begin:	696 159	1 519 993	218.3%	1 737 759	249.6%	1 519 993	218.3%	925 056	115.4%	87.9%	
Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	2 026 501	238.8%	2 026 501	238.8%	1 352 938	181.1%	49.8%	

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	25 757	10.3%	14 408	5.8%	13 025	5.2%	196 555	78.7%	249 745	24.8%	-	-
Electricity	62 032	51.9%	12 802	10.7%	5 355	4.5%	39 447	33.0%	119 636	11.9%	-	-
Property Rates	42 358	18.7%	16 158	7.1%	10 010	4.4%	158 333	69.8%	226 859	22.5%	-	-
Sanitation	17 395	12.7%	8 897	6.5%	5 964	4.4%	104 819	76.5%	137 075	13.6%	-	-
Refuse Removal	14 963	9.2%	8 954	5.5%	7 071	4.3%	132 238	81.0%	163 226	16.2%	-	-
Other	7 567	6.9%	4 515	4.1%	3 518	3.2%	94 326	85.8%	109 926	10.9%	-	-
Total By Income Source	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 221	46.9%	3 382	21.9%	846	5.5%	3 962	25.7%	15 411	1.5%	-	-
Business	79 798	41.9%	17 135	9.0%	10 007	5.3%	83 358	43.8%	190 298	18.9%	-	-
Households	76 478	11.2%	41 587	6.1%	31 343	4.6%	532 081	78.1%	681 489	67.7%	-	-
Other	6 575	5.5%	3 630	3.0%	2 747	2.3%	106 316	89.1%	119 268	11.9%	-	-
Total By Customer Group	170 071	16.9%	65 734	6.5%	44 944	4.5%	725 717	72.1%	1 006 466	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	115 736	100.0%	-	-	-	-	-	-	115 736	36.2%
Bulk Water	11 286	100.0%	-	-	-	-	-	-	11 286	3.5%
PAYE deductions	9 293	100.0%	-	-	-	-	-	-	9 293	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 127	100.0%	-	-	-	-	-	-	13 127	4.1%
Loan repayments	27 289	100.0%	-	-	-	-	-	-	27 289	8.5%
Trade Creditors	50 520	100.0%	-	-	-	-	-	-	50 520	15.8%
Auditor-General	4 058	100.0%	-	-	-	-	-	-	4 058	1.3%
Other	88 626	100.0%	-	-	-	-	-	-	88 626	27.7%
Total	319 936	100.0%	-	-	-	-	-	-	319 936	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	P Adonis (Acting)	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	7 353 353	2 291 105	31.2%	2 259 138	30.7%	4 550 244	61.9%	2 120 071	65.1%	6.6%	
Ratepayers and other	5 197 167	1 536 787	29.6%	1 601 608	30.8%	3 138 395	60.4%	1 236 542	58.6%	29.5%	
Government - operating	1 356 926	412 615	30.4%	450 646	33.2%	863 261	63.6%	547 151	74.2%	(17.6%)	
Government - capital	771 932	324 148	42.0%	193 861	25.1%	518 009	67.1%	325 542	77.3%	(40.4%)	
Interest	27 328	17 555	64.2%	13 024	47.7%	30 578	111.9%	10 836	82.5%	20.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 942 720)	(1 912 596)	32.2%	(1 654 098)	27.8%	(3 566 695)	60.0%	(1 439 858)	59.7%	14.9%	
Suppliers and employees	(5 714 393)	(1 858 621)	32.5%	(1 599 276)	28.0%	(3 457 897)	60.5%	(1 397 979)	60.0%	14.4%	
Finance charges	(205 599)	(50 830)	24.7%	(52 496)	25.5%	(103 326)	50.3%	(34 709)	51.1%	51.2%	
Transfers and grants	(22 728)	(3 145)	13.8%	(2 326)	10.2%	(5 472)	24.1%	(7 170)	60.8%	(67.6%)	
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	605 040	42.9%	983 549	69.7%	680 212	82.3%	(11.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Capital assets	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Cash Flow from Financing Activities											
Receipts	(3 275)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 275)	-	-	-	-	-	-	-	-	-	
Payments	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
Repayment of borrowing	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(20 847)	20.7%	(47 920)	47.6%	(19 972)	51.3%	4.4%	
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	343 801	176.5%	387 733	199.0%	393 061	451.7%	(12.5%)	
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 214 402	148.6%	1 170 470	143.3%	838 168	169.6%	44.9%	
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 558 203	154.0%	1 558 203	154.0%	1 231 249	268.4%	26.6%	

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	40 330	10.2%	24 283	6.1%	18 680	4.7%	312 235	78.9%	395 528	17.5%	-	-
Electricity	160 817	32.2%	42 635	8.5%	24 792	5.0%	271 762	54.4%	500 006	22.2%	-	-
Property Rates	526 742	63.7%	39 783	4.8%	10 384	1.3%	249 705	30.2%	826 615	36.6%	-	-
Sanitation	26 358	14.4%	13 827	7.6%	10 660	5.8%	131 772	72.2%	182 617	8.1%	-	-
Refuse Removal	13 595	10.4%	5 447	4.2%	3 919	3.0%	107 212	82.4%	130 172	5.8%	-	-
Other	15 357	7.0%	8 907	4.0%	4 940	2.2%	191 315	86.8%	220 520	9.8%	-	-
Total By Income Source	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16 186	25.7%	8 351	13.3%	4 557	7.2%	33 860	53.8%	62 954	2.8%	-	-
Business	146 094	35.3%	23 605	5.7%	12 167	2.9%	231 990	56.1%	413 855	18.3%	-	-
Households	620 919	34.9%	102 926	5.8%	56 652	3.2%	998 151	56.1%	1 778 648	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	783 199	34.7%	134 882	6.0%	73 376	3.3%	1 264 001	56.0%	2 255 458	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	16 478	100.0%	-	-	-	-	-	-	16 478	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96 646	82.6%	16 496	14.1%	1 350	1.2%	2 566	2.2%	117 058	85.6%
Auditor-General	383	12.5%	2 685	87.5%	-	-	-	-	3 068	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	113 574	83.1%	19 181	14.0%	1 350	1.0%	2 566	1.9%	136 671	100.0%

Contact Details

Municipal Manager	Dr I Tsatsire (Acting)	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	181 952	65 305	35.9%	43 988	24.2%	109 294	60.1%	34 188	-	-	28.7%
Ratepayers and other	121 088	30 859	25.5%	28 288	23.4%	59 147	48.8%	31 885	-	-	(11.3%)
Government - operating	37 044	34 326	92.7%	14 651	39.6%	48 977	132.2%	-	-	-	(100.0%)
Government - capital	22 600	-	-	-	-	-	-	2 162	-	-	(100.0%)
Interest	1 220	120	9.9%	1 049	86.0%	1 169	95.8%	141	-	-	644.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 853)	(83 816)	62.6%	(43 953)	32.8%	(127 769)	95.5%	(39 762)	-	-	10.5%
Suppliers and employees	(133 853)	(83 811)	62.6%	(43 948)	32.8%	(127 760)	95.4%	(39 758)	-	-	10.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(5)	-	(9)	-	(5)	-	-	-
Net Cash from/(used) Operating Activities	48 099	(18 510)	(38.5%)	35	.1%	(18 475)	(38.4%)	(5 575)	-	-	(100.6%)
Cash Flow from Investing Activities											
Receipts	-	20 171	-	2 179	-	22 349	-	9 000	-	-	(75.8%)
Proceeds on disposal of PPE	-	-	-	179	-	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 171	-	2 000	-	22 171	-	9 000	-	-	(77.8%)
Payments	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	-	(70.9%)
Capital assets	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	-	(70.9%)
Net Cash from/(used) Investing Activities	(48 356)	19 014	(39.3%)	(1 305)	2.7%	17 709	(36.6%)	(2 972)	-	-	(56.1%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(257)	504	(196.1%)	(1 270)	494.1%	(766)	298.0%	(8 547)	-	-	(85.1%)
Cash/cash equivalents at the year begin:	40 628	300	.7%	804	2.0%	300	.7%	(2 727)	-	-	(129.5%)
Cash/cash equivalents at the year end:	40 371	804	2.0%	(466)	(1.2%)	(466)	(1.2%)	(11 274)	-	-	(95.9%)

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	306	2.6%	491	5.8%	568	4.8%	10 276	86.8%	11 840	42.7%	37	.3%
Electricity	1 234	14.1%	626	7.2%	534	6.1%	6 347	72.6%	8 741	31.5%	42	.5%
Property Rates	(665)	(18.3%)	206	5.7%	185	5.1%	3 908	107.5%	3 634	13.1%	7 842	215.8%
Sanitation	224	9.9%	248	10.9%	228	10.1%	1 569	69.2%	2 269	8.2%	3 006	132.4%
Refuse Removal	132	13.4%	125	12.7%	116	11.7%	615	62.2%	988	3.6%	1 680	170.1%
Other	(239)	(85.6%)	48	17.1%	189	67.9%	280	100.6%	279	1.0%	3 726	1 336.7%
Total By Income Source	993	3.6%	1 943	7.0%	1 821	6.6%	22 995	82.9%	27 751	100.0%	16 332	58.9%
Debtor Age Analysis By Customer Group												
Government	(95)	(1.4%)	591	8.9%	550	8.2%	5 622	84.3%	6 668	24.0%	0	-
Business	410	30.3%	130	9.6%	91	6.7%	723	53.4%	1 354	4.9%	1 081	79.9%
Households	746	3.8%	1 194	6.2%	1 155	6.0%	16 310	84.1%	19 405	69.9%	15 195	78.3%
Other	(67)	(20.6%)	27	8.4%	25	7.7%	340	104.5%	325	1.2%	56	17.2%
Total By Customer Group	993	3.6%	1 943	7.0%	1 821	6.6%	22 995	82.9%	27 751	100.0%	16 332	58.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 239	100.0%	-	-	-	-	-	-	3 239	36.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2	100.0%	-	-	-	-	-	-	2	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 183	100.0%	-	-	-	-	-	-	4 183	47.5%
Auditor-General	919	100.0%	-	-	-	-	-	-	919	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 806	100.0%	-	-	-	-	-	-	8 806	100.0%

Contact Details

Municipal Manager	Mondo G Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	170 186	52 078	30.6%	38 876	22.8%	90 955	53.4%	36 866	56.5%	5.5%	
Ratepayers and other	95 679	23 818	24.9%	22 295	23.3%	46 113	48.2%	20 449	44.1%	9.0%	
Government - operating	44 531	19 896	44.7%	13 909	31.2%	33 805	75.9%	10 404	71.7%	33.7%	
Government - capital	28 776	8 083	28.1%	2 265	7.9%	10 347	36.0%	5 677	101.2%	(60.1%)	
Interest	1 200	281	23.4%	409	34.0%	690	57.5%	336	24.2%	21.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(77 019)	55.1%	(36 535)	49.9%	.5%	
Suppliers and employees	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(76 865)	55.1%	(36 535)	50.7%	-.1%	
Finance charges	(278)	(14)	5.2%	(140)	50.2%	(154)	55.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 442	11 773	38.7%	2 162	7.1%	13 935	45.8%	331	129.2%	554.0%	
Cash Flow from Investing Activities											
Receipts	270	601	222.5%	-	-	601	222.5%	189	5.4%	(100.0%)	
Proceeds on disposal of PPE	250	601	240.3%	-	-	601	240.3%	189	-	(100.0%)	
Decrease in non-current debtors	20	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)	20.3%	(6 855)	67.4%	(26.4%)	
Capital assets	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)	20.3%	(6 855)	67.4%	(26.4%)	
Net Cash from/(used) Investing Activities	(31 662)	(849)	2.7%	(5 048)	15.9%	(5 897)	18.6%	(6 666)	79.1%	(24.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(750)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(750)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(750)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 970)	10 925	(554.5%)	(2 886)	146.5%	8 038	(408.0%)	(6 336)	(85.9%)	(54.4%)	
Cash/cash equivalents at the year begin:	18 500	19 846	107.3%	30 771	166.3%	19 846	107.3%	31 588	243.5%	(2.6%)	
Cash/cash equivalents at the year end:	16 530	30 771	186.2%	27 885	168.7%	27 885	168.7%	25 253	361.5%	10.4%	

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	1 282	14.1%	357	3.9%	343	3.8%	7 100	78.2%	9 081	21.4%	-	-
Electricity	5 987	64.0%	661	7.1%	308	3.3%	2 398	25.6%	9 355	22.1%	-	-
Property Rates	270	4.5%	38	.6%	34	.6%	5 626	94.3%	5 969	14.1%	-	-
Sanitation	609	11.6%	168	3.2%	164	3.1%	4 316	82.1%	5 257	12.4%	-	-
Refuse Removal	778	11.4%	224	3.3%	224	3.3%	5 600	82.0%	6 826	16.1%	-	-
Other	2	-	43	.7%	39	.7%	5 803	98.6%	5 885	13.9%	-	-
Total By Income Source	8 928	21.1%	1 490	3.5%	1 112	2.6%	30 843	72.8%	42 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	489	9.1%	100	1.9%	113	2.1%	4 673	86.9%	5 374	12.7%	-	-
Business	1 272	73.7%	102	5.9%	30	1.7%	323	18.7%	1 727	4.1%	-	-
Households	6 242	18.8%	1 209	3.6%	882	2.7%	24 905	74.9%	33 238	78.4%	-	-
Other	925	45.5%	79	3.9%	88	4.3%	942	46.3%	2 033	4.8%	-	-
Total By Customer Group	8 928	21.1%	1 490	3.5%	1 112	2.6%	30 843	72.8%	42 373	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	59	81.4%	13	18.6%	-	-	-	-	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59	81.4%	13	18.6%	-	-	-	-	72	100.0%

Contact Details

Municipal Manager	Moppe Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	57 347	25 582	44.6%	12 576	21.9%	38 158	66.5%	8 246	45.6%	52.5%	
Ratepayers and other	2 230	9 056	406.1%	8 462	379.4%	17 517	785.5%	6 172	36.4%	37.1%	
Government - operating	54 053	9 211	17.0%	4 077	7.5%	13 288	24.6%	-	44.0%	(100.0%)	
Government - capital	-	7 300	-	-	-	7 300	-	2 045	87.7%	(100.0%)	
Interest	1 064	15	1.4%	38	3.5%	53	4.9%	28	7.0%	32.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(27 812)	63.8%	(10 610)	70.9%	41.6%	
Suppliers and employees	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(27 778)	63.9%	(10 585)	71.2%	41.8%	
Finance charges	(76)	(21)	27.3%	(14)	18.0%	(35)	45.3%	(24)	24.0%	(43.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 788	12 791	92.8%	(2 445)	(17.7%)	10 346	75.0%	(2 364)	21.6%	3.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(29 824)	(133)	4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.9%)	
Capital assets	(29 824)	(133)	4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.9%)	
Net Cash from/(used) Investing Activities	(29 824)	(133)	4%	(327)	1.1%	(460)	1.5%	(1 085)	(318.9%)	(69.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	-	23.7%	
Repayment of borrowing	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	-	23.7%	
Net Cash from/(used) Financing Activities	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	(20.2%)	23.7%	
Net Increase/(Decrease) in cash held	(17 310)	12 611	(72.9%)	(2 827)	16.3%	9 783	(56.5%)	(3 493)	(9%)	(19.1%)	
Cash/cash equivalents at the year begin:	-	(1 793)	-	10 818	-	(1 793)	-	3 077	(6%)	251.6%	
Cash/cash equivalents at the year end:	(17 310)	10 818	(62.5%)	7 991	(46.2%)	7 991	(46.2%)	(416)	(7%)	(2 019.4%)	

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	182	6.3%	93	3.2%	98	3.4%	2 515	87.1%	2 888	17.4%	-	-
Electricity	553	24.1%	236	10.3%	241	10.5%	1 266	55.2%	2 295	13.8%	-	-
Property Rates	29	1.3%	27	1.2%	25	1.1%	2 201	96.5%	2 282	13.7%	-	-
Sanitation	212	7.1%	113	3.8%	119	4.0%	2 548	85.2%	2 992	18.0%	-	-
Refuse Removal	173	6.2%	88	3.2%	94	3.4%	2 438	87.3%	2 793	16.8%	-	-
Other	(87)	(2.6%)	3	1%	6	2%	3 430	102.4%	3 351	20.2%	-	-
Total By Income Source	1 062	6.4%	559	3.4%	583	3.5%	14 397	86.7%	16 601	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	48.4%	22	11.9%	19	10.3%	55	29.4%	186	1.1%	-	-
Business	21	5.9%	11	3.0%	10	2.8%	321	88.3%	364	2.2%	-	-
Households	891	6.3%	494	3.5%	520	3.7%	12 157	86.4%	14 062	84.7%	-	-
Other	59	3.0%	32	1.6%	33	1.7%	1 864	93.7%	1 988	12.0%	-	-
Total By Customer Group	1 062	6.4%	559	3.4%	583	3.5%	14 397	86.7%	16 601	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	10	2.6%	157	40.2%	220	56.3%	3	9%	391	14.1%
Auditor-General	803	33.6%	12	5%	29	1.2%	1 545	64.7%	2 389	85.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	813	29.3%	169	6.1%	250	9.0%	1 548	55.7%	2 780	100.0%

Contact Details

Municipal Manager	Thembari Gulas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	364 333	122 601	33.7%	34 312	9.4%	156 913	43.1%	87 017	58 339.0%	(60.6%)	
Ratepayers and other	224 416	62 232	27.7%	29 765	13.3%	91 998	41.0%	67 301	61 488.4%	(55.8%)	
Government - operating	76 320	34 819	45.6%	-	-	34 819	45.6%	19 650	59 622.2%	(100.0%)	
Government - capital	49 490	25 407	51.3%	4 501	9.1%	29 908	60.4%	-	-	(100.0%)	
Interest	14 107	143	1.0%	46	.3%	189	1.3%	66	1 618.0%	(31.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(281 480)	(63 095)	22.4%	(29 708)	10.6%	(92 803)	33.0%	(49 401)	36 449.1%	(39.9%)	
Suppliers and employees	(281 480)	(62 944)	22.4%	(29 708)	10.6%	(92 652)	32.9%	(49 261)	38 380.8%	(39.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(151)	-	-	-	(151)	-	(140)	1 814.1%	(100.0%)	
Net Cash from/(used) Operating Activities	82 853	59 506	71.8%	4 603	5.6%	64 110	77.4%	37 616	237 039 988.9%	(87.8%)	
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	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.2%	
Capital assets	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.2%	
Net Cash from/(used) Investing Activities	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.2%	
Cash Flow from Financing Activities											
Receipts	43 627	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	43 627	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%)	
Repayment of borrowing	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%)	
Net Cash from/(used) Financing Activities	42 896	(244)	(.6%)	(61)	(.1%)	(304)	(.7%)	(183)	-	(66.7%)	
Net Increase/(Decrease) in cash held	125 749	45 239	36.0%	(9 686)	(7.7%)	35 552	28.3%	29 953	#####	(132.3%)	
Cash/cash equivalents at the year begin:	57 170	57 170	100.0%	102 409	179.1%	57 170	100.0%	24 642	-	315.6%	
Cash/cash equivalents at the year end:	182 919	102 409	56.0%	92 723	50.7%	92 723	50.7%	54 594	202 201 733.3%	69.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 798	100.0%	-	-	-	-	-	-	6 798	39.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 139	100.0%	-	-	-	-	-	-	1 139	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 126	100.0%	-	-	-	-	-	-	9 126	53.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 063	100.0%	-	-	-	-	-	-	17 063	100.0%

Contact Details

Municipal Manager	Ms Riana Meiring (acting)	046 603 6028
Financial Manager	Mr Marius Crouse (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	293 656	100 484	34.2%	82 611	28.1%	183 095	62.4%	93 456	72.2%	(11.6%)	
Ratepayers and other	193 164	72 901	37.7%	58 648	30.4%	131 549	68.1%	76 884	67.0%	(23.7%)	
Government - operating	59 309	25 249	42.6%	17 079	28.8%	42 327	71.4%	3 804	199.8%	349.0%	
Government - capital	37 544	1 498	4.0%	6 117	16.3%	7 616	20.3%	12 085	57.5%	(49.4%)	
Interest	3 639	836	23.0%	767	21.1%	1 603	44.1%	683	44.4%	12.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(160 262)	64.2%	(96 979)	68.3%	(27.6%)	
Suppliers and employees	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(150 449)	81.0%	(91 730)	66.4%	(28.8%)	
Finance charges	(4 620)	(146)	3.2%	(147)	3.2%	(293)	6.3%	(2)	34.8%	5 944.8%	
Transfers and grants	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(9 520)	16.1%	(5 247)	-	(10.1%)	
Net Cash from/(used) Operating Activities	43 876	10 433	23.8%	12 400	28.3%	22 833	52.0%	(3 524)	404.8%	(451.9%)	
Cash Flow from Investing Activities											
Receipts	337	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	337	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%	-	-	(100.0%)	
Capital assets	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(37 208)	(4 983)	13.4%	(7 616)	20.5%	(12 599)	33.9%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	7	-	6	-	13	-	122	175.5%	(94.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	7	-	6	-	13	-	122	175.5%	(94.9%)	
Payments	-	(2 724)	-	(455)	-	(3 178)	-	-	123.8%	(100.0%)	
Repayment of borrowing	-	(2 724)	-	(455)	-	(3 178)	-	-	123.8%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(2 717)	-	(448)	-	(3 165)	-	122	121.9%	(468.1%)	
Net Increase/(Decrease) in cash held	6 669	2 733	41.0%	4 336	65.0%	7 069	106.0%	(3 402)	998.7%	(227.5%)	
Cash/cash equivalents at the year begin:	-	(3 368)	-	(634)	-	(3 368)	-	4 683	(623.8%)	(113.5%)	
Cash/cash equivalents at the year end:	6 669	(634)	(9.5%)	3 702	55.5%	3 702	55.5%	1 281	52.9%	189.0%	

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	(67)	(3%)	1 311	6.5%	1 132	5.6%	17 787	88.2%	20 163	24.0%	-	-
Electricity	2 727	33.2%	1 078	13.1%	483	5.9%	3 937	47.9%	8 225	9.8%	-	-
Property Rates	3 491	17.7%	1 525	7.7%	788	4.0%	13 882	70.5%	19 686	23.4%	-	-
Sanitation	470	4.8%	323	3.3%	265	2.7%	8 772	89.2%	9 830	11.7%	-	-
Refuse Removal	619	6.2%	366	3.6%	273	2.7%	8 803	87.5%	10 061	12.0%	-	-
Other	(1 383)	(8.6%)	305	1.9%	313	1.9%	16 906	104.7%	16 141	19.2%	-	-
Total By Income Source	5 857	7.0%	4 908	5.8%	3 254	3.9%	70 087	83.3%	84 106	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(12)	(2.5%)	34	7.3%	16	3.4%	428	91.9%	466	6%	-	-
Business	912	46.3%	404	20.5%	141	7.1%	514	26.1%	1 971	2.3%	-	-
Households	4 873	6.0%	4 439	5.5%	3 072	3.8%	68 640	84.7%	81 025	96.3%	-	-
Other	83	13.0%	31	4.8%	25	3.9%	504	78.4%	644	8%	-	-
Total By Customer Group	5 857	7.0%	4 908	5.8%	3 254	3.9%	70 087	83.3%	84 106	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	3 194	100.0%	-	-	-	-	-	-	3 194	20.1%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	2.9%
Trade Creditors	804	100.0%	-	-	-	-	-	-	804	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 267	100.0%	-	-	-	-	-	-	10 267	64.5%
Total	15 921	100.0%	-	-	-	-	-	-	15 921	100.0%

Contact Details

Municipal Manager	R Dumoizweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	131 486	33 685	25.6%	26 461	20.1%	60 146	45.7%	21 087	69.5%	25.5%	
Ratepayers and other	46 756	8 749	18.7%	16 115	34.5%	24 863	53.2%	11 753	47.5%	37.1%	
Government - operating	43 010	17 919	41.7%	242	.6%	18 161	42.2%	826	108.3%	(70.7%)	
Government - capital	39 476	6 970	17.7%	10 070	25.5%	17 040	43.2%	8 500	45.9%	18.5%	
Interest	2 244	47	2.1%	35	1.5%	82	3.6%	8	15.6%	333.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(85 185)	(31 964)	37.5%	(20 901)	24.5%	(52 866)	62.1%	(17 602)	77.2%	18.7%	
Suppliers and employees	(84 462)	(31 722)	37.6%	(20 752)	24.6%	(52 474)	62.1%	(17 375)	80.3%	19.4%	
Finance charges	(723)	(54)	7.4%	(59)	8.1%	(113)	15.6%	(38)	8.3%	53.9%	
Transfers and grants	-	(189)	-	(90)	-	(279)	-	(188)	17.3%	(52.2%)	
Net Cash from/(used) Operating Activities	46 301	1 720	3.7%	5 560	12.0%	7 280	15.7%	3 485	43.6%	59.5%	
Cash Flow from Investing Activities											
Receipts	(3)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%	
Capital assets	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%	
Net Cash from/(used) Investing Activities	(42 189)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%	
Cash Flow from Financing Activities											
Receipts	311	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	300	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11	-	-	-	-	-	-	-	-	-	
Payments	(2 191)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 191)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 880)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 232	(1)	(.1%)	(9 852)	(441.3%)	(9 853)	(441.4%)	(1 222)	108.4%	706.0%	
Cash/cash equivalents at the year begin:	10 035	1 351	13.5%	1 350	13.4%	1 351	13.5%	2 054	48.4%	(34.3%)	
Cash/cash equivalents at the year end:	12 267	1 350	11.0%	(8 502)	(69.3%)	(8 502)	(69.3%)	832	143.1%	(1 121.9%)	

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	143	.4%	299	.8%	509	1.4%	35 281	97.4%	36 232	43.1%	-	-
Electricity	65	.4%	(370)	(2.3%)	470	2.9%	15 942	99.0%	16 107	19.2%	-	-
Property Rates	9	-	112	.5%	(763)	(3.1%)	24 998	102.6%	24 356	29.0%	-	-
Sanitation	158	1.9%	151	1.8%	93	1.1%	8 051	95.2%	8 453	10.1%	-	-
Refuse Removal	335	2.2%	310	2.0%	264	1.7%	14 237	94.0%	15 145	18.0%	-	-
Other	3	-	(23)	-.1%	(22)	-.1%	(16 170)	99.7%	(16 212)	(19.3%)	-	-
Total By Income Source	711	.8%	480	.6%	551	.7%	82 339	97.9%	84 081	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	.4%	(144)	(1.0%)	(694)	(4.7%)	15 457	105.3%	14 677	17.5%	-	-
Business	(49)	(.9%)	(638)	(11.7%)	(127)	(2.3%)	6 263	114.9%	5 450	6.5%	-	-
Households	590	1.0%	1 086	1.9%	595	1.0%	54 939	96.0%	57 210	68.0%	-	-
Other	113	1.7%	175	2.6%	777	11.5%	5 680	84.2%	6 746	8.0%	-	-
Total By Customer Group	711	.8%	480	.6%	551	.7%	82 339	97.9%	84 081	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	98	4.5%	(61)	(2.8%)	153	7.0%	1 997	91.3%	2 187	56.0%
Auditor-General	-	-	-	-	211	12.3%	1 507	87.7%	1 718	44.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	98	2.5%	(61)	(1.6%)	364	9.3%	3 504	89.7%	3 905	100.0%

Contact Details

Municipal Manager	Mr L M R Ngqozo	042 230 7701
Financial Manager	Mrs H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	43 586	23 111	53.0%	15 870	36.4%	38 981	89.4%	13 653	90.7%	16.2%	
Ratepayers and other	43 586	13 184	30.2%	10 475	24.0%	23 659	54.3%	6 422	37.1%	63.1%	
Government - operating	-	9 800	-	5 387	-	15 187	-	5 051	-	6.7%	
Government - capital	-	-	-	-	-	-	-	2 180	-	(100.0%)	
Interest	-	127	-	7	-	134	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 728)	(22 660)	51.8%	(19 627)	44.9%	(42 287)	96.7%	(12 746)	74.8%	54.0%	
Suppliers and employees	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(42 192)	96.5%	(12 746)	74.8%	53.9%	
Finance charges	-	(85)	-	(9)	-	(94)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(142)	451	(317.9%)	(3 757)	2 646.0%	(3 306)	2 328.0%	906	216.1%	(514.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(4 215)	71.3%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(4 215)	71.3%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(4 215)	185.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	(1)	-	422	-	421	-	-	-	(100.0%)	
Short term loans	-	-	-	421	-	421	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(1)	-	1	-	0	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(1)	-	422	-	421	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(142)	451	(317.5%)	(3 336)	2 348.9%	(2 885)	2 031.4%	(3 309)	(1 411.0%)	.8%	
Cash/cash equivalents at the year begin	-	310	-	761	-	310	-	4 304	-	(82.3%)	
Cash/cash equivalents at the year end:	(142)	761	(635.7%)	(2 575)	1 813.2%	(2 575)	1 813.2%	995	(1 092.9%)	(358.9%)	

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	109	9.0%	0	-	56	4.6%	1 050	86.4%	1 215	26.0%	-	-
Electricity	102	52.7%	-	-	4	2.2%	88	45.1%	194	4.2%	-	-
Property Rates	59	4.7%	0	-	20	1.6%	1 183	93.7%	1 263	27.1%	-	-
Sanitation	94	15.9%	0	-	24	4.0%	475	80.0%	593	12.7%	-	-
Refuse Removal	78	12.3%	0	-	28	4.4%	524	83.2%	629	13.5%	-	-
Other	(2)	(.3%)	0	-	3	.3%	773	99.9%	773	16.6%	-	-
Total By Income Source	440	9.4%	1	-	135	2.9%	4 091	87.6%	4 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	141	88.0%	-	-	17	10.5%	2	1.5%	160	3.4%	-	-
Business	1	2.2%	-	-	1	3.1%	24	94.7%	26	.5%	-	-
Households	299	6.7%	1	-	118	2.6%	4 064	90.7%	4 482	96.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	440	9.4%	1	-	135	2.9%	4 091	87.6%	4 668	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	659	100.0%	-	-	-	-	-	-	659	8.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	32.0%	41	14.1%	119	40.6%	39	13.3%	293	3.6%
Auditor-General	-	-	1 410	20.5%	838	12.2%	4 624	67.3%	6 872	85.4%
Other	170	75.9%	-	-	-	-	54	24.1%	224	2.8%
Total	923	11.5%	1 452	18.0%	957	11.9%	4 717	58.6%	8 048	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	532 570	168 939	31.7%	150 495	28.3%	319 434	60.0%	129 080	55.9%	16.6%	
Ratepayers and other	441 131	132 835	30.1%	122 228	27.7%	255 063	57.8%	110 914	55.6%	10.2%	
Government - operating	56 432	24 482	43.4%	14 952	26.5%	39 434	69.9%	10 281	63.8%	45.4%	
Government - capital	35 007	11 622	33.2%	13 315	38.0%	24 937	71.2%	7 885	64.2%	68.9%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(296 853)	59.7%	(122 334)	54.4%	12.0%	
Suppliers and employees	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(294 928)	62.8%	(121 883)	59.0%	12.0%	
Finance charges	(28 088)	(1 433)	5.1%	(493)	1.8%	(1 926)	6.9%	(451)	2.5%	9.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 007	9 041	25.8%	13 540	38.7%	22 581	64.5%	6 746	115.3%	100.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.6%	
Capital assets	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.6%	
Net Cash from/(used) Investing Activities	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	66.0%	5.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.7%	
Repayment of borrowing	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.7%	
Net Cash from/(used) Financing Activities	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.7%	
Net Increase/(Decrease) in cash held	0	2 143	23 810 400.0%	2 416	26 842 566.7%	4 559	50 652 966.7%	(1 404)	-	(272.1%)	
Cash/cash equivalents at the year begin:	-	306	-	2 449	-	306	-	1 252	-	49.5%	
Cash/cash equivalents at the year end:	0	2 449	30 606 462.5%	4 864	60 804 350.0%	4 864	60 804 350.0%	(151)	-	(3 310.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 633	12.9%	46	2%	788	3.9%	16 890	83.0%	20 257	18.0%	-	-
Electricity	9 608	41.6%	25	1%	1 465	6.3%	11 983	51.9%	23 080	20.4%	-	-
Property Rates	2 797	7.5%	215	6%	512	1.4%	33 724	90.5%	37 249	32.9%	-	-
Sanitation	1 744	16.2%	21	2%	479	4.5%	8 508	79.1%	10 752	9.5%	-	-
Refuse Removal	1 401	13.5%	5	-	481	4.6%	8 471	81.8%	10 358	9.1%	-	-
Other	(6 763)	(58.9%)	10	1%	376	3.3%	17 856	155.5%	11 480	10.1%	-	-
Total By Income Source	11 420	10.1%	322	3%	4 103	3.6%	97 432	86.0%	113 276	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(10)	(3%)	53	1.8%	112	3.7%	2 861	94.9%	3 016	2.7%	-	-
Business	(102)	(7.9%)	-	-	7	.6%	1 384	107.3%	1 289	1.1%	-	-
Households	11 492	10.6%	268	2%	3 972	3.7%	92 602	85.5%	108 335	95.6%	-	-
Other	40	6.4%	-	-	11	1.8%	585	91.9%	637	.6%	-	-
Total By Customer Group	11 420	10.1%	322	3%	4 103	3.6%	97 432	86.0%	113 276	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	-	-	702	3.7%	14 896	78.4%	3 392	17.9%	18 991	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 160	54.5%	640	11.0%	1 996	34.4%	-	-	5 797	10.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	6 341	90.6%	655	9.4%	6 996	12.4%
Trade Creditors	724	3.9%	1 289	6.9%	556	3.0%	16 211	86.3%	18 781	33.3%
Auditor-General	-	-	-	-	308	5.2%	5 560	94.8%	5 868	10.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 884	6.9%	2 632	4.7%	24 097	42.7%	25 819	45.8%	56 432	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	90 479	40 505	44.8%	21 552	23.8%	62 057	68.6%	26 848	69.9%	(19.7%)	
Ratepayers and other	39 651	24 006	60.5%	5 412	13.6%	29 418	74.2%	13 889	91.9%	(61.0%)	
Government - operating	32 766	2 759	8.4%	7 432	22.7%	10 191	31.1%	529	5.4%	1 304.6%	
Government - capital	16 875	13 637	80.8%	8 619	51.1%	22 256	131.9%	12 321	124.2%	(30.0%)	
Interest	1 188	104	8.7%	88	7.4%	192	16.1%	108	29.5%	(18.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 605)	(23 185)	31.5%	(22 527)	30.6%	(45 713)	62.1%	(22 589)	72.8%	(3%)	
Suppliers and employees	(62 813)	(17 424)	27.7%	(17 483)	27.8%	(34 908)	55.6%	(10 650)	44.2%	64.2%	
Finance charges	(160)	-	-	-	-	-	-	(18)	-	(100.0%)	
Transfers and grants	(10 631)	(5 761)	54.2%	(5 044)	47.5%	(10 805)	101.6%	(11 921)	1 062.1%	(57.7%)	
Net Cash from/(used) Operating Activities	16 875	17 320	102.6%	(976)	(5.8%)	16 344	96.9%	4 259	51.8%	(122.9%)	
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	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	6%	8 999.8%	
Capital assets	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	6%	8 999.8%	
Net Cash from/(used) Investing Activities	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	6%	8 999.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	15 860	#####	(6 245)	26 021	133.3%	9 615	#####	4 201	(52.4%)	(248.7%)
Cash/cash equivalents at the year begin:	19 078	5 265	27.6%	21 125	110.7%	5 265	27.6%	10 658	187.7%	98.2%	
Cash/cash equivalents at the year end:	19 078	21 125	110.7%	14 880	78.0%	14 880	78.0%	14 859	(308.6%)	-.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	418	3.5%	472	3.9%	454	3.8%	10 743	88.9%	12 086	27.7%	-	-
Electricity	(3)	(.9%)	13	4.5%	5	1.8%	274	94.6%	290	7%	-	-
Property Rates	(928)	(5.5%)	363	2.1%	3 326	19.7%	14 121	83.7%	16 881	38.7%	-	-
Sanitation	477	4.7%	408	4.0%	392	3.8%	8 974	87.5%	10 251	23.5%	-	-
Refuse Removal	198	4.1%	191	3.9%	190	3.9%	4 272	88.1%	4 851	11.1%	-	-
Other	(916)	(121.5%)	1	(.2%)	1	(.2%)	160	(21.2%)	(754)	(1.7%)	-	-
Total By Income Source	(755)	(1.7%)	1 448	3.3%	4 368	10.0%	38 544	88.4%	43 605	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(729)	(13.8%)	24	4%	1 578	29.8%	4 429	83.5%	5 301	12.2%	-	-
Business	(1 101)	(27.3%)	218	5.4%	793	19.6%	4 124	102.2%	4 034	9.3%	-	-
Households	1 021	3.1%	1 177	3.6%	1 970	6.0%	28 802	87.4%	32 970	75.6%	-	-
Other	53	4.1%	29	2.3%	28	2.1%	1 189	91.5%	1 300	3.0%	-	-
Total By Customer Group	(755)	(1.7%)	1 448	3.3%	4 368	10.0%	38 544	88.4%	43 605	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	194	99.5%	-	-	-	-	1	.5%	195	4.5%
Bulk Water	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	584	68.5%	142	16.7%	53	6.3%	73	8.5%	853	19.5%
Auditor-General	-	-	483	14.5%	23	.7%	2 821	84.8%	3 327	76.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	778	17.8%	626	14.3%	76	1.7%	2 895	66.2%	4 375	100.0%

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	223 965	41 969	18.7%	30 013	13.4%	71 982	32.1%	44 340	35.7%	(32.3%)	
Ratepayers and other	29 891	1 429	4.8%	1 736	5.8%	3 165	10.6%	378	8.3%	359.0%	
Government - operating	177 149	37 548	21.2%	24 810	14.0%	62 357	35.2%	40 150	47.2%	(38.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 924	2 992	17.7%	3 467	20.5%	6 460	38.2%	3 812	28.4%	(9.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(46 860)	22.1%	(26 478)	21.6%	(1.2%)	
Suppliers and employees	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(43 162)	37.7%	(20 783)	25.6%	15.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 697)	3.8%	(5 695)	10.6%	(62.6%)	
Net Cash from/(used) Operating Activities	11 465	21 276	185.6%	3 846	33.5%	25 123	219.1%	17 862	(44.0%)	(78.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	(31)	-	(31)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	(31)	-	(31)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 110)	(296)	1.8%	(276)	1.7%	(572)	3.6%	-	-	(100.0%)	
Capital assets	(16 110)	(296)	1.8%	(276)	1.7%	(572)	3.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 110)	(296)	1.8%	(307)	1.9%	(602)	3.7%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 645)	20 981	(451.7%)	3 539	(76.2%)	24 520	(527.9%)	17 862	(38.0%)	(80.2%)	
Cash/cash equivalents at the year begin:	296 570	274 283	92.5%	295 264	99.6%	274 283	92.5%	306 363	97.4%	(3.6%)	
Cash/cash equivalents at the year end:	291 925	295 264	101.1%	298 803	102.4%	298 803	102.4%	324 225	121.9%	(7.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	.4%	63	2%	0	-	25 581	99.4%	25 739	100.0%	3	-
Total By Income Source	94	.4%	63	2%	0	-	25 581	99.4%	25 739	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	1	-	58	2%	0	-	25 676	99.8%	25 735	100.0%	-	-
Business	93	4 646 250.0%	5	261 000.0%	-	-	(98)	(4 907 150.0%)	0	-	3	156 050.0%
Households	0	2.3%	0	2.3%	0	2.3%	4	93.0%	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	94	.4%	63	2%	0	-	25 581	99.4%	25 739	100.0%	3	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	198 580	75 318	37.9%	61 596	31.0%	136 914	68.9%	52 452	75.8%	17.4%	
Ratepayers and other	18 267	1 586	8.7%	4 583	25.1%	6 169	33.8%	7 157	57.4%	(36.0%)	
Government - operating	124 513	52 341	42.0%	45 033	36.2%	97 374	78.2%	36 686	74.2%	22.8%	
Government - capital	54 800	21 201	38.7%	11 731	21.4%	32 932	60.1%	8 547	85.2%	37.3%	
Interest	1 000	190	19.0%	249	24.9%	439	43.9%	62	271.6%	300.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(136 468)	(24 414)	17.9%	(27 452)	20.1%	(51 865)	38.0%	(27 163)	41.7%	1.1%	
Suppliers and employees	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(51 865)	73.0%	(27 163)	78.9%	1.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(65 441)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	62 112	50 904	82.0%	34 145	55.0%	85 049	136.9%	25 289	135.0%	35.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)	
Capital assets	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)	
Net Cash from/(used) Investing Activities	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)	
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	785	45 401	5 780.2%	31 661	4 030.9%	77 062	9 811.1%	8 485	69.4%	273.2%	
Cash/cash equivalents at the year begin:	-	14 071	-	59 471	-	14 071	-	38 036	-	56.4%	
Cash/cash equivalents at the year end:	785	59 471	7 571.6%	91 132	11 602.5%	91 132	11 602.5%	46 521	69.4%	95.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	29	1%	484	2.0%	483	2.0%	22 806	95.8%	23 801	84.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	6	2%	100	2.5%	100	2.5%	3 781	94.8%	3 988	14.2%	-	-
Other	14	4.9%	6	2.1%	6	2.1%	266	90.9%	293	1.0%	-	-
Total By Income Source	49	2%	590	2.1%	590	2.1%	26 853	95.6%	28 082	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	4.0%	44	3.6%	43	3.6%	1 062	88.8%	1 196	4.3%	-	-
Business	-	-	197	2.2%	197	2.2%	8 424	95.5%	8 817	31.4%	-	-
Households	2	-	350	1.9%	350	1.9%	17 367	96.1%	18 069	64.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49	2%	590	2.1%	590	2.1%	26 853	95.6%	28 082	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 961	22.8%	1 507	17.5%	57	.7%	5 060	58.9%	8 585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 961	22.8%	1 507	17.5%	57	.7%	5 060	58.9%	8 585	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	219 224	84 549	38.6%	95 127	43.4%	179 676	82.0%	32 337	57.3%	194.2%	
Ratepayers and other	21 882	5 923	27.1%	6 384	29.2%	12 307	56.2%	7 875	57.1%	(18.9%)	
Government - operating	131 439	59 273	45.1%	50 486	38.4%	109 759	83.5%	-	46.0%	(100.0%)	
Government - capital	62 876	18 469	29.4%	37 500	59.6%	55 969	89.0%	22 728	89.7%	65.0%	
Interest	3 027	884	29.2%	757	25.0%	1 641	54.2%	1 735	86.3%	(56.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(156 348)	(33 287)	21.3%	(42 020)	26.9%	(75 307)	48.2%	(31 854)	41.1%	31.9%	
Suppliers and employees	(105 012)	(32 610)	31.1%	(41 159)	39.2%	(73 769)	70.2%	(31 145)	44.2%	32.2%	
Finance charges	(2 523)	(677)	26.8%	(861)	34.1%	(1 537)	60.9%	(709)	3 043.1%	21.4%	
Transfers and grants	(48 814)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	62 876	51 262	81.5%	53 107	84.5%	104 369	166.0%	483	115.3%	10 897.2%	
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	(78 413)	-	-	-	-	-	-	-	-	-	
Capital assets	(78 413)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(78 413)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(815)	-	-	-	-	-	-	-	-	-	
Short term loans	(815)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(193)	-	(227)	-	(421)	-	(124)	-	82.9%	
Repayment of borrowing	-	(193)	-	(227)	-	(421)	-	(124)	-	82.9%	
Net Cash from/(used) Financing Activities	(815)	(193)	23.7%	(227)	27.9%	(421)	51.6%	(124)	-	82.9%	
Net Increase/(Decrease) in cash held	(16 352)	51 069	(312.3%)	52 879	(323.4%)	103 949	(635.7%)	359	(183 951.9%)	14 649.3%	
Cash/cash equivalents at the year begin:	20 000	47 288	236.4%	98 358	491.8%	47 288	236.4%	48 470	48.470	102.9%	
Cash/cash equivalents at the year end:	3 648	98 358	2 695.9%	151 237	4 145.2%	151 237	4 145.2%	48 828	(183 951.9%)	209.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	713	1.3%	4 674	8.5%	3 161	5.7%	46 560	84.5%	55 109	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	297	1.4%	291	1.4%	431	2.0%	20 172	95.2%	21 190	23.4%	-	-
Other	134	9%	134	9%	128	9%	13 718	97.2%	14 113	15.6%	-	-
Total By Income Source	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	7%	860	16.5%	1 108	21.2%	3 217	61.6%	5 221	5.8%	-	-
Business	260	2.1%	2 217	17.7%	2 044	16.3%	7 987	63.9%	12 508	13.8%	-	-
Households	848	1.2%	2 022	2.8%	567	.8%	69 246	95.3%	72 683	80.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0	2.2%	-	-	-	-	11	97.8%	12	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	200	100.0%	200	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 020	73.3%	4	.1%	7	.3%	723	26.3%	2 754	63.0%
Auditor-General	1 374	100.0%	-	-	-	-	-	-	1 374	31.4%
Other	-	-	-	-	0	.6%	32	99.4%	32	.7%
Total	3 394	77.6%	4	.1%	7	.2%	966	22.1%	4 372	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	93 290	26 817	28.7%	19 510	20.9%	46 326	49.7%	15 833	56.7%	23.2%	
Ratepayers and other	40 309	4 039	10.0%	4 112	10.2%	8 150	20.2%	2 457	29.6%	67.4%	
Government - operating	36 124	16 382	45.3%	10 463	29.0%	26 845	74.3%	9 644	73.3%	8.5%	
Government - capital	14 426	6 396	44.3%	4 744	32.9%	11 140	77.2%	3 732	52.3%	27.1%	
Interest	2 432	-	-	191	7.9%	191	7.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 201)	(10 512)	15.0%	(13 135)	18.7%	(23 647)	33.7%	(10 574)	45.0%	24.2%	
Suppliers and employees	(69 460)	(10 512)	15.1%	(12 803)	18.4%	(23 315)	33.6%	(10 408)	44.2%	23.0%	
Finance charges	(741)	-	-	(332)	44.9%	(332)	44.9%	(165)	-	101.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 089	16 304	70.6%	6 374	27.6%	22 679	98.2%	5 259	87.6%	21.2%	
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	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%	
Capital assets	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%	
Net Cash from/(used) Investing Activities	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%	
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	154	13 189	8 587.5%	1 166	759.2%	14 355	9 346.7%	3 780	76.3%	(69.2%)	
Cash/cash equivalents at the year begin:	13 733	24 289	176.9%	37 478	272.9%	24 289	176.9%	8 897	-	321.3%	
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	38 644	278.3%	38 644	278.3%	12 677	74.9%	204.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	220	4.1%	948	17.8%	227	4.3%	3 918	73.7%	5 313	10.1%	-	-
Property Rates	1 074	4.7%	988	4.3%	910	4.0%	19 734	86.9%	22 706	43.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	292	1.2%	250	1.0%	249	1.0%	23 592	96.8%	24 384	46.5%	-	-
Other	2	4.6%	-	-	-	-	38	95.4%	40	-1%	-	-
Total By Income Source	1 588	3.0%	2 186	4.2%	1 386	2.6%	47 282	90.2%	52 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	3.6%	672	35.9%	71	3.8%	1 062	56.7%	1 873	3.6%	-	-
Business	158	3.9%	338	8.3%	205	5.1%	3 354	82.7%	4 054	7.7%	-	-
Households	1 361	2.9%	1 176	2.5%	1 110	2.4%	42 828	92.2%	46 475	88.6%	-	-
Other	2	4.6%	-	-	-	-	38	95.4%	40	-1%	-	-
Total By Customer Group	1 588	3.0%	2 186	4.2%	1 386	2.6%	47 282	90.2%	52 443	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	100.0%	-	-	-	-	-	-	1 091	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	7.8%	212	24.3%	-	-	593	67.9%	873	19.3%
Auditor-General	1 038	40.5%	9	.3%	386	15.1%	1 128	44.1%	2 561	56.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 196	48.5%	221	4.9%	386	8.5%	1 721	38.0%	4 525	100.0%

Contact Details

Municipal Manager	Mr D Mbitzeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	216 066	60 408	28.0%	29 866	13.8%	90 274	41.8%	10 123	-	195.0%
Property rates	8 365	9 639	115.2%	69	0.8%	9 708	116.1%	(18)	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 980	8 560	32.9%	4 115	15.8%	12 675	48.8%	5 286	-	(22.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 406	1 695	26.5%	1 139	17.8%	2 834	44.2%	1 559	-	(26.9%)
Service charges - other	-	-	-	-	-	-	-	(5)	-	(100.0%)
Rental of facilities and equipment	299	205	68.6%	16	5.2%	221	73.8%	23	-	(31.3%)
Interest earned - external investments	4 700	1 412	30.0%	1 339	28.5%	2 751	58.5%	1 272	-	5.3%
Interest earned - outstanding debtors	1 300	517	39.8%	356	27.4%	874	67.2%	437	-	(18.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	530	44	8.3%	22	4.1%	66	12.4%	49	-	(55.6%)
Licences and permits	1 943	-	-	-	-	-	-	-	-	-
Agency services	-	612	-	330	-	941	-	633	-	(47.9%)
Transfers recognised - operational	163 062	37 618	23.1%	21 267	13.0%	58 885	36.1%	-	-	(100.0%)
Other own revenue	3 483	106	3.0%	1 213	34.8%	1 319	37.9%	888	-	36.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 220	26 064	16.9%	17 758	11.5%	43 822	28.4%	20 828	-	(14.7%)
Employee related costs	45 908	9 334	20.3%	3 872	8.4%	13 206	28.8%	6 171	-	(37.3%)
Remuneration of councillors	11 214	2 527	22.5%	1 684	15.0%	4 211	37.6%	1 570	-	7.3%
Debt impairment	7 019	-	-	-	-	-	-	1 607	-	(100.0%)
Depreciation and asset impairment	11 682	-	-	-	-	-	-	-	-	-
Finance charges	111	-	-	-	-	-	-	-	-	-
Bulk purchases	20 954	4 601	22.0%	2 516	12.0%	7 117	34.0%	3 866	-	(34.9%)
Other Materials	6 983	-	-	-	-	-	-	-	-	-
Contract services	-	86	-	42	-	129	-	104	-	(59.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 348	9 516	18.9%	9 643	19.2%	19 159	38.1%	7 510	-	28.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 846	34 344		12 108		46 452		(10 705)		
Transfers recognised - capital	26 371	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 217	34 344		12 108		46 452		(10 705)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 217	34 344		12 108		46 452		(10 705)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 217	34 344		12 108		46 452		(10 705)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 217	34 344		12 108		46 452		(10 705)		

Part 2: Capital Revenue and Expenditure

	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	92 892	6 577	7.1%	8 850	9.5%	15 427	16.6%	3 106	-	185.0%
National Government	26 371	6 443	24.4%	4 719	17.9%	11 162	42.3%	877	-	438.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 371	6 443	24.4%	4 719	17.9%	11 162	42.3%	877	-	438.2%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 521	134	0.2%	4 131	6.2%	4 265	6.4%	2 229	-	85.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 892	6 577	7.1%	8 850	9.5%	15 427	16.6%	3 106	-	185.0%
Governance and Administration	1 653	21	1.2%	35	2.1%	56	3.4%	2	-	2 058.9%
Executive & Council	545	-	-	16	3.0%	16	3.0%	1	-	2 076.7%
Budget & Treasury Office	73	10	14.3%	17	23.3%	27	37.7%	1	-	1 843.6%
Corporate Services	1 035	10	1.0%	2	0.2%	12	1.1%	-	-	(100.0%)
Community and Public Safety	15 601	63	0.4%	8	0.1%	71	0.5%	-	-	(100.0%)
Community & Social Services	11 668	63	0.5%	-	-	63	0.5%	-	-	-
Sport And Recreation	50	-	-	-	-	-	-	-	-	-
Public Safety	3 873	-	-	8	0.2%	8	0.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	10	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 232	6 302	9.5%	7 997	12.1%	14 299	21.6%	2 838	-	181.8%
Planning and Development	1 360	-	-	62	4.6%	62	4.6%	-	-	(100.0%)
Road Transport	64 857	6 302	9.7%	7 935	12.2%	14 237	22.0%	2 838	-	179.6%
Environmental Protection	15	-	-	-	-	-	-	-	-	-
Trading Services	9 406	191	2.0%	810	8.6%	1 001	10.6%	54	-	1 408.7%
Electricity	7 127	3	0.0%	-	-	3	0.0%	5	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 279	187	8.2%	810	35.5%	998	43.8%	49	-	1 553.6%
Other	-	-	-	-	-	-	-	212	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	173 221	60 408	34.9%	33 597	19.4%	94 005	54.3%	33 310	-	-	.9%
Ratepayers and other	47 004	58 478	124.4%	31 189	66.4%	89 668	190.8%	31 601	-	-	(1.3%)
Government - operating	96 546	-	-	-	-	-	-	-	-	-	-
Government - capital	26 371	-	-	-	-	-	-	-	-	-	-
Interest	3 300	1 929	58.5%	2 408	73.0%	4 338	131.4%	1 709	-	-	40.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	31.9%	(20 487)	-	-	23.7%
Suppliers and employees	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	32.0%	(20 487)	-	-	23.7%
Finance charges	(111)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	35 515	223.3%	8 261	51.9%	43 775	275.3%	12 823	-	-	(35.6%)
Cash Flow from Investing Activities											
Receipts	(6 700)	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 700)	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	-	-	-	-	-	-	-	-	-
Payments	(72 895)	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 895)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 595)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	10	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-
Payments	(15)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(15)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(63 696)	35 515	(55.8%)	8 261	(13.0%)	43 775	(68.7%)	12 823	-	-	(35.6%)
Cash/cash equivalents at the year begin:	120 000	13 348	11.1%	48 862	40.7%	13 348	11.1%	31 244	-	-	56.4%
Cash/cash equivalents at the year end:	56 304	48 862	86.8%	57 123	101.5%	57 123	101.5%	44 066	-	-	29.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	101 565	34 262	33.7%	33 911	33.4%	68 173	67.1%	19 931	-	70.1%	
Ratepayers and other	11 969	2 990	25.0%	33 907	283.3%	36 897	308.3%	2 280	-	1 386.9%	
Government - operating	64 533	28 311	43.9%	-	-	28 311	43.9%	17 637	-	(100.0%)	
Government - capital	24 739	2 949	11.9%	-	-	2 949	11.9%	-	-	-	
Interest	324	12	3.6%	4	1.3%	16	5.0%	13	-	(67.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)	
Suppliers and employees	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 962	34 262	98.0%	33 911	97.0%	68 173	195.0%	9 365	-	262.1%	
Cash Flow from Investing Activities											
Receipts	4 300	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(40 133)	-	-	-	-	-	-	(4 838)	-	(100.0%)	
Capital assets	(40 133)	-	-	-	-	-	-	(4 838)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 833)	-	-	-	-	-	-	(4 838)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(871)	34 262	(3 934.4%)	33 911	(3 894.1%)	68 173	(7 828.5%)	4 527	-	649.1%	
Cash/cash equivalents at the year begin:	2 114	-	-	34 262	1 621.1%	-	-	14 149	-	142.2%	
Cash/cash equivalents at the year end:	1 243	34 262	2 757.1%	68 173	5 485.9%	68 173	5 485.9%	18 676	-	265.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	95.9%	6	4.1%	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	95.9%	6	4.1%	-	-	-	-	137	100.0%

Contact Details

Municipal Manager	Mr Vuylsis Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	198 223	77 160	38.9%	50 302	25.4%	127 462	64.3%	52 771	63.2%	(4.7%)	
Ratepayers and other	66 855	22 058	33.0%	16 254	24.3%	38 312	57.3%	19 216	43.1%	(15.4%)	
Government - operating	93 198	38 280	41.1%	28 354	30.4%	66 634	71.5%	25 366	74.7%	11.8%	
Government - capital	26 315	16 433	62.4%	5 353	20.3%	21 786	82.8%	8 000	95.0%	(33.1%)	
Interest	11 855	389	3.3%	340	2.9%	729	6.2%	188	16.1%	80.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(153 074)	(38 198)	25.0%	(34 913)	22.8%	(73 111)	47.8%	(32 353)	64.5%	7.9%	
Suppliers and employees	(152 234)	(38 198)	25.1%	(34 913)	22.9%	(73 111)	48.0%	(31 753)	64.0%	10.0%	
Finance charges	(210)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(630)	-	-	-	-	-	-	(600)	-	(100.0%)	
Net Cash from/(used) Operating Activities	45 149	38 962	86.3%	15 389	34.1%	54 351	120.4%	20 418	58.5%	(24.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%	
Capital assets	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%	
Net Cash from/(used) Investing Activities	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	18.8%	32.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(2 593)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(2 593)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(2 593)	-	(100.0%)	
Net Increase/(Decrease) in cash held	0	29 139	60 705 710.4%	9 970	20 769 875.0%	39 108	81 475 585.4%	13 742	-	(27.5%)	
Cash/cash equivalents at the year begin:	-	2 208	-	31 346	-	2 208	-	35 228	-	(11.0%)	
Cash/cash equivalents at the year end:	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 316	86 074 895.8%	48 970	-	(15.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 338	26.5%	904	17.9%	494	9.8%	2 313	45.8%	5 049	14.2%	-	-
Property Rates	659	3.3%	620	3.1%	516	2.6%	18 387	91.1%	20 181	56.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	816	8.8%	617	6.7%	520	5.6%	7 323	78.9%	9 276	26.0%	-	-
Other	17	1.5%	9	0.8%	5	0.5%	1 128	97.3%	1 159	3.3%	-	-
Total By Income Source	2 830	7.9%	2 150	6.0%	1 535	4.3%	29 150	81.7%	35 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	627	15.6%	514	12.8%	311	7.8%	2 540	63.8%	4 012	11.3%	-	-
Business	926	11.7%	550	7.0%	303	3.8%	6 113	77.5%	7 892	22.1%	-	-
Households	1 158	5.6%	968	4.6%	819	3.9%	17 890	85.9%	20 834	58.4%	-	-
Other	120	4.1%	118	4.0%	102	3.5%	2 587	88.4%	2 927	8.2%	-	-
Total By Customer Group	2 830	7.9%	2 150	6.0%	1 535	4.3%	29 150	81.7%	35 665	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 066	61.9%	176	10.2%	429	24.9%	52	3.0%	1 723	87.9%
Auditor-General	59	24.8%	154	65.0%	24	10.2%	-	-	237	12.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 125	57.4%	330	16.8%	453	23.1%	52	2.7%	1 961	100.0%

Contact Details

Municipal Manager	KC Manelli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	65 729	23 907	36.4%	12 114	18.4%	36 021	54.8%	-	-	-	(100.0%)
Ratepayers and other	29 059	6 266	21.6%	4 274	14.7%	10 540	36.3%	-	-	-	(100.0%)
Government - operating	25 527	12 053	47.2%	3 290	12.9%	15 343	60.1%	-	-	-	(100.0%)
Government - capital	11 143	5 580	50.1%	4 550	40.8%	10 130	90.9%	-	-	-	(100.0%)
Interest	-	8	-	1	-	9	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(56 343)	(14 080)	25.0%	(14 672)	26.0%	(28 751)	51.0%	-	-	-	(100.0%)
Suppliers and employees	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(28 751)	93.3%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	(25 527)	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	9 386	9 827	104.7%	(2 557)	(27.2%)	7 270	77.5%	-	-	-	(100.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	-	(100.0%)
Capital assets	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 757)	9 827	(559.4%)	(6 227)	354.5%	3 600	(204.9%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	2 736	3 241	118.4%	13 068	477.6%	3 241	118.4%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	13 068	1 334.2%	6 841	698.4%	6 841	698.4%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 438	27.6%	482	9.3%	3 285	63.1%	-	-	5 205	10.5%	-	-
Property Rates	289	3.1%	104	1.1%	9 041	95.8%	-	-	9 434	19.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	713	3.5%	326	1.6%	19 450	94.9%	-	-	20 489	41.4%	-	-
Other	646	4.5%	318	2.2%	13 418	93.3%	-	-	14 383	29.0%	-	-
Total By Income Source	3 085	6.2%	1 231	2.5%	45 195	91.3%	-	-	49 511	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	385	32.3%	321	27.0%	484	40.7%	-	-	1 190	2.4%	-	-
Business	669	22.3%	91	3.0%	2 245	74.7%	-	-	3 006	6.1%	-	-
Households	1 335	5.0%	525	2.0%	24 681	93.0%	-	-	26 540	53.6%	-	-
Other	697	3.7%	294	1.6%	17 785	94.7%	-	-	18 775	37.9%	-	-
Total By Customer Group	3 085	6.2%	1 231	2.5%	45 195	91.3%	-	-	49 511	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	-	-	-	-	-	-	3 184	100.0%	3 184	25.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 005	15.1%	729	10.9%	511	7.7%	4 421	66.3%	6 667	53.4%
Other	109	4.1%	198	7.5%	98	3.7%	2 240	84.7%	2 645	21.2%
Total	1 114	8.9%	928	7.4%	609	4.9%	9 845	78.8%	12 496	100.0%

Contact Details

Municipal Manager	Simplo Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 520 441	405 380	26.7%	370 142	24.3%	775 523	51.0%	335 394	58.4%	10.4%	
Ratepayers and other	393 170	30 670	7.8%	69 721	17.7%	100 391	25.5%	326 939	55.1%	(78.7%)	
Government - operating	613 317	285 817	46.6%	183 084	29.9%	468 902	76.5%	7 363	43.0%	2 386.5%	
Government - capital	459 560	80 208	17.5%	109 021	23.7%	189 229	41.2%	-	(150.9%)	(100.0%)	
Interest	54 394	8 685	16.0%	8 316	15.3%	17 001	31.3%	1 092	31.8%	661.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(853 808)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)	
Suppliers and employees	(853 776)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)	
Finance charges	(32)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	666 633	33 195	5.0%	60 541	9.1%	93 736	14.1%	(2 768)	26.1%	(2 287.2%)	
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	(511 841)	-	-	-	-	-	-	-	30.6%	-	
Capital assets	(511 841)	-	-	-	-	-	-	-	30.6%	-	
Net Cash from/(used) Investing Activities	(511 841)	-	-	-	-	-	-	-	4.0%	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	154 792	33 195	21.4%	60 541	39.1%	93 736	60.6%	(2 768)	(144.0%)	(2 287.2%)	
Cash/cash equivalents at the year begin:	(760 505)	776 075	(102.0%)	809 271	(106.4%)	776 075	(102.0%)	891 558	-	(9.2%)	
Cash/cash equivalents at the year end:	(605 713)	809 271	(133.6%)	869 812	(143.6%)	869 812	(143.6%)	888 790	(1 639.0%)	(2.1%)	

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	28 248	20.1%	12 634	9.0%	9 405	6.7%	90 168	64.2%	140 454	47.7%	-	-
Electricity	-	-	-	-	-	-	3	100.0%	3	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	12 725	12.2%	4 359	4.2%	4 306	4.1%	83 136	79.5%	104 526	35.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 511	9.2%	2 171	4.4%	2 984	6.1%	39 506	80.3%	49 172	16.7%	-	-
Total By Income Source	45 484	15.5%	19 164	6.5%	16 695	5.7%	212 813	72.3%	294 155	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 282	18.1%	5 758	7.3%	5 361	6.8%	53 508	67.8%	78 909	26.8%	-	-
Business	3 993	24.3%	1 387	8.4%	1 127	6.9%	9 938	60.4%	16 445	5.6%	-	-
Households	26 697	13.9%	11 717	6.1%	9 788	5.1%	143 437	74.8%	191 639	65.1%	-	-
Other	512	7.2%	302	4.2%	419	5.8%	5 930	82.8%	7 163	2.4%	-	-
Total By Customer Group	45 484	15.5%	19 164	6.5%	16 695	5.7%	212 813	72.3%	294 155	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	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Yimile Nqokele	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	193 054	57 034	29.5%	37 422	19.4%	94 455	48.9%	46 633	-	-	(19.8%)
Ratepayers and other	117 978	32 117	27.2%	25 609	21.7%	57 726	48.9%	27 210	-	-	(5.9%)
Government - operating	60 085	18 492	30.8%	11 804	19.6%	30 296	50.4%	15 923	-	-	(25.9%)
Government - capital	10 904	6 422	58.9%	-	-	6 422	58.9%	3 500	-	-	(100.0%)
Interest	4 087	2	.1%	8	.2%	11	.3%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 933)	(45 269)	24.2%	(42 480)	22.7%	(87 748)	46.9%	(34 225)	-	-	24.1%
Suppliers and employees	(186 490)	(45 173)	24.2%	(42 480)	22.8%	(87 653)	47.0%	(33 600)	-	-	26.4%
Finance charges	(317)	(95)	30.1%	-	-	(95)	30.1%	(75)	-	-	(100.0%)
Transfers and grants	(127)	-	-	-	-	-	-	(550)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	6 121	11 765	192.2%	(5 058)	(82.6%)	6 707	109.6%	12 408	-	-	(140.8%)
Cash Flow from Investing Activities											
Receipts	-	9	-	-	-	9	-	-	-	-	-
Proceeds on disposal of PPE	-	9	-	-	-	9	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 225)	(1 685)	9.8%	-	-	(1 685)	9.8%	(2 993)	-	-	(100.0%)
Capital assets	(17 225)	(1 685)	9.8%	-	-	(1 685)	9.8%	(2 993)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(17 225)	(1 676)	9.7%	-	-	(1 676)	9.7%	(2 993)	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 104)	10 089	(90.9%)	(5 058)	45.5%	5 032	(45.3%)	9 416	-	-	(153.7%)
Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	25 793	(2 387.8%)	15 704	(1 453.8%)	(1 457)	-	-	(1 869.8%)
Cash/cash equivalents at the year end:	(12 184)	25 793	(211.7%)	20 735	(170.2%)	20 735	(170.2%)	7 958	-	-	160.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	57 490	28 778	50.1%	22 695	39.5%	51 472	89.5%	22 738	79.3%	(2%)	
Ratepayers and other	18 805	11 491	61.1%	12 257	65.2%	23 749	126.3%	11 707	83.3%	4.7%	
Government - operating	29 870	13 114	43.9%	8 029	26.9%	21 143	70.8%	6 644	78.4%	20.9%	
Government - capital	7 886	3 695	46.9%	1 541	19.5%	5 237	66.4%	3 721	72.6%	(58.6%)	
Interest	929	477	51.3%	867	93.4%	1 344	144.7%	666	134.4%	30.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 602)	(17 140)	34.6%	(18 318)	36.9%	(35 459)	71.5%	(18 866)	95.2%	(2.9%)	
Suppliers and employees	(24 041)	(12 729)	52.9%	(14 991)	62.4%	(27 720)	115.3%	(13 898)	79.3%	7.9%	
Finance charges	(8 147)	(903)	11.1%	(66)	0.8%	(968)	11.9%	-	-	(100.0%)	
Transfers and grants	(17 414)	(3 509)	20.1%	(3 262)	18.7%	(6 771)	38.9%	(4 968)	58.273.0%	(34.3%)	
Net Cash from/(used) Operating Activities	7 888	11 637	147.5%	4 376	55.5%	16 014	203.0%	3 872	30.8%	13.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%	
Capital assets	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%	
Net Cash from/(used) Investing Activities	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 388	10 313	109.9%	2 549	27.2%	12 862	137.0%	2 218	(114.3%)	14.9%	
Cash/cash equivalents at the year begin:	7 353	3 449	46.9%	13 762	187.1%	3 449	46.9%	3 325	30.8%	313.9%	
Cash/cash equivalents at the year end:	16 741	13 762	82.2%	16 311	97.4%	16 311	97.4%	5 542	79.1%	194.3%	

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	95	4.0%	65	2.7%	77	3.2%	2 143	90.1%	2 379	12.8%	-	-
Electricity	169	4.4%	139	3.6%	103	2.7%	3 434	89.3%	3 845	20.7%	-	-
Property Rates	68	1.5%	75	1.7%	57	1.3%	4 220	95.5%	4 420	23.8%	-	-
Sanitation	82	1.7%	79	1.6%	75	1.6%	4 570	95.1%	4 807	25.9%	-	-
Refuse Removal	54	1.8%	64	2.1%	49	1.6%	2 884	94.5%	3 051	16.4%	-	-
Other	0	2%	0	2%	0	2%	80	99.5%	80	4%	-	-
Total By Income Source	469	2.5%	422	2.3%	362	1.9%	17 330	93.3%	18 583	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	1.9%	17	2.6%	7	1.0%	626	94.4%	663	3.6%	-	-
Business	14	1.0%	12	0.9%	6	0.4%	1 362	97.7%	1 394	7.5%	-	-
Households	442	2.7%	392	2.4%	349	2.1%	15 342	92.8%	16 526	88.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	469	2.5%	422	2.3%	362	1.9%	17 330	93.3%	18 583	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	239	80.2%	11	3.7%	48	16.1%	-	-	297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	239	80.2%	11	3.7%	48	16.1%	-	-	297	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	51 578	13 358	25.9%	12 041	23.3%	25 399	49.2%	10 843	54.4%	11.1%	
Ratepayers and other	20 454	2 307	11.3%	2 410	11.8%	4 717	23.1%	3 329	28.5%	(27.6%)	
Government - operating	31 124	11 051	35.5%	7 315	23.5%	18 366	59.0%	4 513	70.5%	62.1%	
Government - capital	-	-	-	2 316	-	2 316	-	3 000	79.7%	(22.8%)	
Interest	-	-	-	0	-	0	-	1	-	(98.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 206)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.1%	
Suppliers and employees	(40 200)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.1%	
Finance charges	(6)	-	-	-	-	-	-	-	67.4%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 372	(889)	(7.8%)	1 640	14.4%	751	6.6%	4 048	88.7%	(59.5%)	
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	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.0%	
Capital assets	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.0%	
Net Cash from/(used) Investing Activities	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 381	(2 174)	(157.5%)	(2 446)	(177.1%)	(4 620)	(334.6%)	906	-	(370.0%)	
Cash/cash equivalents at the year begin:	-	-	-	(2 174)	-	-	-	2 623	-	(182.9%)	
Cash/cash equivalents at the year end:	1 381	(2 174)	(157.5%)	(4 620)	(334.6%)	(4 620)	(334.6%)	3 529	-	(230.9%)	

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	228	3.0%	178	2.3%	174	2.3%	7 040	92.4%	7 620	14.2%	-	-
Electricity	498	13.6%	376	10.3%	145	4.0%	2 435	72.1%	3 655	6.8%	-	-
Property Rates	320	3.4%	678	7.2%	591	6.3%	7 784	83.0%	9 373	17.5%	-	-
Sanitation	329	2.9%	314	2.8%	299	2.6%	10 431	91.7%	11 373	21.2%	-	-
Refuse Removal	147	2.3%	140	2.2%	136	2.2%	5 859	93.3%	6 282	11.7%	-	-
Other	296	1.9%	275	1.8%	261	1.7%	14 509	94.6%	15 340	28.6%	-	-
Total By Income Source	1 819	3.4%	1 961	3.7%	1 605	3.0%	48 258	90.0%	53 643	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	6.0%	489	22.8%	386	18.1%	1 136	53.1%	2 140	4.0%	-	-
Business	345	23.7%	227	15.6%	55	3.8%	830	57.0%	1 457	2.7%	-	-
Households	788	15.7%	696	13.9%	612	12.2%	2 924	58.2%	5 021	9.4%	-	-
Other	557	1.2%	550	1.2%	551	1.2%	43 367	96.3%	45 024	83.9%	-	-
Total By Customer Group	1 819	3.4%	1 961	3.7%	1 605	3.0%	48 258	90.0%	53 643	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	322	100.0%	-	-	-	-	-	-	322	4.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	161	10.4%	154	9.9%	123	7.9%	1 113	71.8%	1 551	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	221	100.0%	-	-	-	-	-	-	221	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	674	41.0%	460	28.0%	415	25.2%	96	5.9%	1 646	21.0%
Auditor-General	319	100.0%	412	10.9%	25	.7%	3 340	88.4%	3 777	48.2%
Other	-	-	-	-	-	-	-	-	319	4.1%
Total	1 696	21.6%	1 027	13.1%	563	7.2%	4 549	58.1%	7 834	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	407 483	117 254	28.8%	105 309	25.8%	222 563	54.6%	112 714	62.2%	(6.6%)	
Ratepayers and other	253 807	51 940	20.5%	70 771	27.9%	122 711	48.3%	77 727	55.4%	(8.9%)	
Government - operating	116 354	53 795	46.2%	32 457	27.9%	86 252	74.1%	25 344	65.4%	28.1%	
Government - capital	32 122	9 959	31.0%	-	-	9 959	31.0%	9 170	-	(100.0%)	
Interest	5 200	1 560	30.0%	2 081	40.0%	3 641	70.0%	472	18.4%	340.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(186 689)	46.0%	(76 739)	52.7%	32.4%	
Suppliers and employees	(405 151)	(84 601)	20.9%	(100 717)	24.9%	(185 317)	45.7%	(76 739)	54.7%	31.2%	
Finance charges	(589)	(174)	29.5%	(230)	39.1%	(404)	68.6%	-	-	(100.0%)	
Transfers and grants	-	(297)	-	(671)	-	(968)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 743	32 182	1 845.9%	3 691	211.7%	35 873	2 057.6%	35 975	105.6%	(89.7%)	
Cash Flow from Investing Activities											
Receipts	39 500	-	-	1	-	1	-	5	-	(89.8%)	
Proceeds on disposal of PPE	-	-	-	1	-	1	-	5	-	(89.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	39 500	-	-	-	-	-	-	-	-	-	
Payments	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)	
Capital assets	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)	
Net Cash from/(used) Investing Activities	(65 651)	(4 667)	7.1%	(3 416)	5.2%	(8 082)	12.3%	(6 677)	26.0%	(48.8%)	
Cash Flow from Financing Activities											
Receipts	26 571	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	26 571	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)	
Repayment of borrowing	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	22 368	(846)	(3.8%)	(1 196)	(5.3%)	(2 042)	(9.1%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(41 539)	26 670	(64.2%)	(921)	2.2%	25 749	(62.0%)	29 298	287.1%	(103.1%)	
Cash/cash equivalents at the year begin:	203 518	176 707	86.8%	203 377	99.9%	176 707	86.8%	181 886	994.8%	11.8%	
Cash/cash equivalents at the year end:	161 979	203 377	125.6%	202 456	125.0%	202 456	125.0%	211 184	580.1%	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 944	3.4%	2 187	2.5%	1 307	1.5%	79 661	92.5%	86 100	19.6%	-	-
Electricity	5 879	30.4%	2 479	12.8%	934	4.8%	10 064	52.0%	19 356	4.4%	-	-
Property Rates	3 867	5.1%	7 354	9.6%	2 428	3.2%	62 866	82.2%	76 515	17.5%	-	-
Sanitation	1 843	2.6%	1 599	2.2%	1 090	1.5%	67 611	93.7%	72 144	16.5%	-	-
Refuse Removal	2 824	3.3%	2 343	2.8%	1 709	2.0%	78 071	91.9%	84 947	19.4%	-	-
Other	5 838	5.9%	1 833	1.8%	891	.9%	90 572	91.4%	99 133	22.6%	-	-
Total By Income Source	23 195	5.3%	17 795	4.1%	8 359	1.9%	388 845	88.7%	438 195	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 140	18.7%	1 583	13.8%	856	7.5%	6 880	60.0%	11 459	2.6%	-	-
Business	9 285	28.5%	4 390	13.5%	1 021	3.1%	17 860	54.9%	32 556	7.4%	-	-
Households	11 735	3.0%	11 793	3.0%	6 452	1.6%	363 799	92.4%	393 779	89.9%	-	-
Other	35	8.7%	30	7.5%	30	7.6%	306	76.3%	401	.1%	-	-
Total By Customer Group	23 195	5.3%	17 795	4.1%	8 359	1.9%	388 845	88.7%	438 195	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	895	5.5%	1 231	7.5%	220	1.3%	14 014	85.7%	16 360	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	895	5.5%	1 231	7.5%	220	1.3%	14 014	85.7%	16 360	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	203 790	87 758	43.1%	38 599	18.9%	126 357	62.0%	633	-	5 996.0%	
Ratepayers and other	20 903	8 206	39.3%	2 167	10.4%	10 373	49.6%	633	-	242.2%	
Government - operating	151 026	58 507	38.7%	29 658	19.6%	88 165	58.4%	-	-	(100.0%)	
Government - capital	31 461	21 045	66.9%	6 774	21.5%	27 819	88.4%	-	-	(100.0%)	
Interest	400	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(131 147)	(66 428)	50.7%	(40 473)	30.9%	(106 900)	81.5%	(6 718)	-	502.4%	
Suppliers and employees	(71 362)	(66 428)	93.1%	(40 473)	56.7%	(106 900)	149.8%	(6 718)	-	502.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59 785)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	72 643	21 331	29.4%	(1 874)	(2.6%)	19 457	26.8%	(6 085)	-	(69.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 408)	-	-	-	(2 408)	-	583	-	(100.0%)	
Capital assets	-	(2 408)	-	-	-	(2 408)	-	583	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(2 408)	-	-	-	(2 408)	-	437	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	72 643	18 923	26.0%	(1 874)	(2.6%)	17 049	23.5%	(5 647)	-	(66.8%)	
Cash/cash equivalents at the year begin:	-	4 105	-	23 028	-	4 105	-	23 253	-	(1.0%)	
Cash/cash equivalents at the year end:	72 643	23 028	31.7%	21 154	29.1%	21 154	29.1%	17 606	-	20.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	7.4%
Auditor-General	1 861	100.0%	-	-	-	-	-	-	1 861	92.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 010	100.0%	-	-	-	-	-	-	2 010	100.0%

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyshu	047 874 0364

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12			O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	141 727	50 867	35.9%	43 739	30.9%	94 606	66.8%	24 906	1 718.3%	75.6%
Ratepayers and other	37 533	1 552	4.1%	2 740	7.3%	4 292	11.4%	9 069	204.4%	(69.8%)
Government - operating	75 541	37 534	49.7%	23 451	31.0%	60 984	80.7%	15 525	76 465.7%	51.1%
Government - capital	26 145	10 116	38.7%	16 487	63.1%	26 603	101.7%	43	93 229.7%	38 241.3%
Interest	2 508	1 666	66.4%	1 062	42.3%	2 728	108.8%	270	17 389.0%	293.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(114 330)	(23 798)	20.8%	(32 551)	28.5%	(56 349)	49.3%	(27 584)	50 816.8%	18.0%
Suppliers and employees	(114 197)	(22 047)	19.3%	(29 110)	25.5%	(51 156)	44.8%	(26 053)	47 575.2%	11.7%
Finance charges	(133)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 751)	-	(3 441)	-	(5 192)	-	(1 531)	-	124.8%
Net Cash from/(used) Operating Activities	27 397	27 070	98.8%	11 188	40.8%	38 258	139.6%	(2 678)	640.9%	(517.8%)
Cash Flow from Investing Activities										
Receipts	68	(33 853)	(49 859.4%)	13 873	20 432.3%	(19 980)	(29 427.1%)	3 000	-	362.4%
Proceeds on disposal of PPE	68	147	217.0%	-	-	147	217.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(34 000)	-	22 427	(8 554)	(11 573)	-	(23 000)	-	(197.5%)
Decrease (increase) in non-current investments	-	-	-	(8 554)	-	(8 554)	-	26 000	-	(132.9%)
Payments	(23 950)	(978)	4.1%	(1 063)	4.4%	(2 041)	8.5%	(696)	-	52.7%
Capital assets	(23 950)	(978)	4.1%	(1 063)	4.4%	(2 041)	8.5%	(696)	-	52.7%
Net Cash from/(used) Investing Activities	(23 883)	(34 831)	145.8%	12 810	(53.6%)	(22 021)	92.2%	2 304	-	456.0%
Cash Flow from Financing Activities										
Receipts	2	3 290	146 596.9%	0	4.5%	3 290	146 601.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	3 290	146 596.9%	0	4.5%	3 290	146 601.3%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2	3 290	146 596.9%	0	4.5%	3 290	146 601.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 517	(4 472)	(127.2%)	23 998	682.4%	19 526	555.2%	(374)	(113.3%)	(6 520.0%)
Cash/cash equivalents at the year begin:	15 297	13 829	90.4%	9 357	61.2%	13 829	90.4%	2 497	(332 163.2%)	274.7%
Cash/cash equivalents at the year end:	18 814	9 357	49.7%	33 355	177.3%	33 355	177.3%	2 124	44.3%	1 470.7%

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	711	3.5%	352	1.7%	345	1.7%	19 172	93.2%	20 581	25.0%	-	-
Electricity	49	5.0%	24	2.5%	20	2.0%	871	90.5%	963	1.2%	-	-
Property Rates	486	3.8%	217	1.7%	203	1.6%	11 834	92.9%	12 740	15.5%	-	-
Sanitation	896	3.5%	431	1.7%	431	1.7%	23 811	93.1%	25 568	31.0%	-	-
Refuse Removal	746	3.3%	359	1.6%	356	1.6%	21 134	93.5%	22 595	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 888	3.5%	1 382	1.7%	1 355	1.6%	76 823	93.2%	82 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	3.0%	26	1.6%	23	1.4%	1 541	94.0%	1 638	2.0%	-	-
Business	276	6.3%	113	2.6%	101	2.3%	3 920	88.9%	4 410	5.3%	-	-
Households	2 563	3.4%	1 243	1.6%	1 231	1.6%	71 362	93.4%	76 399	92.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 888	3.5%	1 382	1.7%	1 355	1.6%	76 823	93.2%	82 448	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 741	92.5%	3	.1%	210	7.1%	9	.3%	2 963	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 741	92.5%	3	.1%	210	7.1%	9	.3%	2 963	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	175 569	56 703	32.3%	35 791	20.4%	92 494	52.7%	50 183	-	(28.7%)	
Ratepayers and other	8 255	7 073	85.7%	7 485	90.7%	14 559	176.4%	50 183	-	(85.1%)	
Government - operating	103 494	45 384	43.9%	14 571	14.1%	59 555	57.9%	-	-	(100.0%)	
Government - capital	62 169	4 246	6.8%	13 261	21.3%	17 507	28.2%	-	-	(100.0%)	
Interest	1 650	-	-	473	28.7%	473	28.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(100 615)	(30 510)	30.3%	(33 814)	33.6%	(64 324)	63.9%	(29 466)	-	14.8%	
Suppliers and employees	(100 405)	(30 510)	30.4%	(33 814)	33.7%	(64 324)	64.1%	(29 466)	-	14.8%	
Finance charges	(210)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 954	26 193	34.9%	1 976	2.6%	28 170	37.6%	20 717	-	(90.5%)	
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	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%	
Capital assets	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%	
Net Cash from/(used) Investing Activities	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	819	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	819	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	819	-	(100.0%)	
Net Increase/(Decrease) in cash held	7 612	21 332	280.2%	(2 526)	(33.2%)	18 806	247.0%	19 325	-	(113.1%)	
Cash/cash equivalents at the year begin:	28 068	55 072	196.2%	76 404	272.2%	55 072	196.2%	31 760	-	140.6%	
Cash/cash equivalents at the year end:	35 681	76 404	214.1%	73 877	207.1%	73 877	207.1%	51 085	-	44.6%	

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	250	15.4%	65	4.0%	61	3.8%	1 244	76.8%	1 620	21.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(48)	(1.2%)	1 394	33.7%	-	-	2 791	67.5%	4 136	53.5%	-	-
Sanitation	104	8.8%	39	3.4%	35	2.9%	999	84.9%	1 177	15.2%	-	-
Refuse Removal	140	18.7%	32	4.3%	28	3.8%	550	73.2%	751	9.7%	-	-
Other	1	1.5%	-	-	-	-	46	98.5%	47	.6%	-	-
Total By Income Source	447	5.8%	1 530	19.8%	124	1.6%	5 629	72.8%	7 730	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	11.5%	27	17.1%	13	8.0%	102	63.4%	160	2.1%	-	-
Business	220	8.5%	742	28.8%	39	1.5%	1 572	61.1%	2 572	33.3%	-	-
Households	212	4.2%	759	15.2%	68	1.4%	3 949	79.2%	4 988	64.5%	-	-
Other	(3)	(29.2%)	2	18.2%	4	41.1%	7	69.8%	10	.1%	-	-
Total By Customer Group	447	5.8%	1 530	19.8%	124	1.6%	5 629	72.8%	7 730	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 835)	100.0%	-	-	-	-	-	-	(1 835)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 835)	100.0%	-	-	-	-	-	-	(1 835)	100.0%

Contact Details

Municipal Manager	Mahlasela	047 548 5601
Financial Manager	M Malomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	107 880	37 998	35.2%	14 029	13.0%	52 027	48.2%	23 144	-	(39.4%)	
Ratepayers and other	42 579	14 772	34.7%	4 453	10.5%	19 225	45.2%	7 960	-	(44.1%)	
Government - operating	43 064	16 714	38.8%	1 109	2.6%	17 823	41.4%	11 657	-	(90.5%)	
Government - capital	19 477	5 378	27.6%	7 703	39.5%	13 081	67.2%	2 330	-	230.6%	
Interest	2 760	1 134	41.1%	764	27.7%	1 898	68.8%	1 197	-	(36.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 762)	(15 945)	22.2%	(10 526)	14.7%	(26 471)	36.9%	(15 235)	-	(30.9%)	
Suppliers and employees	(66 702)	(15 103)	22.6%	(10 127)	15.2%	(25 230)	37.8%	(14 201)	-	(28.7%)	
Finance charges	(1 168)	(269)	23.1%	(167)	14.3%	(437)	37.4%	(320)	-	(47.7%)	
Transfers and grants	(3 892)	(573)	14.7%	(232)	6.0%	(804)	20.7%	(715)	-	(67.6%)	
Net Cash from/(used) Operating Activities	36 118	22 053	61.1%	3 502	9.7%	25 555	70.8%	7 909	-	(55.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%	
Capital assets	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%	
Net Cash from/(used) Investing Activities	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	864	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	864	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	-	-	(100.0%)	
Repayment of borrowing	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	864	-	(160.3%)	
Net Increase/(Decrease) in cash held	13 661	19 592	143.4%	786	5.8%	20 378	149.2%	8 604	-	(90.9%)	
Cash/cash equivalents at the year begin	-	11 141	-	30 733	-	11 141	-	10 163	-	202.4%	
Cash/cash equivalents at the year end:	13 661	30 733	225.0%	31 520	230.7%	31 520	230.7%	18 767	-	68.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	953 420	502 697	52.7%	285 898	30.0%	788 595	82.7%	158 685	105.1%		80.2%
Ratepayers and other	550	7 650	1 390.9%	22 780	4 141.9%	30 430	5 532.7%	(2 193)	116.0%		(1 139.0%)
Government - operating	409 326	395 464	96.6%	244 033	59.6%	639 497	156.2%	145 071	77.8%		68.2%
Government - capital	528 079	97 613	18.5%	17 171	3.3%	114 784	21.7%	18 800	-		(8.7%)
Interest	15 465	1 970	12.7%	1 914	12.4%	3 884	25.1%	(2 994)	(4.9%)		(163.9%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(422 255)	(90 093)	21.3%	(103 975)	24.6%	(194 068)	46.0%	(77 712)	29.4%		33.8%
Suppliers and employees	(276 095)	(55 314)	20.0%	(48 796)	17.7%	(104 110)	37.7%	(44 815)	30.8%		8.9%
Finance charges	(2 000)	(1 008)	50.4%	(46)	2.3%	(1 054)	52.7%	(185)	13.9%		(75.3%)
Transfers and grants	(144 160)	(33 771)	23.4%	(55 133)	38.2%	(88 904)	61.7%	(32 712)	27.4%		68.5%
Net Cash from/(used) Operating Activities	531 165	412 604	77.7%	181 923	34.2%	594 527	111.9%	80 973	(552.3%)		124.7%
Cash Flow from Investing Activities											
Receipts	16 400	2 733	16.7%	39 918	243.4%	42 651	260.1%	-	-		(100.0%)
Proceeds on disposal of PPE	16 400	2 733	16.7%	-	-	2 733	16.7%	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	39 918	-	39 918	-	-	-		(100.0%)
Payments	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%		321.1%
Capital assets	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%		321.1%
Net Cash from/(used) Investing Activities	(528 079)	(150 238)	28.4%	(137 554)	26.0%	(287 792)	54.5%	(42 148)	1 252.8%		226.4%
Cash Flow from Financing Activities											
Receipts	-	-	-	50	-	50	-	-	-		(100.0%)
Short term loans	-	-	-	50	-	50	-	-	-		(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	(5 698)	-	(5 698)	-	-	-		(100.0%)
Repayment of borrowing	-	-	-	(5 698)	-	(5 698)	-	-	-		(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	(5 647)	-	(5 647)	-	-	-		(100.0%)
Net Increase/(Decrease) in cash held	3 086	262 366	8 500.5%	38 722	1 254.6%	301 088	9 755.0%	38 825	(272.4%)		(3%)
Cash/cash equivalents at the year begin:	383 193	297 843	77.7%	560 209	146.2%	297 843	77.7%	128 009			337.6%
Cash/cash equivalents at the year end:	386 280	560 209	145.0%	598 931	155.1%	598 931	155.1%	166 834			259.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
Total By Income Source	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
Total By Customer Group	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 873	100.0%	-	-	-	-	-	-	1 873	71.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	427	56.8%	248	33.0%	33	4.4%	43	5.8%	751	28.6%
Total	2 300	87.6%	248	9.4%	33	1.3%	43	1.7%	2 624	100.0%

Contact Details

Municipal Manager	Mr M Mene	045 808 4604
Financial Manager	Ms J Ntshinga	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	205 950	158 560	77.0%	34 758	16.9%	193 318	93.9%	34 598	64.6%	5%	
Ratepayers and other	99 570	123 355	123.9%	7 902	7.9%	131 257	131.8%	12 987	65.0%	(39.2%)	
Government - operating	76 764	30 611	39.9%	24 943	32.5%	55 554	72.4%	17 713	68.5%	40.8%	
Government - capital	29 616	3 725	12.6%	325	1.1%	4 050	13.7%	1 742	44.7%	(81.3%)	
Interest	-	869	-	1 587	-	2 456	-	2 157	134.7%	(26.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(165 482)	(29 924)	18.1%	(28 315)	17.1%	(58 239)	35.2%	(27 465)	53.5%	3.1%	
Suppliers and employees	(165 369)	(29 924)	18.1%	(28 315)	17.1%	(58 239)	35.2%	(27 465)	53.5%	3.1%	
Finance charges	(113)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 468	128 636	317.9%	6 442	15.9%	135 079	333.8%	7 133	94.8%	(9.7%)	
Cash Flow from Investing Activities											
Receipts	100	111	110.5%	101	101.4%	212	212.0%	13	-	677.0%	
Proceeds on disposal of PPE	100	111	110.5%	101	101.4%	212	212.0%	13	-	677.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(40 568)	(6 572)	16.2%	(12 091)	29.8%	(18 663)	46.0%	(10 294)	43.0%	17.5%	
Capital assets	(40 568)	(6 572)	16.2%	(12 091)	29.8%	(18 663)	46.0%	(10 294)	43.0%	17.5%	
Net Cash from/(used) Investing Activities	(40 468)	(6 462)	16.0%	(11 990)	29.6%	(18 451)	45.6%	(10 281)	42.5%	16.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(65)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(65)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(65)	122 174	(189 057.2%)	(5 547)	8 584.2%	116 627	(180 473.0%)	(3 149)	(453.3%)	76.2%	
Cash/cash equivalents at the year begin:	24 910	41 020	164.7%	163 194	655.1%	41 020	164.7%	44 575	100.0%	266.1%	
Cash/cash equivalents at the year end:	24 845	163 194	656.8%	157 647	634.5%	157 647	634.5%	41 426	229.0%	280.6%	

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	554	6.4%	474	5.5%	469	5.4%	7 127	82.6%	8 624	11.9%	-	-
Electricity	602	5.3%	399	3.5%	411	3.6%	9 894	87.5%	11 306	15.7%	-	-
Property Rates	249	1.4%	232	1.3%	174	1.0%	17 390	96.4%	18 045	25.0%	-	-
Sanitation	92	7.3%	89	7.1%	88	7.0%	984	78.5%	1 253	1.7%	-	-
Refuse Removal	409	1.9%	391	1.8%	689	3.2%	19 970	93.1%	21 459	29.7%	-	-
Other	158	1.4%	477	4.1%	32	.3%	10 867	94.2%	11 534	16.0%	-	-
Total By Income Source	2 064	2.9%	2 062	2.9%	1 863	2.6%	66 232	91.7%	72 221	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	1.4%	56	.6%	104	1.1%	8 929	96.9%	9 219	12.8%	-	-
Business	311	4.0%	226	2.9%	157	2.0%	7 076	91.1%	7 770	10.8%	-	-
Households	1 430	3.1%	1 311	2.9%	1 550	3.4%	41 299	90.6%	45 590	63.1%	-	-
Other	193	2.0%	469	4.9%	52	.5%	8 928	92.6%	9 642	13.4%	-	-
Total By Customer Group	2 064	2.9%	2 062	2.9%	1 863	2.6%	66 232	91.7%	72 221	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	-	-	-	-	-	-	52	100.0%	52	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	75	100.0%	75	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	825	7.6%	1 722	16.0%	1 189	11.0%	7 060	65.4%	10 796	90.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	8.3%	19	1.8%	2	.2%	923	89.6%	1 030	8.6%
Total	911	7.6%	1 741	14.6%	1 191	10.0%	8 110	67.8%	11 953	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	173 627	83 335	48.0%	77 605	44.7%	160 941	92.7%	84 587	113.7%	(8.3%)	
Ratepayers and other	40 555	31 130	76.8%	31 304	77.2%	62 435	153.9%	42 921	244.9%	(27.1%)	
Government - operating	99 545	43 332	43.5%	31 912	32.1%	75 244	75.6%	40 107	66.0%	(20.4%)	
Government - capital	26 624	6 652	25.0%	12 279	46.1%	18 931	71.1%	50	107.6%	24 457.7%	
Interest	6 903	2 220	32.2%	2 110	30.6%	4 331	62.7%	1 509	60.3%	39.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(127 425)	(79 937)	62.7%	(71 265)	55.9%	(151 201)	118.7%	(73 153)	137.7%	(2.6%)	
Suppliers and employees	(124 773)	(79 937)	64.1%	(71 265)	57.1%	(151 201)	121.2%	(73 153)	139.4%	(2.6%)	
Finance charges	(2 319)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(333)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 202	3 398	7.4%	6 341	13.7%	9 739	21.1%	11 434	50.8%	(44.5%)	
Cash Flow from Investing Activities											
Receipts	14	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)	
Capital assets	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)	
Net Cash from/(used) Investing Activities	(45 140)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.7%	(60.0%)	
Cash Flow from Financing Activities											
Receipts	34	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-	-	-	
Payments	(1 206)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 206)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 172)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(109)	(273)	249.9%	182	(166.0%)	(92)	83.9%	(3 955)	(73.9%)	(104.6%)	
Cash/cash equivalents at the year begin:	95 888	758	.8%	485	.5%	758	.8%	3 871	5.2%	(87.5%)	
Cash/cash equivalents at the year end:	95 779	485	.5%	666	.7%	666	.7%	(84)	(2%)	(894.4%)	

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	260	9.4%	116	4.2%	85	3.1%	2 294	83.3%	2 755	11.8%	-	-
Electricity	867	10.1%	892	10.4%	339	3.9%	6 503	75.6%	8 601	36.8%	-	-
Property Rates	184	3.2%	136	2.4%	117	2.1%	5 232	92.3%	5 668	24.3%	-	-
Sanitation	85	3.4%	65	2.6%	59	2.4%	2 305	91.7%	2 515	10.8%	-	-
Refuse Removal	127	3.6%	97	2.8%	85	2.4%	3 210	91.2%	3 519	15.1%	-	-
Other	5	1.8%	7	2.5%	7	2.4%	275	93.3%	294	1.3%	-	-
Total By Income Source	1 527	6.5%	1 314	5.6%	692	3.0%	19 819	84.9%	23 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	8.9%	8	2.4%	9	2.7%	288	86.0%	335	1.4%	-	-
Business	558	8.8%	522	8.2%	187	2.9%	5 087	80.1%	6 353	27.2%	-	-
Households	930	5.7%	756	4.6%	490	3.0%	14 212	86.7%	16 388	70.2%	-	-
Other	10	3.5%	28	10.1%	6	2.1%	233	84.4%	276	1.2%	-	-
Total By Customer Group	1 527	6.5%	1 314	5.6%	692	3.0%	19 819	84.9%	23 352	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	765	100.0%	-	-	-	-	-	-	765	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	603	100.0%	-	-	-	-	-	-	603	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	473	100.0%	-	-	-	-	-	-	473	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 852	100.0%	-	-	-	-	-	-	11 852	86.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 693	100.0%	-	-	-	-	-	-	13 693	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	145 895	44 806	30.7%	30 654	21.0%	75 459	51.7%	36 403	50.2%	(15.8%)	
Ratepayers and other	98 668	32 011	32.4%	20 811	21.1%	52 822	53.5%	26 871	56.2%	(22.6%)	
Government - operating	29 575	10 794	36.5%	8 951	30.3%	19 745	66.8%	9 305	74.9%	(3.8%)	
Government - capital	16 432	1 784	10.9%	649	3.9%	2 432	14.8%	-	-	(100.0%)	
Interest	1 220	217	17.8%	243	19.9%	460	37.7%	227	45.0%	7.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(126 494)	(33 266)	26.3%	(26 144)	20.7%	(59 411)	47.0%	(33 491)	59.3%	(21.9%)	
Suppliers and employees	(125 849)	(32 887)	26.1%	(25 996)	20.7%	(58 883)	46.8%	(28 848)	53.6%	(9.9%)	
Finance charges	(645)	(148)	22.9%	(35)	5.4%	(183)	28.3%	(134)	65.0%	(73.8%)	
Transfers and grants	-	(232)	-	(113)	-	(345)	-	(4 510)	-	(97.5%)	
Net Cash from/(used) Operating Activities	19 400	11 539	59.5%	4 509	23.2%	16 048	82.7%	2 911	23.6%	54.9%	
Cash Flow from Investing Activities											
Receipts	60	81	135.0%	181	301.4%	262	436.4%	14	17.6%	1 149.6%	
Proceeds on disposal of PPE	60	11	18.9%	6	9.5%	17	28.4%	14	17.6%	(60.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	70	-	175	-	245	-	-	-	(100.0%)	
Payments	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)	
Capital assets	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)	
Net Cash from/(used) Investing Activities	(19 097)	(1 777)	9.3%	(571)	3.0%	(2 349)	12.3%	(6 642)	23.2%	(91.4%)	
Cash Flow from Financing Activities											
Receipts	3 980	21	.5%	42	1.1%	62	1.6%	15	(9%)	171.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20)	21	(102.7%)	42	(209.0%)	62	(311.7%)	15	8.4%	171.1%	
Payments	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%	-	-	(100.0%)	
Repayment of borrowing	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 996	(174)	(5.8%)	(62)	(2.1%)	(236)	(7.9%)	15	(1.2%)	(499.3%)	
Net Increase/(Decrease) in cash held	3 299	9 588	290.7%	3 876	117.5%	13 464	408.2%	(3 715)	9.0%	(204.3%)	
Cash/cash equivalents at the year begin:	(6 663)	-	-	9 588	(143.9%)	-	-	4 364	-	119.7%	
Cash/cash equivalents at the year end:	(3 364)	9 588	(285.0%)	13 464	(400.2%)	13 464	(400.2%)	649	8.0%	1 975.3%	

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	1 073	25.2%	444	10.4%	337	7.9%	2 396	56.4%	4 250	14.0%	-	-
Electricity	1 572	27.3%	340	6.2%	941	16.3%	2 890	50.1%	5 762	19.0%	-	-
Property Rates	121	6.3%	64	3.3%	100	5.2%	1 631	85.1%	1 916	6.3%	-	-
Sanitation	129	11.1%	108	9.3%	94	8.1%	829	71.5%	1 161	3.8%	-	-
Refuse Removal	93	5.3%	82	4.6%	71	4.0%	1 529	86.1%	1 775	5.9%	-	-
Other	1 432	9.3%	598	3.9%	435	2.8%	12 973	84.0%	15 439	50.9%	-	-
Total By Income Source	4 421	14.6%	1 657	5.5%	1 977	6.5%	22 249	73.4%	30 304	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60	7.8%	63	8.2%	36	4.7%	607	79.2%	767	2.5%	-	-
Business	1 660	30.6%	375	6.9%	1 028	19.0%	2 359	43.5%	5 422	17.9%	-	-
Households	1 343	14.2%	651	6.9%	500	5.3%	6 971	73.6%	9 465	31.2%	-	-
Other	1 358	9.3%	567	3.9%	412	2.8%	12 312	84.0%	14 649	48.3%	-	-
Total By Customer Group	4 421	14.6%	1 657	5.5%	1 977	6.5%	22 249	73.4%	30 304	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 000	26.8%	-	-	2 727	73.2%	3 727	10.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 204	16.8%	6 931	22.3%	2 756	8.9%	16 151	52.0%	31 042	89.3%
Total	5 204	15.0%	7 931	22.8%	2 756	7.9%	18 878	54.3%	34 769	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	112 255	25 545	22.8%	34 813	31.0%	60 358	53.8%	12 067	35 623.2%	188.5%	
Ratepayers and other	61 085	14 518	23.8%	24 530	40.2%	39 048	63.9%	11 126	28 727.6%	120.5%	
Government - operating	39 126	11 027	28.2%	4 261	10.9%	15 288	39.1%	-	-	(100.0%)	
Government - capital	12 044	-	-	6 022	50.0%	6 022	50.0%	790	149 953.1%	662.3%	
Interest	-	-	-	-	-	-	-	151	12 537.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.8%	
Suppliers and employees	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(33 717)	(581)	1.7%	1 192	(3.5%)	612	(1.8%)	(2 628)	19 332.5%	(145.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
Capital assets	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	(70)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-	
Payments	(610)	-	-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.6%	
Repayment of borrowing	(610)	-	-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.6%	
Net Cash from/(used) Financing Activities	(680)	-	-	(568)	83.6%	(568)	83.6%	(28)	-	1 942.6%	
Net Increase/(Decrease) in cash held	(48 553)	(581)	1.2%	624	(1.3%)	43	(1%)	(3 257)	95 145.0%	(119.2%)	
Cash/cash equivalents at the year begin:	8 971	604	6.7%	23	.3%	604	6.7%	3 653	-	(99.4%)	
Cash/cash equivalents at the year end:	(39 582)	23	(1%)	647	(1.6%)	647	(1.6%)	396	95 145.0%	63.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	782	4.5%	1 719	9.9%	1 755	10.1%	13 160	75.6%	17 417	26.0%	-	-
Electricity	221	5.1%	432	10.0%	217	5.1%	3 427	79.7%	4 298	6.4%	-	-
Property Rates	315	4.0%	242	3.1%	1 319	16.8%	5 959	76.1%	7 835	11.7%	-	-
Sanitation	318	2.5%	340	2.7%	363	2.9%	11 657	91.9%	12 678	19.0%	-	-
Refuse Removal	292	2.5%	263	2.2%	239	2.0%	11 080	93.3%	11 874	17.8%	-	-
Other	104	.8%	140	1.1%	102	.8%	12 413	97.3%	12 759	19.1%	-	-
Total By Income Source	2 032	3.0%	3 136	4.7%	3 996	6.0%	57 697	86.3%	66 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51	2.1%	366	15.0%	91	3.7%	1 932	79.2%	2 440	3.6%	-	-
Business	274	5.0%	406	7.4%	1 291	23.4%	3 546	64.3%	5 517	8.3%	-	-
Households	1 706	2.9%	2 364	4.0%	2 614	4.4%	52 217	88.7%	58 901	88.1%	-	-
Other	1	22.1%	0	4.6%	-	-	2	73.3%	3	-	-	-
Total By Customer Group	2 032	3.0%	3 136	4.7%	3 996	6.0%	57 697	86.3%	66 861	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 317	10.3%	1 143	8.9%	1 379	10.8%	8 932	69.9%	12 772	38.3%
Bulk Water	-	-	5	.2%	5	.2%	2 942	99.7%	2 952	8.8%
PAYE deductions	294	9.8%	358	11.9%	306	10.2%	2 044	68.1%	3 001	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	7.9%	455	8.3%	456	8.3%	4 139	75.5%	5 485	16.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 285	46.6%	161	3.3%	394	8.0%	2 068	42.1%	4 907	14.7%
Auditor-General	2 024	47.6%	15	.3%	356	8.4%	1 858	43.7%	4 252	12.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 354	19.0%	2 136	6.4%	2 896	8.7%	21 983	65.9%	33 369	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L M Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	419 230	187 780	44.8%	157 983	37.7%	345 763	82.5%	252 833	(272.7%)		(37.5%)
Ratepayers and other	4 213	251	6.0%	1 538	36.5%	1 789	42.5%	116 122	(16 104.0%)		(98.7%)
Government - operating	238 528	114 658	48.1%	89 724	37.6%	204 383	85.7%	88 259	-		1.7%
Government - capital	175 489	72 762	41.5%	66 670	38.0%	139 432	79.5%	47 284	(66.3%)		41.0%
Interest	1 000	108	10.8%	50	5.0%	159	15.9%	1 168	(31.8%)		(95.7%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(370 606)	150.1%	(265 677)	168.3%		(37.3%)
Suppliers and employees	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(276 222)	145.2%	(220 632)	216.7%		(35.5%)
Finance charges	(809)	(393)	48.5%	-	-	(393)	48.5%	(206)	-		(100.0%)
Transfers and grants	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(93 991)	168.3%	(44 839)	77.6%		(45.6%)
Net Cash from/(used) Operating Activities	172 324	(16 188)	(9.4%)	(8 655)	(5.0%)	(24 843)	(14.4%)	(12 844)	(11.2%)		(32.6%)
Cash Flow from Investing Activities											
Receipts	-	75 607	-	36 505	-	112 112	-	9 389	-		288.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	30	-	49	-	80	-	-	-		(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 114	-		(100.0%)
Decrease (increase) in non-current investments	-	75 577	-	36 456	-	112 033	-	8 275	-		340.6%
Payments	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-		(100.0%)
Capital assets	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-		(100.0%)
Net Cash from/(used) Investing Activities	(172 465)	25 974	(15.1%)	10 201	(5.9%)	36 175	(21.0%)	9 389	20.5%		8.6%
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-		-
Repayment of borrowing	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-		-
Net Cash from/(used) Financing Activities	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-		-
Net Increase/(Decrease) in cash held	(480)	9 612	(2 003.4%)	1 546	(322.2%)	11 158	(2 325.6%)	(3 456)	(2.4%)		(144.7%)
Cash/cash equivalents at the year begin:	21 691	1 949	9.0%	11 562	53.3%	1 949	9.0%	(7 600)	-		(252.0%)
Cash/cash equivalents at the year end:	21 211	11 562	54.5%	13 108	61.8%	13 108	61.8%	(11 061)	2.0%		(218.5%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 551	404.8%	869	63.3%	24	1.7%	(5 072)	(369.8%)	1 372	100.0%
Total	5 551	404.8%	869	63.3%	24	1.7%	(5 072)	(369.8%)	1 372	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	154 878	74 966	48.4%	50 690	32.7%	125 655	81.1%	32 906	59.5%	54.0%	
Ratepayers and other	38 732	2 810	7.3%	1 516	3.9%	4 325	11.2%	512	(21.7%)	196.2%	
Government - operating	115 351	48 616	42.1%	35 853	31.1%	84 469	73.2%	32 394	75.3%	10.7%	
Government - capital	-	22 820	-	12 596	-	35 416	-	-	61.5%	(100.0%)	
Interest	794	720	90.6%	725	91.3%	1 445	181.9%	-	87.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	39.9%	9.6%	
Suppliers and employees	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	40.3%	9.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 040	48 791	143.3%	26 936	79.1%	75 727	222.5%	11 232	93.2%	139.8%	
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	-	(8 932)	-	(9 420)	-	(18 352)	-	(11 879)	-	(20.7%)	
Capital assets	-	(8 932)	-	(9 420)	-	(18 352)	-	(11 879)	-	(20.7%)	
Net Cash from/(used) Investing Activities	-	(8 932)	-	(9 420)	-	(18 352)	-	(11 879)	-	(20.7%)	
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	34 040	39 859	117.1%	17 516	51.5%	57 375	168.6%	(648)	73.2%	(2 805.1%)	
Cash/cash equivalents at the year begin:	-	43 064	-	82 923	-	43 064	-	59 481	-	39.4%	
Cash/cash equivalents at the year end:	34 040	82 923	243.6%	100 439	295.1%	100 439	295.1%	58 834	99.3%	70.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	7 071	18.7%	-	-	30 768	81.3%	37 839	87.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	184	3.4%	70	1.3%	99	1.9%	4 986	93.4%	5 338	12.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	184	.4%	7 140	16.5%	99	.2%	35 754	82.8%	43 177	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	.3%	2 143	47.0%	6	.1%	2 398	52.6%	4 560	10.6%	-	-
Business	70	.3%	3 057	14.0%	28	.1%	18 685	85.6%	21 840	50.6%	-	-
Households	101	.6%	1 941	11.6%	64	.4%	14 671	87.4%	16 777	38.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	184	.4%	7 140	16.5%	99	.2%	35 754	82.8%	43 177	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 Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	97 721	42 550	43.5%	36 655	37.5%	79 204	81.1%	-	-	(100.0%)	
Ratepayers and other	2 000	1 382	69.1%	2 833	141.6%	4 215	210.7%	-	-	(100.0%)	
Government - operating	70 152	41 168	58.7%	33 822	48.2%	74 989	106.9%	-	-	(100.0%)	
Government - capital	25 569	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	0	-	0	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 537)	(41 732)	58.3%	(51 600)	72.1%	(93 333)	130.5%	-	-	(100.0%)	
Suppliers and employees	(52 336)	(39 859)	76.2%	(49 505)	94.6%	(89 364)	170.8%	-	-	(100.0%)	
Finance charges	(5 408)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(13 793)	(1 873)	13.6%	(2 095)	15.2%	(3 968)	28.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	26 184	817	3.1%	(14 946)	(57.1%)	(14 128)	(54.0%)	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	(100.0%)	
Capital assets	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 139	817	71.7%	(15 787)	(1 385.5%)	(14 970)	(1 313.8%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin	1 426	-	-	817	57.3%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	2 565	817	31.9%	(14 970)	(583.5%)	(14 970)	(583.5%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 450	24.9%	615	4.4%	226	1.6%	9 565	69.0%	13 855	85.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	5.1%	108	4.6%	57	2.4%	2 083	88.0%	2 368	14.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 569	22.0%	723	4.5%	283	1.7%	11 648	71.8%	16 223	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	767	20.2%	247	6.5%	153	4.0%	2 639	69.3%	3 805	23.5%	-	-
Business	1 535	27.3%	161	2.9%	44	.8%	3 879	69.0%	5 618	34.6%	-	-
Households	1 261	18.6%	315	4.6%	86	1.3%	5 115	75.5%	6 777	41.8%	-	-
Other	6	25.9%	1	3.7%	1	2.4%	15	68.0%	22	.1%	-	-
Total By Customer Group	3 569	22.0%	723	4.5%	283	1.7%	11 648	71.8%	16 223	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	46	7%	320	5.1%	(1 201)	(19.1%)	7 114	113.3%	6 279	88.4%
Auditor-General	768	93.6%	369	45.0%	(1 181)	(144.1%)	864	105.4%	820	11.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	813	11.5%	690	9.7%	(2 383)	(33.6%)	7 978	112.4%	7 099	100.0%

Contact Details

Municipal Manager	Mr Z Howu	047 564 1208
Financial Manager	Mr Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	182 184	78 500	43.1%	63 530	34.9%	142 030	78.0%	-	-	(100.0%)	
Ratepayers and other	9 607	3 661	38.1%	959	10.0%	4 620	48.1%	-	-	(100.0%)	
Government - operating	121 324	56 287	46.4%	62 214	51.3%	118 500	97.7%	-	-	(100.0%)	
Government - capital	49 753	18 527	37.2%	-	-	18 527	37.2%	-	-	-	
Interest	1 500	25	1.7%	358	23.9%	383	25.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 473)	(35 425)	27.2%	(35 667)	27.3%	(71 092)	54.5%	-	-	(100.0%)	
Suppliers and employees	(130 373)	(35 425)	27.2%	(35 667)	27.4%	(71 092)	54.5%	-	-	(100.0%)	
Finance charges	(100)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	51 711	43 074	83.3%	27 864	53.9%	70 938	137.2%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Payments	(60 460)	(3 911)	6.5%	(7 876)	13.0%	(11 787)	19.5%	-	-	(100.0%)	
Capital assets	(60 460)	(3 911)	6.5%	(7 876)	13.0%	(11 787)	19.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(60 460)	(3 911)	6.5%	(8 162)	13.5%	(12 073)	20.0%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 749)	39 164	(447.6%)	19 701	(225.2%)	58 865	(672.8%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	9 398	-	48 562	-	9 398	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(8 749)	48 562	(555.0%)	68 264	(780.2%)	68 264	(780.2%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 530	19.4%	73	6%	3	-	10 438	80.0%	13 044	97.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 581	19.3%	84	6%	11	.1%	10 724	80.0%	13 399	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 174	38.5%	-	-	3	-	3 469	61.4%	5 646	42.1%	-	-
Business	143	8.2%	20	1.1%	-	-	1 579	90.6%	1 742	13.0%	-	-
Households	213	3.8%	53	9%	-	-	5 389	95.3%	5 655	42.2%	-	-
Other	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
Total By Customer Group	2 581	19.3%	84	6%	11	.1%	10 724	80.0%	13 399	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)	1 806	(20.2%)	696	(7.8%)	(299)	3.3%	(11 150)	124.6%	(8 946)	85.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 433	(532.9%)	(5 184)	327.6%	(4 213)	266.2%	(619)	39.1%	(1 583)	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 239	(97.3%)	(4 488)	42.6%	(4 511)	42.8%	(11 769)	111.8%	(10 529)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	170 518	87 377	51.2%	24 463	14.3%	111 840	65.6%	52 683	108.5%	(53.6%)	
Ratepayers and other	11 548	16 967	146.9%	3 031	26.2%	19 998	173.2%	23 673	319.2%	(87.2%)	
Government - operating	123 843	58 324	47.1%	5 188	4.2%	63 512	51.3%	28 931	92.7%	(82.1%)	
Government - capital	34 376	11 672	34.0%	15 851	46.1%	27 523	80.1%	-	-	(100.0%)	
Interest	751	415	55.2%	393	52.3%	808	107.6%	79	13.0%	399.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(98 606)	77.1%	(31 534)	113.9%	(40.0%)	
Suppliers and employees	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(98 560)	77.1%	(31 534)	61.2%	(40.0%)	
Finance charges	-	(45)	-	-	-	(45)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 645	7 684	18.0%	5 550	13.0%	13 234	31.0%	21 148	86.4%	(73.8%)	
Cash Flow from Investing Activities											
Receipts	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)	38.3%	(797.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	70.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)	-	(797.2%)	
Payments	(42 217)	(5 199)	12.3%	(24)	-1%	(5 224)	12.4%	-	-	(100.0%)	
Capital assets	(42 217)	(5 199)	12.3%	(24)	-1%	(5 224)	12.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(38 417)	(5 344)	13.9%	29 046	(75.6%)	23 702	(61.7%)	(4 170)	(2.9%)	(796.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 228	2 340	55.3%	34 596	818.3%	36 936	873.6%	16 979	53.2%	103.8%	
Cash/cash equivalents at the year begin:	-	801	-	3 141	-	801	-	1 846	-	70.2%	
Cash/cash equivalents at the year end:	4 228	3 141	74.3%	37 737	892.6%	37 737	892.6%	18 824	53.2%	100.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(7 323)	(73.8%)	125	1.3%	133	1.3%	16 987	171.2%	9 923	53.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(1 449)	(44.9%)	57	1.8%	56	1.7%	4 560	141.4%	3 225	17.5%	-	-
Other	(3 927)	(74.3%)	22	4%	23	.4%	9 168	173.5%	5 286	28.7%	-	-
Total By Income Source	(12 699)	(68.9%)	204	1.1%	212	1.2%	30 716	166.6%	18 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 094)	579.1%	4	(1.1%)	4	(1.1%)	1 725	(476.9%)	(362)	(2.0%)	-	-
Business	(2 845)	(46.7%)	87	1.4%	93	1.5%	8 754	143.8%	6 089	33.0%	-	-
Households	(5 601)	(50.4%)	111	1.0%	113	1.0%	16 493	148.4%	11 116	60.3%	-	-
Other	(2 159)	(135.8%)	2	.1%	2	.1%	3 745	235.5%	1 590	8.6%	-	-
Total By Customer Group	(12 699)	(68.9%)	204	1.1%	212	1.2%	30 716	166.6%	18 433	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)	-	-	(54)	2%	(246)	.8%	(31 165)	99.0%	(31 464)	100.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 282)	(85.1%)	1 401	930.8%	16	10.4%	15	9.9%	151	(5%)
Auditor-General	(375)	2 085.6%	684	(3 800.6%)	(327)	1 815.0%	-	-	(18)	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 657)	5.3%	2 032	(6.5%)	(557)	1.8%	(31 150)	99.4%	(31 331)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	737 874	232 227	31.5%	252 265	34.2%	484 492	65.7%	61 028	57.9%	313.4%	
Ratepayers and other	393 112	229 355	58.3%	196 584	50.0%	425 939	108.4%	55 619	65.9%	253.4%	
Government - operating	181 848	400	2%	43 349	23.8%	43 749	24.1%	1 095	37.3%	3 860.2%	
Government - capital	145 546	1 234	0.8%	12 194	8.4%	13 428	9.2%	-	74.0%	(100.0%)	
Interest	17 368	1 238	7.1%	138	0.8%	1 376	7.9%	4 315	27.0%	(96.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(587 007)	(208 919)	35.6%	(188 679)	32.1%	(397 599)	67.7%	(138 904)	54.3%	35.8%	
Suppliers and employees	(577 206)	(208 864)	36.2%	(188 679)	32.7%	(397 543)	68.9%	(138 904)	56.7%	35.8%	
Finance charges	(5 401)	(55)	1.0%	-	-	(55)	1.0%	-	-	-	
Transfers and grants	(4 400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	150 867	23 308	15.4%	63 586	42.1%	86 893	57.6%	(77 876)	64.6%	(181.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	131 167	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	10	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	43 194	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	66 927	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	21 035	-	(100.0%)	
Payments	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)	
Capital assets	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)	
Net Cash from/(used) Investing Activities	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	117 301	120.5%	(106.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	(456)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(456)	-	(100.0%)	
Payments	(5 484)	-	-	-	-	-	-	(7)	1%	(100.0%)	
Repayment of borrowing	(5 484)	-	-	-	-	-	-	(7)	1%	(100.0%)	
Net Cash from/(used) Financing Activities	(5 484)	-	-	-	-	-	-	(463)	2.3%	(100.0%)	
Net Increase/(Decrease) in cash held	(2 587)	17 911	(692.4%)	56 513	(2 184.9%)	74 423	(2 877.3%)	38 962	37.2%	45.0%	
Cash/cash equivalents at the year begin:	309 770	39 101	12.6%	57 012	18.4%	39 101	12.6%	11 826	-	382.1%	
Cash/cash equivalents at the year end:	307 184	57 012	18.6%	113 525	37.0%	113 525	37.0%	50 788	32.0%	123.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 609	24.6%	9 748	36.3%	2 683	10.0%	7 784	29.0%	26 823	9.4%	-	-
Property Rates	(8 219)	(6.4%)	3 380	2.6%	2 851	2.2%	130 141	101.6%	128 153	45.0%	41	-
Sanitation	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Refuse Removal	1 411	2.0%	1 826	2.5%	1 563	2.2%	67 018	93.3%	71 818	25.2%	70	1%
Other	(5 083)	(8.8%)	1 355	2.3%	1 279	2.2%	60 176	104.2%	57 728	20.3%	-	-
Total By Income Source	(5 283)	(1.9%)	16 309	5.7%	8 376	2.9%	265 120	93.2%	284 522	100.0%	111	-
Debtor Age Analysis By Customer Group												
Government	(3 554)	(23.8%)	2 379	16.0%	947	6.4%	15 129	101.5%	14 901	5.2%	-	-
Business	(307)	(9%)	3 131	9.6%	1 371	4.2%	28 501	87.2%	32 696	11.5%	-	-
Households	(1 642)	(7%)	10 430	4.6%	5 785	2.5%	213 899	93.6%	228 471	80.3%	111	-
Other	220	2.6%	370	4.4%	273	3.2%	7 590	89.8%	8 453	3.0%	-	-
Total By Customer Group	(5 283)	(1.9%)	16 309	5.7%	8 376	2.9%	265 120	93.2%	284 522	100.0%	111	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 244)	(17.4%)	1 739	13.5%	13 303	103.2%	88	0.7%	12 886	(36.7%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(715)	1.4%	(315)	0.6%	(841)	1.7%	(48 365)	96.3%	(50 236)	143.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 980)	(139.5%)	1 080	50.6%	1 666	78.0%	2 370	110.9%	2 136	(6.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(33)	(22.8%)	(123)	(85.2%)	147	101.1%	155	106.9%	145	(4%)
Total	(5 972)	17.0%	2 381	(6.8%)	14 274	(40.7%)	(45 753)	130.5%	(35 069)	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	663 048	266 513	40.2%	215 583	32.5%	482 097	72.7%	185 630	49.0%	16.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	126 500	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	26 741	-	26 180	-	52 921	-	26 357	-	(7%)	
Rental of facilities and equipment	35	6	17.7%	4	12.6%	11	30.2%	7	54.8%	(40.2%)	
Interest earned - external investments	12 000	1 929	16.1%	7 361	61.3%	9 290	77.4%	666	21.8%	1 004.9%	
Interest earned - outstanding debtors	-	3 660	-	3 757	-	7 417	-	4 362	-	(13.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%	
Other own revenue	32 161	24 215	75.3%	22 537	70.1%	46 751	145.4%	10 059	63.5%	124.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	823 048	146 987	17.9%	172 876	21.0%	319 863	38.9%	180 055	31.3%	(4.0%)	
Employee related costs	223 204	56 925	25.5%	53 084	23.8%	110 009	49.3%	53 503	43.7%	(8%)	
Remuneration of councillors	11 044	1 664	15.1%	2 798	25.3%	4 462	40.4%	2 333	47.9%	19.9%	
Debt impairment	30 000	-	-	-	-	-	-	158	2.0%	(100.0%)	
Depreciation and asset impairment	160 000	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 762	4 830	17.4%	4 553	16.4%	9 383	33.8%	-	8.6%	(100.0%)	
Other Materials	45 579	12 130	26.6%	20 277	44.5%	32 407	71.1%	16 751	36.0%	21.1%	
Contract services	8 400	1 787	21.3%	2 697	32.1%	4 484	53.4%	1 417	39.3%	90.3%	
Transfers and grants	69 391	21 638	31.2%	8 850	12.8%	30 488	43.9%	15 226	57.8%	(41.9%)	
Other expenditure	247 668	48 014	19.4%	80 616	32.6%	128 630	51.9%	90 666	33.1%	(11.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(160 000)	119 526		42 708		162 234		5 575			
Transfers recognised - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	603 385	322 509		291 894		614 402		8 776			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	603 385	322 509		291 894		614 402		8 776			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	603 385	322 509		291 894		614 402		8 776			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	603 385	322 509		291 894		614 402		8 776			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	767 585	98 040	12.8%	155 087	20.2%	253 126	33.0%	24 837	14.5%	524.4%	
National Government	767 585	98 040	12.8%	152 832	19.9%	250 872	32.7%	24 837	14.5%	515.4%	
Provincial Government	-	-	-	281	-	281	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	767 585	98 040	12.8%	153 114	19.9%	251 153	32.7%	24 837	14.5%	516.5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	1 973	-	1 973	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	767 585	98 040	12.8%	155 087	20.2%	253 126	33.0%	24 837	14.5%	524.4%	
Governance and Administration	4 805	253	5.3%	1 781	37.1%	2 034	42.3%	821	17.0%	116.8%	
Executive & Council	1 000	-	-	1 192	119.2%	1 192	119.2%	-	-	(100.0%)	
Budget & Treasury Office	288	253	88.2%	-	-	253	88.2%	670	22.2%	(100.0%)	
Corporate Services	3 518	-	-	589	16.7%	589	16.7%	151	11.5%	289.8%	
Community and Public Safety	12 214	935	7.7%	2 551	20.9%	3 486	28.5%	477	93.9%	434.4%	
Community & Social Services	1 027	301	29.3%	419	40.8%	720	70.1%	83	8.1%	404.8%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	2 400	-	-	1 667	69.4%	1 667	69.4%	138	22.0%	1 110.6%	
Housing	387	634	163.7%	275	71.1%	910	234.9%	256	277.6%	7.4%	
Health	8 400	-	-	189	2.3%	189	2.3%	-	-	(100.0%)	
Economic and Environmental Services	4 455	711	16.0%	538	12.1%	1 249	28.0%	592	8.5%	(9.1%)	
Planning and Development	2 679	711	26.5%	538	20.1%	1 249	46.6%	592	12.1%	(9.1%)	
Road Transport	1 776	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	745 711	96 140	12.9%	150 217	20.1%	246 357	33.0%	22 624	14.3%	564.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	745 711	96 140	12.9%	150 217	20.1%	246 357	33.0%	22 624	14.3%	564.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	400	-	-	-	-	-	-	322	64.4%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 396 433	469 496	33.6%	462 905	33.1%	932 401	66.8%	188 832	52.4%	145.1%	
Ratepayers and other	128 696	50 962	39.6%	48 721	37.9%	99 683	77.5%	36 423	64.6%	33.8%	
Government - operating	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%	
Government - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%	
Interest	12 000	5 589	46.6%	9 254	77.1%	14 843	123.7%	5 028	93.4%	84.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(633 048)	(144 655)	22.9%	(171 364)	27.1%	(316 019)	49.9%	(177 982)	37.1%	(3.7%)	
Suppliers and employees	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(285 531)	50.7%	(162 755)	35.5%	(1.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(69 391)	(21 638)	31.2%	(8 850)	12.8%	(30 488)	43.9%	(15 226)	57.8%	(41.9%)	
Net Cash from/(used) Operating Activities	763 385	324 841	42.6%	291 541	38.2%	616 382	80.7%	10 850	101.8%	2 587.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%	
Capital assets	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%	
Net Cash from/(used) Investing Activities	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%	
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	-	226 801	-	135 262	-	362 063	-	(13 986)	(217 764.8%)	(1 067.1%)	
Cash/cash equivalents at the year begin:	190 367	454 616	238.8%	681 418	357.9%	454 616	238.8%	405 917	69.8%	67.9%	
Cash/cash equivalents at the year end:	190 367	681 418	357.9%	816 680	429.0%	816 680	429.0%	391 930	186.3%	108.4%	

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	27 008	9.3%	10 759	3.7%	9 879	3.4%	242 373	83.6%	290 019	68.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	31.2%	-	-
Total By Income Source	27 008	6.4%	10 759	2.6%	9 879	2.3%	373 956	88.7%	421 602	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 489	5.6%	638	2.4%	686	2.6%	23 759	89.4%	26 573	6.3%	-	-
Business	4 567	2.8%	1 670	1.0%	1 523	.9%	156 536	95.3%	164 296	39.0%	-	-
Households	17 648	8.4%	7 444	3.6%	6 754	3.2%	177 272	84.8%	209 119	49.6%	-	-
Other	3 304	15.3%	1 007	4.7%	916	4.2%	16 389	75.8%	21 616	5.1%	-	-
Total By Customer Group	27 008	6.4%	10 759	2.6%	9 879	2.3%	373 956	88.7%	421 602	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	3 652	4.3%	35	-	-	-	80 978	95.6%	84 665	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	90.0%	-	-	39	7.2%	15	2.8%	540	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 138	4.9%	35	-	39	-	80 993	95.1%	85 205	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	51 433	87 156	169.5%	62 494	121.5%	149 651	291.0%	52 673	102 881.4%	18.6%	
Ratepayers and other	44 367	24 986	56.3%	15 508	35.0%	40 494	91.3%	17 121	32 305.0%	(9.4%)	
Government - operating	-	48 180	-	31 187	-	79 368	-	33 893	-	(8.0%)	
Government - capital	-	12 224	-	13 970	-	26 194	-	-	-	(100.0%)	
Interest	7 066	1 765	25.0%	1 829	25.9%	3 595	50.9%	1 659	-	10.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(863)	(39 960)	4 628.5%	(49 195)	5 698.1%	(89 155)	10 326.6%	(35 862)	-	37.2%	
Suppliers and employees	(863)	(36 007)	4 170.7%	(44 236)	5 123.7%	(80 243)	9 294.4%	(33 811)	-	30.8%	
Finance charges	-	-	-	-	-	-	-	(173)	-	(100.0%)	
Transfers and grants	-	(3 953)	-	(4 959)	-	(8 912)	-	(1 879)	-	163.9%	
Net Cash from/(used) Operating Activities	50 569	47 196	93.3%	13 300	26.3%	60 496	119.6%	16 811	43 848.4%	(20.9%)	
Cash Flow from Investing Activities											
Receipts	(341)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	413	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%	
Capital assets	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%	
Net Cash from/(used) Investing Activities	(39 519)	(9 364)	23.7%	(11 159)	28.2%	(20 523)	51.9%	(10 024)	-	11.3%	
Cash Flow from Financing Activities											
Receipts	(149)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(149)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 901	37 831	347.0%	2 141	19.6%	39 973	366.7%	6 786	43 498.5%	(68.4%)	
Cash/cash equivalents at the year begin:	69 549	1 980	2.8%	39 812	57.2%	1 980	2.8%	23 538	-	69.1%	
Cash/cash equivalents at the year end:	80 450	39 812	49.5%	41 953	52.1%	41 953	52.1%	30 325	43 498.5%	38.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 347	46.5%	54	1.9%	164	5.6%	1 335	46.0%	2 900	6.9%	1 335	46.0%
Property Rates	236	1.2%	443	2.2%	285	1.4%	19 149	95.2%	20 113	47.9%	19 149	95.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	347	4.8%	348	4.8%	252	3.5%	6 277	86.9%	7 225	17.2%	6 277	86.9%
Other	(255)	(2.2%)	490	4.2%	(3)	-	11 564	98.0%	11 795	28.1%	11 564	98.0%
Total By Income Source	1 676	4.0%	1 335	3.2%	697	1.7%	38 325	91.2%	42 033	100.0%	38 325	91.2%
Debtor Age Analysis By Customer Group												
Government	34	3%	40	4%	34	3%	10 079	98.9%	10 187	24.2%	10 079	98.9%
Business	1 729	44.9%	642	16.7%	203	5.3%	1 279	33.2%	3 853	9.2%	1 279	33.2%
Households	267	1.2%	467	2.2%	339	1.6%	20 541	95.0%	21 614	51.4%	20 541	95.0%
Other	(355)	(5.6%)	187	2.9%	121	1.9%	6 426	100.7%	6 379	15.2%	6 426	100.7%
Total By Customer Group	1 676	4.0%	1 335	3.2%	697	1.7%	38 325	91.2%	42 033	100.0%	38 325	91.2%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	176 753	91 465	51.7%	59 616	33.7%	151 081	85.5%	55 316	46.9%	7.8%	
Ratepayers and other	28 060	3 305	11.8%	2 047	7.3%	5 351	19.1%	3 168	37.7%	(35.4%)	
Government - operating	109 767	47 204	43.0%	35 965	32.8%	83 169	75.8%	44 511	55.7%	(19.2%)	
Government - capital	34 926	40 648	116.4%	21 300	61.0%	61 948	177.4%	7 263	33.4%	193.3%	
Interest	4 000	308	7.7%	304	7.6%	612	15.3%	375	24.3%	(18.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	3 811	(18 502)	(485.5%)	(32 497)	(852.7%)	(50 999)	(1 338.2%)	(21 213)	37.0%	53.2%	
Suppliers and employees	3 799	(18 502)	(487.0%)	(32 497)	(855.4%)	(50 999)	(1 342.4%)	(21 213)	37.0%	105.3%	
Finance charges	12	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	180 564	72 963	40.4%	27 119	15.0%	100 082	55.4%	34 103	71.3%	(20.5%)	
Cash Flow from Investing Activities											
Receipts	105	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	105	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(32 992)	33.8%	(13 093)	-	105.3%	
Capital assets	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(32 992)	33.8%	(13 093)	-	105.3%	
Net Cash from/(used) Investing Activities	(97 370)	(6 110)	6.3%	(26 883)	27.6%	(32 992)	33.9%	(13 093)	-	105.3%	
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	83 195	66 853	80.4%	236	.3%	67 089	80.6%	21 010	7.9%	(98.9%)	
Cash/cash equivalents at the year begin:	-	34 560	-	101 413	-	34 560	-	(17 248)	-	(688.0%)	
Cash/cash equivalents at the year end:	83 195	101 413	121.9%	101 649	122.2%	101 649	122.2%	3 762	7.9%	2 601.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	239	1.9%	202	1.6%	396	3.2%	11 472	93.2%	12 309	58.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	3.4%	361	4.1%	97	1.1%	7 992	91.4%	8 745	41.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	534	2.5%	563	2.7%	493	2.3%	19 464	92.4%	21 054	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19	11.9%	132	80.3%	19	11.8%	(6)	(3.9%)	164	8%	-	-
Business	265	22.6%	214	18.3%	238	20.3%	454	38.8%	1 171	5.6%	-	-
Households	250	1.3%	217	1.1%	236	1.2%	19 016	96.4%	19 719	93.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	534	2.5%	563	2.7%	493	2.3%	19 464	92.4%	21 054	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	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	158 010	103 846	65.7%	11 394	7.2%	115 240	72.9%	63 708	78.1%	(82.1%)	
Ratepayers and other	39 646	8 879	22.4%	10 182	25.7%	19 061	48.1%	6 676	71.2%	52.5%	
Government - operating	49 217	49 151	99.9%	-	-	49 151	99.9%	33 743	60.7%	(100.0%)	
Government - capital	65 718	45 130	68.7%	-	-	45 130	68.7%	22 549	-	(100.0%)	
Interest	3 430	686	20.0%	1 212	35.3%	1 898	55.3%	741	96.1%	63.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	26.2%	30.8%	
Suppliers and employees	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	40.4%	30.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 026	77 703	221.8%	(18 183)	(51.9%)	59 520	169.9%	41 092	(303.4%)	(144.2%)	
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	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	113.5%	204.2%	
Capital assets	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	113.5%	204.2%	
Net Cash from/(used) Investing Activities	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	59.1%	204.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	2	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	2	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	2	-	(100.0%)	
Net Increase/(Decrease) in cash held	(56 326)	70 887	(125.9%)	(38 017)	67.5%	32 870	(58.4%)	34 573	(197.6%)	(210.0%)	
Cash/cash equivalents at the year begin:	-	-	-	70 887	-	-	-	28 985	-	144.6%	
Cash/cash equivalents at the year end:	(56 326)	70 887	(125.9%)	32 870	(58.4%)	32 870	(58.4%)	63 559	(247.2%)	(48.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	894	19.7%	636	14.0%	245	5.4%	2 770	61.0%	4 545	31.1%	-	-
Property Rates	502	14.3%	243	6.9%	98	2.8%	2 675	76.1%	3 518	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	82	4.4%	64	3.4%	56	3.0%	1 674	89.2%	1 877	12.9%	-	-
Other	177	3.8%	236	5.1%	89	1.9%	4 149	89.2%	4 651	31.9%	-	-
Total By Income Source	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	213	5.3%	227	5.7%	79	2.0%	3 475	87.0%	3 995	27.4%	-	-
Business	1 254	17.9%	693	9.9%	307	4.4%	4 759	67.9%	7 013	48.1%	-	-
Households	106	3.4%	81	2.6%	72	2.3%	2 858	91.7%	3 117	21.4%	-	-
Other	82	17.6%	177	38.1%	30	6.4%	176	37.9%	464	3.2%	-	-
Total By Customer Group	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	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	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 657	43 621	44.2%	35 490	36.0%	79 111	80.2%	34 433	87.6%	3.1%	
Ratepayers and other	3 295	516	15.7%	3 615	109.7%	4 132	125.4%	4 097	289.0%	(11.8%)	
Government - operating	66 509	29 103	43.8%	20 795	31.3%	49 898	75.0%	20 580	74.8%	1.0%	
Government - capital	28 853	14 002	48.5%	11 080	38.4%	25 082	86.9%	9 756	92.4%	13.6%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(69 726)	(13 344)	19.1%	(20 636)	29.6%	(33 980)	48.7%	(15 006)	53.7%	37.5%	
Suppliers and employees	(69 526)	(13 344)	19.2%	(20 636)	29.7%	(33 980)	48.9%	(15 006)	53.8%	37.5%	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 931	30 278	104.7%	14 854	51.3%	45 132	156.0%	19 427	145.3%	(23.5%)	
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	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)	
Capital assets	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)	
Net Cash from/(used) Investing Activities	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)	
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	(32)	26 151	(81 493.0%)	11 668	(36 361.5%)	37 820	(117 854.6%)	8 526	4 375 258.3%	36.9%	
Cash/cash equivalents at the year begin:	-	9 849	-	36 000	-	9 849	-	23 807	-	51.2%	
Cash/cash equivalents at the year end:	(32)	36 000	(112 183.5%)	47 668	(148 545.0%)	47 668	(148 545.0%)	32 333	4 375 258.3%	47.4%	

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	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.1%	(152)	(10.4%)	44	3.0%	1 546	105.3%	1 468	20.0%	-	-
Business	46	2.1%	(228)	(10.4%)	66	3.0%	2 319	105.3%	2 203	30.0%	-	-
Households	76	2.1%	(381)	(10.4%)	111	3.0%	3 865	105.3%	3 671	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	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	196	82.9%	40	17.1%	-	-	-	-	236	14.4%
Auditor-General	775	55.5%	155	11.1%	12	.8%	456	32.6%	1 398	85.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	971	59.4%	196	12.0%	12	.7%	456	27.9%	1 634	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	918 769	135 931	14.8%	361 255	39.3%	497 186	54.1%	209 256	61.6%	72.6%	
Ratepayers and other	80 733	9 221	11.4%	117 349	145.4%	126 570	156.8%	14 016	85.0%	737.3%	
Government - operating	280 729	-	-	3 087	1.1%	3 087	1.1%	86 393	76.6%	(96.4%)	
Government - capital	557 307	124 000	22.2%	239 650	43.0%	363 649	65.3%	107 818	51.1%	122.3%	
Interest	-	2 711	-	1 169	-	3 880	-	1 030	33.9%	13.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(361 260)	(53 164)	14.7%	(238 534)	66.0%	(291 699)	80.7%	(53 669)	34.8%	344.5%	
Suppliers and employees	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(291 203)	85.4%	(53 669)	34.5%	343.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 150)	-	-	(496)	2.5%	(496)	2.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	557 509	82 767	14.8%	122 720	22.0%	205 487	36.9%	155 587	80.0%	(21.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Payments (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%	
Capital assets	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%	
Net Cash from/(used) Investing Activities	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%	
Cash Flow from Financing Activities											
Receipts	34 206	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	34 206	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 600)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 600)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	30 606	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	30 808	12 692	41.2%	9 992	32.4%	22 684	73.6%	102 704	-	(90.3%)	
Cash/cash equivalents at the year begin:	4 600	-	-	12 692	275.9%	-	-	169 988	-	(92.5%)	
Cash/cash equivalents at the year end:	35 408	12 692	35.8%	22 684	64.1%	22 684	64.1%	272 692	-	(91.7%)	

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	35 542	42.5%	1 280	1.5%	1 675	2.0%	45 216	54.0%	83 713	93.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	533	10.1%	187	3.5%	184	3.5%	4 382	82.9%	5 287	5.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(308)	(61.3%)	-	-	-	-	812	161.3%	503	6%	-	-
Total By Income Source	35 767	40.0%	1 467	1.6%	1 859	2.1%	50 410	56.3%	89 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	875	11.5%	455	6.0%	455	6.0%	5 844	76.6%	7 629	8.5%	-	-
Business	6 054	36.3%	293	1.8%	377	2.3%	9 969	59.7%	16 693	18.7%	-	-
Households	1 602	5.5%	506	1.7%	942	3.2%	26 130	89.5%	29 180	32.6%	-	-
Other	27 236	75.7%	213	6%	85	2%	8 466	23.5%	36 000	40.2%	-	-
Total By Customer Group	35 767	40.0%	1 467	1.6%	1 859	2.1%	50 410	56.3%	89 503	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	64 195	100.0%	-	-	-	-	-	-	64 195	98.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	123	50.8%	39	16.3%	80	32.9%	242	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	810	100.0%	810	1.2%
Total	64 195	98.4%	123	2%	39	1%	890	1.4%	65 247	100.0%

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mr Mthethunzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 433 716	1 499 167	33.8%	1 262 023	28.5%	2 761 189	62.3%	657 637	37.6%	91.9%	
Ratepayers and other	3 215 959	1 031 650	32.1%	853 224	26.5%	1 884 873	58.6%	323 642	27.9%	163.6%	
Government - operating	651 134	260 098	39.9%	240 411	36.9%	500 509	76.9%	182 139	67.9%	32.0%	
Government - capital	513 967	206 866	40.2%	167 793	32.6%	374 659	72.9%	151 478	64.4%	10.8%	
Interest	52 656	553	1.1%	596	1.1%	1 149	2.2%	378	5.8%	57.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 699 938)	(1 068 889)	28.9%	(898 370)	24.3%	(1 967 259)	53.2%	(440 623)	35.1%	103.9%	
Suppliers and employees	(3 497 849)	(1 067 426)	30.5%	(769 021)	22.0%	(1 836 447)	52.5%	(439 578)	35.2%	74.9%	
Finance charges	(61 799)	(734)	1.2%	(81 466)	131.8%	(82 200)	133.0%	(742)	5.7%	10 877.5%	
Transfers and grants	(140 289)	(729)	0.5%	(47 883)	34.1%	(48 612)	34.7%	(302)	42.5%	15 730.8%	
Net Cash from/(used) Operating Activities	733 778	430 278	58.6%	363 652	49.6%	793 930	108.2%	217 014	45.8%	67.6%	
Cash Flow from Investing Activities											
Receipts	24 767	16	-1%	-	-	16	-1%	956	(1.1%)	(100.0%)	
Proceeds on disposal of PPE	24 767	16	-1%	-	-	16	-1%	635	2.9%	(100.0%)	
Decrease in non-current debtors	0	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	321	(.8%)	(100.0%)	
Payments	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%	
Capital assets	(678 300)	(186 913)	27.6%	(176 654)	26.0%	(363 567)	53.6%	(97 480)	25.6%	81.2%	
Net Cash from/(used) Investing Activities	(653 533)	(186 896)	28.6%	(176 654)	27.0%	(363 551)	55.6%	(96 524)	19.5%	83.0%	
Cash Flow from Financing Activities											
Receipts	107 141	39 546	36.9%	1 324	1.2%	40 870	38.1%	477	7%	177.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 885	38 157	36.0%	-	-	38 157	36.0%	-	-	-	
Increase (decrease) in consumer deposits	1 255	1 389	110.6%	1 324	105.5%	2 713	216.1%	477	13.8%	177.6%	
Payments	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%	
Repayment of borrowing	(13 500)	(342)	2.5%	(2 473)	18.3%	(2 814)	20.8%	(939)	6.2%	163.3%	
Net Cash from/(used) Financing Activities	93 641	39 204	41.9%	(1 149)	(1.2%)	38 056	40.6%	(462)	(2%)	148.5%	
Net Increase/(Decrease) in cash held	173 886	282 586	162.5%	185 849	106.9%	468 435	269.4%	120 028	4 093.6%	54.8%	
Cash/cash equivalents at the year begin:	131 250	341 761	260.4%	624 347	475.7%	341 761	260.4%	130 997	1 105.2%	316.6%	
Cash/cash equivalents at the year end:	305 136	624 347	204.6%	810 196	265.5%	810 196	265.5%	251 026	3 365.0%	222.8%	

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	39 421	9.3%	20 595	4.9%	13 996	3.3%	348 756	82.5%	422 768	20.1%	-	-
Electricity	187 831	38.5%	71 009	14.6%	46 048	9.4%	183 104	37.5%	487 992	23.2%	-	-
Property Rates	66 815	7.9%	57 000	6.7%	40 182	4.7%	685 673	80.7%	849 669	40.5%	-	-
Sanitation	14 522	7.1%	8 150	4.0%	6 319	3.1%	175 899	85.9%	204 890	9.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 249	5.4%	4 987	3.7%	3 727	2.8%	118 221	88.1%	134 184	6.4%	-	-
Total By Income Source	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 658	14.8%	18 662	12.8%	7 647	5.2%	98 114	67.2%	146 081	7.0%	-	-
Business	111 426	22.1%	57 292	11.4%	35 443	7.0%	299 577	59.5%	503 738	24.0%	-	-
Households	180 109	12.9%	84 595	6.0%	66 434	4.7%	1 068 735	76.3%	1 399 874	66.7%	-	-
Other	2 645	5.3%	1 191	2.4%	747	1.5%	45 228	90.8%	49 810	2.4%	-	-
Total By Customer Group	315 838	15.0%	161 740	7.7%	110 272	5.3%	1 511 653	72.0%	2 099 503	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 375	100.0%	-	-	-	-	-	-	72 375	43.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 679	54.1%	15 652	16.7%	15 052	16.1%	12 251	13.1%	93 635	56.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 053	74.1%	15 652	9.4%	15 052	9.1%	12 251	7.4%	166 010	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	124 349	43 700	35.1%	24 971	20.1%	68 671	55.2%	47 616	105.4%	(47.6%)	
Ratepayers and other	47 468	7 505	15.8%	7 378	15.5%	14 882	31.4%	24 929	108.4%	(70.4%)	
Government - operating	53 833	24 437	45.4%	17 559	32.6%	41 996	78.0%	14 766	74.3%	18.9%	
Government - capital	22 090	11 019	49.9%	-	-	11 019	49.9%	7 662	-	(100.0%)	
Interest	949	357	37.6%	26	2.7%	383	40.3%	259	37.8%	(90.1%)	
Dividends	9	382	4246.8%	8	94.0%	391	4340.8%	1	45.7%	730.5%	
Payments	(101 755)	(16 800)	16.5%	(17 355)	17.1%	(34 155)	33.6%	(15 951)	37.3%	8.8%	
Suppliers and employees	(101 689)	(16 800)	16.5%	(17 334)	17.0%	(34 134)	33.6%	(15 951)	37.3%	8.7%	
Finance charges	(66)	-	-	(20)	30.9%	(20)	30.9%	-	1.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 594	26 900	119.1%	7 616	33.7%	34 516	152.8%	31 666	22 700.4%	(75.9%)	
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	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(5%)	
Capital assets	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(5%)	
Net Cash from/(used) Investing Activities	(23 881)	(6 555)	27.4%	(4 861)	20.4%	(11 416)	47.8%	(4 887)	-	(5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 288)	20 345	(1 580.0%)	2 754	(213.9%)	23 100	(1 793.9%)	26 779	20 228.3%	(89.7%)	
Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	28 145	970.5%	7 800	269.0%	29 242	-	(3.7%)	
Cash/cash equivalents at the year end:	1 612	28 145	1745.7%	30 900	1 916.5%	30 900	1 916.5%	56 020	20 964.4%	(44.8%)	

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	706	6.8%	479	4.6%	280	2.7%	8 989	86.0%	10 455	32.0%	-	-
Electricity	518	26.9%	367	19.1%	184	9.5%	857	44.5%	1 926	5.9%	-	-
Property Rates	622	8.6%	477	6.6%	371	5.1%	5 776	79.7%	7 246	22.2%	-	-
Sanitation	709	11.2%	257	4.1%	181	2.9%	5 164	81.8%	6 311	19.3%	-	-
Refuse Removal	688	11.3%	237	3.9%	179	2.9%	4 988	81.9%	6 092	18.6%	-	-
Other	39	5.9%	19	2.9%	11	1.6%	597	89.6%	667	2.0%	-	-
Total By Income Source	3 283	10.0%	1 837	5.6%	1 206	3.7%	26 371	80.7%	32 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	226	29.0%	153	19.6%	90	11.6%	311	39.9%	780	2.4%	-	-
Business	569	11.8%	420	8.7%	202	4.2%	3 639	75.3%	4 830	14.8%	-	-
Households	2 282	10.0%	1 076	4.7%	721	3.2%	18 785	82.2%	22 864	69.9%	-	-
Other	206	4.9%	188	4.5%	193	4.6%	3 636	86.1%	4 223	12.9%	-	-
Total By Customer Group	3 283	10.0%	1 837	5.6%	1 206	3.7%	26 371	80.7%	32 697	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	8	23.5%	2	6.5%	17	51.9%	6	18.1%	33	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	23.5%	2	6.5%	17	51.9%	6	18.1%	33	100.0%

Contact Details

Municipal Manager	Rev Ilumeleng Edward Pooe	053 205 9200
Financial Manager	Mr Lefa Nicholas Moletsane	053 205 9214

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	193 050	85 524	44.3%	62 808	32.5%	148 332	76.8%	55 681	63.5%	12.8%	
Ratepayers and other	98 192	31 158	31.7%	25 624	26.1%	56 782	57.8%	20 568	62.2%	24.6%	
Government - operating	94 858	39 194	41.3%	29 514	31.1%	68 708	72.4%	25 477	84.7%	15.8%	
Government - capital	-	15 172	-	7 670	-	22 842	-	9 636	40.6%	(20.4%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(138 276)	69.0%	(60 805)	92.3%	(2.1%)	
Suppliers and employees	(200 355)	(78 768)	39.3%	(59 508)	29.7%	(138 276)	69.0%	(60 805)	92.8%	(2.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(7 305)	6 756	(92.5%)	3 300	(45.2%)	10 056	(137.7%)	(5 123)	(11.4%)	(164.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(6 712)	-	(3 996)	-	(10 707)	-	-	-	(100.0%)	
Capital assets	-	(6 712)	-	(3 996)	-	(10 707)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(6 712)	-	(3 996)	-	(10 707)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 305)	44	(.6%)	(696)	9.5%	(652)	8.9%	(5 123)	(98.8%)	(86.4%)	
Cash/cash equivalents at the year begin:	-	-	-	44	-	-	-	(1 229)	-	(103.6%)	
Cash/cash equivalents at the year end:	(7 305)	44	(.6%)	(652)	8.9%	(652)	8.9%	(6 353)	(179.1%)	(89.7%)	

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	144	.6%	157	.7%	225	.9%	23 384	97.8%	23 910	26.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	432	2.0%	471	2.2%	675	3.1%	19 931	92.7%	21 509	23.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	194	.4%	211	.5%	303	.7%	44 480	98.4%	45 187	49.9%	-	-
Total By Income Source	770	.8%	840	.9%	1 202	1.3%	87 794	96.9%	90 606	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.0%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	-
Households	416	.5%	486	.6%	848	1.0%	86 027	98.0%	87 778	96.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	770	.8%	840	.9%	1 202	1.3%	87 794	96.9%	90 606	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	404	1.6%	(4 188)	(16.3%)	2 518	9.8%	27 017	104.9%	25 751	49.7%
PAYE deductions	589	6.0%	564	5.8%	573	5.9%	8 069	82.4%	9 795	18.9%
VAT (output less input)	(1 285)	17.6%	(409)	5.6%	(248)	3.4%	(5 359)	73.4%	(7 300)	(14.1%)
Pensions / Retirement	-	-	-	-	-	-	15 684	100.0%	15 684	30.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 175	100.0%	2 175	4.2%
Auditor-General	328	6.7%	1 104	22.6%	(180)	(3.7%)	3 639	74.4%	4 891	9.4%
Other	593	68.9%	268	31.1%	-	-	-	-	861	1.7%
Total	628	1.2%	(2 662)	(5.1%)	2 663	5.1%	51 226	98.8%	51 855	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr J Styane	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	118 767	35 637	30.0%	-	-	35 637	30.0%	16 905	63.1%	(100.0%)	
Ratepayers and other	30 601	2 643	8.6%	-	-	2 643	8.6%	2 546	34.5%	(100.0%)	
Government - operating	56 302	23 951	42.5%	-	-	23 951	42.5%	13 026	69.1%	(100.0%)	
Government - capital	31 840	9 039	28.4%	-	-	9 039	28.4%	1 330	67.4%	(100.0%)	
Interest	16	1	7.2%	-	-	1	7.2%	4	-	(100.0%)	
Dividends	8	2	25.6%	-	-	2	25.6%	-	-	-	
Payments	(78 793)	(18 557)	23.6%	-	-	(18 557)	23.6%	(15 808)	62.0%	(100.0%)	
Suppliers and employees	(76 828)	(18 557)	24.2%	-	-	(18 557)	24.2%	(15 808)	64.5%	(100.0%)	
Finance charges	(165)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	39 974	17 080	42.7%	-	-	17 080	42.7%	1 098	29.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	(33 126)	(10 000)	30.2%	-	-	(10 000)	30.2%	8 504	-	(100.0%)	
Proceeds on disposal of PPE	(33 126)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	(10 000)	-	8 504	-	(100.0%)	
Payments	-	(562)	-	-	-	(562)	-	(4 231)	32.6%	(100.0%)	
Capital assets	-	(562)	-	-	-	(562)	-	(4 231)	32.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(33 126)	(10 562)	31.9%	-	-	(10 562)	31.9%	4 272	(21.3%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(6 178)	(68)	1.1%	-	-	(68)	1.1%	(364)	106.4%	(100.0%)	
Repayment of borrowing	(6 178)	(68)	1.1%	-	-	(68)	1.1%	(364)	106.4%	(100.0%)	
Net Cash from/(used) Financing Activities	(6 178)	(68)	1.1%	-	-	(68)	1.1%	(364)	106.4%	(100.0%)	
Net Increase/(Decrease) in cash held	670	6 450	962.6%	-	-	6 450	962.6%	5 006	(15.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	(3 627)	-	-	-	(3 627)	-	504	29.3%	(100.0%)	
Cash/cash equivalents at the year end:	670	2 823	421.4%	-	-	2 823	421.4%	5 510	(17.3%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr TC Panyani (Acting)	051 673 9602
Financial Manager	JV Nkosi	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	100 553	-	-	-	-	-	-	-	-	46 021.0%	-
Ratepayers and other	40 417	-	-	-	-	-	-	-	-	126 170.3%	-
Government - operating	41 228	-	-	-	-	-	-	-	-	23 841.2%	-
Government - capital	17 803	-	-	-	-	-	-	-	-	-	-
Interest	1 105	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 813)	-	-	-	-	-	-	-	-	28 967.9%	-
Suppliers and employees	(80 743)	-	-	-	-	-	-	-	-	33 292.9%	-
Finance charges	(70)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 740	-	-	-	-	-	-	-	-	90 531.1%	-
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 803)	-	-	-	-	-	-	-	-	-	-
Capital assets	(17 803)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 803)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	(450)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(450)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(450)	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 487	-	-	-	-	-	-	-	-	721 216.0%	-
Cash/cash equivalents at the year begin:	36 265	-	-	-	-	-	-	22 412	-	100.0%	(100.0%)
Cash/cash equivalents at the year end:	37 752	-	-	-	-	-	-	22 412	-	357.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	984	9.6%	451	4.4%	481	4.7%	8 362	81.4%	10 277	30.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(73 056)	(1 004.0%)	75	1.0%	72	1.0%	80 186	1 101.9%	7 277	21.3%	-	-
Sanitation	561	6.8%	283	3.4%	281	3.4%	7 159	86.4%	8 284	24.2%	-	-
Refuse Removal	409	6.4%	200	3.1%	200	3.1%	5 619	87.4%	6 429	18.8%	-	-
Other	(970)	(49.7%)	11	5%	10	5%	2 902	148.6%	1 953	5.7%	-	-
Total By Income Source	(72 072)	(210.6%)	1 020	3.0%	1 043	3.0%	104 229	304.6%	34 220	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(356)	(16.0%)	42	1.9%	42	1.9%	2 495	112.2%	2 223	6.5%	-	-
Business	(31 627)	(138 884.5%)	18	76.9%	16	70.9%	31 616	138 836.6%	23	0.1%	-	-
Households	(40 087)	(134.4%)	960	3.2%	985	3.3%	67 977	227.8%	29 834	87.2%	-	-
Other	(2)	(.1%)	0	-	0	-	2 142	100.1%	2 140	6.3%	-	-
Total By Customer Group	(72 072)	(210.6%)	1 020	3.0%	1 043	3.0%	104 229	304.6%	34 220	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	-	-	-	-	-	-	16 114	100.0%	16 114	86.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 276	100.0%	-	-	-	-	-	-	1 276	6.8%
Other	25	1.9%	285	21.1%	1	.1%	1 038	76.9%	1 349	7.2%
Total	1 301	6.9%	285	1.5%	1	-	17 152	91.5%	18 739	100.0%

Contact Details

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	66 546	12 754	19.2%	9 584	14.4%	22 338	33.6%	51 600	119.9%	(81.4%)	
Ratepayers and other	505	555	109.8%	1 807	357.6%	2 362	467.4%	22 176	3 087.2%	(91.9%)	
Government - operating	65 875	12 151	18.4%	7 773	11.8%	19 924	30.2%	29 415	75.3%	(73.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	165	49	29.3%	3	2.1%	52	31.4%	10	6.2%	(63.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(61 418)	(12 243)	19.9%	(20 493)	33.4%	(32 737)	53.3%	(23 878)	73.6%	(14.2%)	
Suppliers and employees	(61 348)	(12 243)	20.0%	(20 493)	33.4%	(32 737)	53.4%	(23 878)	74.3%	(14.2%)	
Finance charges	(70)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 128	511	10.0%	(10 910)	(212.8%)	(10 399)	(202.8%)	27 721	726.5%	(139.4%)	
Cash Flow from Investing Activities											
Receipts	-	153	-	10 315	-	10 468	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	153	-	10 315	-	10 468	-	-	-	(100.0%)	
Payments	(4 758)	(1 726)	36.3%	(430)	9.0%	(2 156)	45.3%	-	-	(100.0%)	
Capital assets	(4 758)	(1 726)	36.3%	(430)	9.0%	(2 156)	45.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(4 758)	(1 573)	33.1%	9 885	(207.8%)	8 312	(174.7%)	-	(36.8%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(363)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(363)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(363)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7	(1 062)	(14 308.0%)	(1 025)	(13 815.5%)	(2 087)	(28 123.5%)	27 721	-	(103.7%)	
Cash/cash equivalents at the year begin:	-	5 930	-	4 868	-	5 930	-	2 776	11.8%	75.3%	
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	3 843	51 791.8%	3 843	51 791.8%	30 498	267.7%	(87.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	592	30.8%	4	2%	152	7.9%	1 175	61.1%	1 923	100.0%	-	-
Total By Income Source	592	30.8%	4	2%	152	7.9%	1 175	61.1%	1 923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	552	30.7%	3	2%	152	8.4%	1 092	60.7%	1 799	93.6%	-	-
Business	41	32.9%	0	2%	0	2%	82	66.7%	124	6.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	592	30.8%	4	2%	152	7.9%	1 175	61.1%	1 923	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	-	-	-	-	-	-	10	100.0%	10	100.0%
Total	-	-	-	-	-	-	10	100.0%	10	100.0%

Contact Details

Municipal Manager	T.L.Mkhwane	051 713 9304
Financial Manager	E.Mokhesuoe (Acting)	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	179 267	23 962	13.4%	15 974	8.9%	39 936	22.3%	35 320	42.6%	(54.8%)	
Ratepayers and other	38 557	19 087	49.5%	12 725	33.0%	31 811	82.5%	20 959	87.7%	(39.3%)	
Government - operating	83 391	-	-	-	-	-	-	-	-	-	
Government - capital	44 782	53	1%	35	0.1%	88	2%	14 361	78.0%	(99.8%)	
Interest	12 500	4 822	38.6%	3 215	25.7%	8 037	64.3%	-	-	(100.0%)	
Dividends	37	-	-	-	-	-	-	-	-	-	
Payments	(129 369)	(17 024)	13.2%	(10 480)	8.1%	(27 504)	21.3%	(34 628)	53.2%	(69.7%)	
Suppliers and employees	(128 814)	36 825	(28.6%)	24 820	(19.3%)	61 645	(47.9%)	(34 422)	41.4%	(172.1%)	
Finance charges	(555)	(20)	3.7%	(14)	2.5%	(34)	6.1%	(206)	126.3%	(93.4%)	
Transfers and grants	-	(53 829)	-	(35 286)	-	(89 115)	-	-	170.6%	(100.0%)	
Net Cash from/(used) Operating Activities	49 898	6 938	13.9%	5 495	11.0%	12 432	24.9%	692	2.7%	693.8%	
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	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%	-	-	(100.0%)	
Capital assets	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(44 782)	(6 952)	15.5%	(4 635)	10.3%	(11 587)	25.9%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	15	-	10	-	25	-	19	-	(48.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	15	-	10	-	25	-	19	-	(48.4%)	
Payments	(2 724)	-	-	-	-	-	-	(184)	20.6%	(100.0%)	
Repayment of borrowing	(2 724)	-	-	-	-	-	-	(184)	20.6%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 724)	15	(5%)	10	(4%)	25	(9%)	(165)	19.6%	(106.0%)	
Net Increase/(Decrease) in cash held	2 392	-	-	870	36.4%	870	36.4%	527	(6.4%)	64.9%	
Cash/cash equivalents at the year begin:	-	667	-	667	-	667	-	657	12.6%	1.4%	
Cash/cash equivalents at the year end:	2 392	667	27.9%	1 536	64.2%	1 536	64.2%	1 184	66.0%	29.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	-
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 331	100.6%	29 156	15.2%	-	-
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 604	26.9%	-	-
Sanitation	1 576	6.3%	816	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	-
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	-
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	-
Total By Income Source	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	8%	-	-
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	-
Households	3 803	2.4%	(1 559)	(1.0%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	-
Other	1 523	5.7%	(6 495)	(24.4%)	497	1.9%	31 128	116.8%	26 653	13.9%	-	-
Total By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	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	-	-	-	-	-	-	3 515	100.0%	3 515	37.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 744)	(61.7%)	1 396	15.0%	1 097	11.8%	12 565	134.9%	9 314	100.0%

Contact Details

Municipal Manager	Excilia Maphobole	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125 265	26 492	21.1%	22 875	18.3%	49 367	39.4%	40 019	38.9%	(42.8%)	
Ratepayers and other	18 778	8 331	44.4%	8 331	44.4%	16 662	88.7%	3 477	49.4%	139.6%	
Government - operating	48 385	-	-	14 338	29.6%	14 338	29.6%	17 025	43.2%	(15.8%)	
Government - capital	57 575	17 970	31.2%	-	-	17 970	31.2%	19 517	35.8%	(100.0%)	
Interest	524	191	36.4%	207	39.5%	397	75.9%	-	-	(100.0%)	
Dividends	3	-	-	-	-	-	-	-	-	-	
Payments	(65 062)	(11 447)	17.6%	(24 417)	37.5%	(35 864)	55.1%	(10 364)	(31.8%)	135.6%	
Suppliers and employees	(64 912)	(11 425)	17.6%	(24 306)	37.4%	(35 731)	55.0%	(9 807)	(30.0%)	147.8%	
Finance charges	(150)	-	-	-	-	-	-	(229)	-	(100.0%)	
Transfers and grants	-	(22)	-	(111)	-	(134)	-	(329)	-	(66.1%)	
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	(1 542)	(2.6%)	13 503	22.4%	29 654	17.0%	(105.2%)	
Cash Flow from Investing Activities											
Receipts	-	62	-	-	-	62	-	-	-	-	
Proceeds on disposal of PPE	-	62	-	-	-	62	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(60 124)	-	-	-	-	-	-	(23 845)	-	(100.0%)	
Capital assets	(60 124)	-	-	-	-	-	-	(23 845)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(60 124)	62	(.1%)	-	-	62	(.1%)	(23 845)	(139.4%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	19	-	-	-	-	-	-	(1)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	19	-	-	-	-	-	-	(1)	-	(100.0%)	
Payments	(170)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(170)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	(1)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(70)	15 107	(21 494.7%)	(1 542)	2 193.9%	13 565	(19 300.8%)	5 809	1.0%	(126.5%)	
Cash/cash equivalents at the year begin:	1 673	-	-	15 107	903.1%	-	-	(1 660)	-	(1 010.0%)	
Cash/cash equivalents at the year end:	1 602	15 107	942.7%	13 565	846.5%	13 565	846.5%	4 149	2.0%	226.9%	

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	2	1.5%	1	9%	1	.8%	119	96.9%	123	5.9%	-	-
Electricity	36	4.7%	32	4.2%	53	7.0%	641	84.1%	763	36.9%	-	-
Property Rates	7	.8%	7	.8%	64	7.4%	790	91.0%	868	42.0%	-	-
Sanitation	4	2.9%	4	2.9%	3	2.5%	113	91.6%	123	6.0%	-	-
Refuse Removal	3	3.5%	3	3.5%	2	3.1%	71	89.9%	79	3.8%	-	-
Other	2	2.2%	2	2.2%	2	2.2%	103	93.5%	110	5.3%	-	-
Total By Income Source	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	2.7%	47	2.4%	122	6.2%	1 743	88.7%	1 964	95.0%	-	-
Business	0	.5%	0	.5%	2	15.1%	12	83.9%	15	.7%	-	-
Households	2	1.8%	2	2.0%	2	2.0%	83	94.2%	88	4.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54	2.6%	49	2.4%	126	6.1%	1 838	88.9%	2 067	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	Leaosa Mofatsi Arnold Mofokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	138 569	62 854	45.4%	33 876	24.4%	96 730	69.8%	37 545	91 898.9%	(9.8%)	
Ratepayers and other	35 178	37 104	105.5%	7 449	21.2%	44 553	126.7%	23 124	77 218.4%	(67.8%)	
Government - operating	69 316	3 500	5.0%	20 927	30.2%	24 427	35.2%	14 421	66 871.7%	45.1%	
Government - capital	33 415	22 250	66.6%	5 500	16.5%	27 750	83.0%	-	-	(100.0%)	
Interest	660	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(105 152)	(22 195)	21.1%	(26 056)	24.8%	(48 251)	45.9%	(20 053)	43 793.0%	29.9%	
Suppliers and employees	(102 807)	(21 829)	21.2%	(23 542)	22.9%	(45 371)	44.1%	(18 615)	44 331.2%	26.5%	
Finance charges	(2 346)	-	-	-	-	-	-	(1 053)	52 042.7%	(100.0%)	
Transfers and grants	-	(365)	-	(2 514)	-	(2 879)	-	(384)	24 950.5%	554.0%	
Net Cash from/(used) Operating Activities	33 417	40 659	121.7%	7 820	23.4%	48 480	145.1%	17 491	(35 810 463.8%)	(55.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 148.3%	(6.2%)	
Capital assets	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 148.3%	(6.2%)	
Net Cash from/(used) Investing Activities	(35 571)	(17 663)	49.7%	(6 850)	19.3%	(24 513)	68.9%	(7 300)	45 320.4%	(6.2%)	
Cash Flow from Financing Activities											
Receipts	(596)	-	-	-	-	-	-	-	-	-	
Short term loans	(596)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(448)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(448)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 044)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 190)	22 996	(719.0%)	970	(30.3%)	23 966	(749.3%)	10 192	(82 697.1%)	(90.5%)	
Cash/cash equivalents at the year begin:	-	-	-	22 996	-	-	-	22 467	-	2.4%	
Cash/cash equivalents at the year end:	(3 190)	22 996	(719.0%)	23 966	(749.3%)	23 966	(749.3%)	32 659	(82 697.1%)	(26.6%)	

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	331	4.5%	232	3.2%	175	2.4%	6 547	89.9%	7 204	20.3%	-	-
Electricity	490	21.8%	132	5.9%	98	4.3%	1 528	68.0%	2 247	6.2%	-	-
Property Rates	120	1.7%	95	1.3%	93	1.3%	6 853	95.7%	7 161	19.9%	-	-
Sanitation	120	2.0%	113	1.9%	111	1.9%	5 577	94.2%	5 921	16.4%	-	-
Refuse Removal	87	2.0%	84	2.0%	82	1.9%	4 031	94.1%	4 284	11.9%	-	-
Other	171	1.9%	188	2.1%	142	1.6%	8 586	94.5%	9 088	25.2%	-	-
Total By Income Source	1 318	3.7%	844	2.3%	701	1.9%	33 143	92.0%	36 006	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	11.6%	104	7.6%	57	4.2%	1 057	76.7%	1 379	3.8%	-	-
Business	323	4.4%	121	1.6%	97	1.3%	6 850	92.7%	7 391	20.5%	-	-
Households	834	3.1%	617	2.3%	545	2.0%	25 203	92.7%	27 199	75.5%	-	-
Other	1	3.4%	1	3.2%	1	3.2%	33	90.2%	37	.1%	-	-
Total By Customer Group	1 318	3.7%	844	2.3%	701	1.9%	33 143	92.0%	36 006	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	K J Mthale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 831 441	459 363	25.1%	459 011	25.1%	918 374	50.1%	332 082	44.2%	38.2%	
Ratepayers and other	1 138 518	166 446	14.6%	210 699	18.5%	377 144	33.1%	170 405	31.9%	23.6%	
Government - operating	424 331	182 449	43.0%	142 410	33.6%	324 859	76.6%	89 198	64.2%	59.7%	
Government - capital	191 357	88 031	46.0%	81 435	42.6%	169 466	88.6%	53 090	65.7%	53.4%	
Interest	77 235	22 437	29.1%	24 467	31.7%	46 904	60.7%	19 389	74.3%	26.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 192 407)	(350 312)	29.4%	(322 054)	27.0%	(672 367)	56.4%	(235 774)	(47.1%)	36.6%	
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(321 454)	27.0%	(671 167)	56.3%	(234 574)	(47.0%)	37.0%	
Finance charges	-	(600)	-	(600)	-	(1 200)	-	(1 200)	-	(50.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	136 957	21.4%	246 007	38.5%	96 308	8.2%	42.2%	
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	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Capital assets	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	101 542	16.7%	147 717	24.2%	69 773	4.4%	45.5%	
Cash/cash equivalents at the year begin:	-	-	-	46 175	-	-	-	55 622	-	(17.0%)	
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	147 717	24.2%	147 717	24.2%	125 395	4.4%	17.8%	

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	25 861	3.9%	25 555	3.8%	20 572	3.1%	598 155	89.3%	670 143	39.6%	-	-
Electricity	41 671	26.3%	13 491	8.5%	6 953	4.4%	96 418	60.8%	158 533	9.4%	-	-
Property Rates	14 236	4.6%	8 849	2.9%	7 684	2.5%	276 548	90.0%	307 317	18.2%	-	-
Sanitation	11 297	4.1%	9 553	3.5%	8 527	3.1%	245 428	89.3%	274 805	16.3%	-	-
Refuse Removal	7 067	3.8%	5 677	3.0%	5 308	2.8%	169 728	90.4%	187 780	11.1%	-	-
Other	2 070	2.2%	1 904	2.1%	1 685	1.8%	86 381	93.9%	92 039	5.4%	-	-
Total By Income Source	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 721	11.1%	3 931	9.2%	2 067	4.8%	31 935	74.9%	42 655	2.5%	-	-
Business	39 624	18.2%	11 811	5.4%	7 079	3.3%	159 113	73.1%	217 628	12.9%	-	-
Households	57 735	4.1%	49 148	3.4%	41 488	2.9%	1 276 537	89.6%	1 424 908	84.3%	-	-
Other	121	2.2%	139	2.6%	94	1.7%	5 072	93.5%	5 426	0.3%	-	-
Total By Customer Group	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 370	14.4%	-	-	25 737	15.2%	119 668	70.5%	169 775	21.6%
Bulk Water	37 510	6.3%	32 001	5.4%	32 021	5.4%	491 710	82.9%	593 241	75.6%
PAYE deductions	4 838	100.0%	-	-	-	-	-	-	4 838	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 834	100.0%	-	-	-	-	-	-	6 834	9%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	-
Trade Creditors	34	5%	2 312	31.0%	4 297	57.6%	811	10.9%	7 454	1.0%
Auditor-General	1 949	100.0%	-	-	-	-	-	-	1 949	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	75 835	9.7%	34 313	4.4%	62 055	7.9%	612 189	78.0%	784 391	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	L B de Bruyn (Acting)	057 391 3801

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	391	149 530	38 247.5%	-	-	149 530	38 247.5%	66 251	34.0%	(100.0%)	
Ratepayers and other	258	67 018	25 961.4%	-	-	67 018	25 961.4%	25 870	11.4%	(100.0%)	
Government - operating	133	59 002	44 425.9%	-	-	59 002	44 425.9%	40 298	75.0%	(100.0%)	
Government - capital	-	23 088	-	-	-	23 088	-	-	51.0%	-	
Interest	-	422	-	-	-	422	-	83	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(413)	(142 874)	34 594.8%	-	-	(142 874)	34 594.8%	(54 275)	62.0%	(100.0%)	
Suppliers and employees	(413)	(142 874)	34 594.8%	-	-	(142 874)	34 594.8%	(54 275)	89.5%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(22)	6 656	(30 204.4%)	-	-	6 656	(30 204.4%)	11 976	(8.7%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(6 729)	-	-	-	(6 729)	-	(6 657)	30.2%	(100.0%)	
Capital assets	-	(6 729)	-	-	-	(6 729)	-	(6 657)	30.2%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(6 729)	-	-	-	(6 729)	-	(6 657)	30.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	34.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	34.5%	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	34.5%	-	
Net Increase/(Decrease) in cash held	(22)	(73)	329.5%	-	-	(73)	329.5%	5 319	(24.9%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	1 279	-	-	-	1 279	-	2 097	(382.3%)	(100.0%)	
Cash/cash equivalents at the year end:	(22)	1 206	(5 473.4%)	-	-	1 206	(5 473.4%)	7 416	6.7%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	152	.1%	5 681	4.2%	5 398	4.0%	123 356	91.7%	134 587	25.9%	36 264	26.9%
Electricity	410	.6%	4 698	6.4%	3 903	5.3%	64 557	87.8%	73 567	14.1%	23 410	31.8%
Property Rates	2 332	8.3%	1 243	4.4%	1 111	3.9%	23 511	83.4%	28 198	5.4%	5 927	21.0%
Sanitation	25	-	1 415	2.2%	1 408	2.2%	60 577	95.5%	63 424	12.2%	12 059	19.0%
Refuse Removal	62	.1%	2 009	1.7%	2 022	1.7%	112 544	96.5%	116 637	22.4%	18 308	15.7%
Other	100	.1%	1 811	1.7%	1 753	1.7%	100 411	96.5%	104 075	20.0%	12 812	12.3%
Total By Income Source	3 080	.6%	16 858	3.2%	15 595	3.0%	484 955	93.2%	520 488	100.0%	108 780	20.9%
Debtor Age Analysis By Customer Group												
Government	93	5.8%	59	3.7%	54	3.4%	1 392	87.1%	1 598	3%	302	18.9%
Business	701	.9%	4 690	5.7%	3 986	4.9%	72 349	88.5%	81 727	15.7%	23 548	28.8%
Households	2 282	.5%	11 752	2.7%	11 265	2.6%	408 753	94.2%	434 053	83.4%	84 259	19.4%
Other	3	.1%	357	11.5%	289	9.3%	2 461	79.1%	3 110	.6%	670	21.6%
Total By Customer Group	3 080	.6%	16 858	3.2%	15 595	3.0%	484 955	93.2%	520 488	100.0%	108 780	20.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	11 312	100.0%	11 312	7.9%
Bulk Water	-	-	-	-	-	-	32 813	100.0%	32 813	22.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 015	12.8%	2 063	2.6%	869	1.1%	65 521	83.5%	78 468	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 134	14.9%	2 119	10.1%	724	3.4%	15 005	71.5%	20 982	14.6%
Total	13 149	9.2%	4 182	2.9%	1 593	1.1%	124 652	86.8%	143 575	100.0%

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	G Radtke	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	102 752	70 637	68.7%	83 719	81.5%	154 356	150.2%	77 020	153.5%	8.7%	
Ratepayers and other	40	27 140	67 850.3%	54 726	136 814.2%	81 866	204 664.5%	45 325	519 103.3%	20.7%	
Government - operating	100 387	43 124	43.0%	28 256	28.1%	71 380	71.1%	31 032	75.7%	(8.9%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 325	373	16.0%	737	31.7%	1 110	47.7%	663	37.5%	11.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(94 029)	(72 700)	77.3%	(81 277)	86.4%	(153 977)	163.8%	(67 343)	153.3%	20.7%	
Suppliers and employees	(86 738)	(69 090)	79.7%	(81 277)	93.7%	(150 367)	173.4%	(67 343)	176.2%	20.7%	
Finance charges	(2 841)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 450)	(3 610)	81.1%	-	-	(3 610)	81.1%	-	-	-	
Net Cash from/(used) Operating Activities	8 723	(2 063)	(23.7%)	2 442	28.0%	379	4.3%	9 677	157.6%	(74.8%)	
Cash Flow from Investing Activities											
Receipts	10 685	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	10 685	-	-	-	-	-	-	-	-	-	
Payments	(3 842)	(288)	7.5%	(254)	6.6%	(542)	14.1%	(2 969)	43.7%	(91.4%)	
Capital assets	(3 842)	(288)	7.5%	(254)	6.6%	(542)	14.1%	(2 969)	43.7%	(91.4%)	
Net Cash from/(used) Investing Activities	6 843	(288)	(4.2%)	(254)	(3.7%)	(542)	(7.9%)	(2 969)	43.7%	(91.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 585)	-	-	-	-	-	-	(743)	-	(100.0%)	
Repayment of borrowing	(1 585)	-	-	-	-	-	-	(743)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 585)	-	-	-	-	-	-	(743)	-	(100.0%)	
Net Increase/(Decrease) in cash held	13 982	(2 351)	(16.8%)	2 188	15.7%	(163)	(1.2%)	5 965	(202.3%)	(63.3%)	
Cash/cash equivalents at the year begin:	3 198	4 097	128.1%	1 745	54.6%	4 097	128.1%	2 581	-	(32.4%)	
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	3 934	22.9%	3 934	22.9%	8 546	(58.8%)	(54.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Total By Income Source	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-
Total By Customer Group	226	100.0%	-	-	-	-	-	-	226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 750	100.0%	-	-	-	-	-	-	1 750	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 750	100.0%	-	-	-	-	-	-	1 750	100.0%

Contact Details

Municipal Manager	Nontsikelelo E Aaron	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	331 248	139 953	42.3%	111 275	33.6%	251 228	75.8%	83 508	80.6%	33.3%	
Ratepayers and other	67 105	28 947	43.1%	25 344	37.8%	54 291	80.9%	20 092	52.0%	26.1%	
Government - operating	243 535	98 955	40.6%	58 146	23.9%	157 101	64.5%	48 082	75.6%	20.9%	
Government - capital	3 096	7 299	235.7%	27 366	883.8%	34 665	1 119.6%	15 304	-	78.8%	
Interest	17 512	4 752	27.1%	390	2.2%	5 142	29.4%	30	3.5%	1 215.9%	
Dividends	-	-	-	28	-	28	-	-	-	(100.0%)	
Payments	(246 784)	(63 812)	25.9%	(115 057)	46.6%	(178 869)	72.5%	(54 375)	46.0%	111.6%	
Suppliers and employees	(214 146)	(61 942)	28.9%	(113 491)	53.0%	(175 434)	81.9%	(54 346)	52.2%	108.8%	
Finance charges	(240)	(20)	8.3%	(639)	266.4%	(659)	274.7%	(29)	4%	2 084.8%	
Transfers and grants	(32 398)	(1 850)	5.7%	(926)	2.9%	(2 776)	8.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	84 464	76 142	90.1%	(3 783)	(4.5%)	72 359	85.7%	29 133	1 390.0%	(113.0%)	
Cash Flow from Investing Activities											
Receipts	1 742	2	.1%	9	.5%	11	.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 742	2	.1%	2	.1%	4	.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	7	-	7	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(30 249)	39.6%	(21 759)	-	(31.3%)	
Capital assets	(76 379)	(15 291)	20.0%	(14 958)	19.6%	(30 249)	39.6%	(21 759)	-	(31.3%)	
Net Cash from/(used) Investing Activities	(74 638)	(15 289)	20.5%	(14 949)	20.0%	(30 237)	40.5%	(21 759)	-	(31.3%)	
Cash Flow from Financing Activities											
Receipts	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%)	
Payments	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%)	
Repayment of borrowing	(3 535)	(24)	.7%	(557)	15.8%	(581)	16.4%	(4 432)	47.5%	(87.4%)	
Net Cash from/(used) Financing Activities	(3 531)	30	(.9%)	(513)	14.5%	(483)	13.7%	(4 432)	47.5%	(88.4%)	
Net Increase/(Decrease) in cash held	6 295	60 883	967.1%	(19 244)	(305.7%)	41 639	661.4%	2 941	(1 489.8%)	(754.2%)	
Cash/cash equivalents at the year begin:	(14 283)	(14 283)	100.0%	46 600	(326.3%)	(14 283)	100.0%	14 117	-	230.1%	
Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	27 356	(342.5%)	27 356	(342.5%)	17 059	(577.6%)	60.4%	

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	2 149	2.2%	2 542	2.5%	359	.4%	94 644	94.9%	99 694	28.0%	-	-
Electricity	2 082	8.4%	1 490	6.0%	1 308	5.3%	19 787	80.2%	24 666	6.9%	-	-
Property Rates	2 081	6.7%	1 697	5.4%	1 681	5.4%	25 806	82.5%	31 265	8.8%	-	-
Sanitation	1 544	2.0%	1 569	2.1%	1 490	2.0%	71 301	93.9%	75 905	21.3%	-	-
Refuse Removal	1 890	1.9%	1 900	1.9%	1 823	1.8%	93 679	94.3%	99 293	27.9%	-	-
Other	234	.9%	193	.8%	213	.8%	24 532	97.5%	25 171	7.1%	-	-
Total By Income Source	9 979	2.8%	9 391	2.6%	6 874	1.9%	329 750	92.6%	355 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 345	8.6%	1 307	8.3%	1 148	7.3%	11 931	75.8%	15 732	4.4%	-	-
Business	1 263	11.0%	477	4.2%	639	5.6%	9 124	79.3%	11 503	3.2%	-	-
Households	7 370	2.2%	7 606	2.3%	5 087	1.5%	308 648	93.9%	328 711	92.3%	-	-
Other	1	1.7%	0	.8%	0	.8%	46	96.8%	48	-	-	-
Total By Customer Group	9 979	2.8%	9 391	2.6%	6 874	1.9%	329 750	92.6%	355 994	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	447	29.8%	564	37.6%	197	13.1%	292	19.5%	1 501	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	447	29.8%	564	37.6%	197	13.1%	292	19.5%	1 501	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakurane	051 933 9302
Financial Manager	Mr D J van Tonder	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	563 977	180 033	31.9%	167 341	29.7%	347 374	61.6%	118 621	60.4%	41.1%	
Ratepayers and other	359 134	92 328	25.7%	86 022	24.0%	178 350	49.7%	81 601	54.9%	5.4%	
Government - operating	131 666	56 203	42.7%	43 122	32.8%	99 325	75.4%	32 275	71.0%	33.6%	
Government - capital	51 733	25 313	48.9%	31 901	61.7%	57 214	110.6%	-	51.1%	(100.0%)	
Interest	21 444	5 789	27.0%	5 991	27.9%	11 780	54.9%	4 745	-	26.3%	
Dividends	400	400	-	305	-	705	-	-	-	(100.0%)	
Payments	(444 125)	(74 193)	16.7%	(140 717)	31.7%	(214 910)	48.4%	(129 278)	45.5%	8.8%	
Suppliers and employees	(439 391)	(74 193)	16.9%	(140 114)	31.9%	(214 307)	48.8%	(128 871)	50.2%	8.7%	
Finance charges	(4 734)	-	-	(603)	12.7%	(603)	12.7%	(407)	-	48.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	119 852	105 840	88.3%	26 624	22.2%	132 464	110.5%	(10 658)	289.7%	(349.8%)	
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	(14 500)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 500)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 806)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 806)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 806)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	99 546	105 840	106.3%	26 624	26.7%	132 464	133.1%	(10 658)	(4 189.9%)	(349.8%)	
Cash/cash equivalents at the year begin:	-	-	-	105 840	-	-	-	94 120	-	12.5%	
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	132 464	133.1%	132 464	133.1%	83 462	(4 189.9%)	58.7%	

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	9 383	9.5%	2 777	2.8%	2 821	2.9%	83 525	84.8%	98 506	25.8%	-	-
Electricity	5 383	32.3%	1 813	10.9%	1 117	6.7%	8 361	50.1%	16 674	4.4%	-	-
Property Rates	3 123	6.9%	1 906	4.2%	1 582	3.5%	38 739	85.4%	45 351	11.9%	-	-
Sanitation	2 326	3.8%	1 821	2.9%	1 862	3.0%	55 941	90.3%	61 949	16.2%	-	-
Refuse Removal	2 493	3.1%	2 258	2.8%	2 432	3.0%	74 463	91.2%	81 646	21.4%	-	-
Other	(2 488)	(3.2%)	2 504	3.2%	2 235	2.9%	75 805	97.1%	78 056	20.4%	-	-
Total By Income Source	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 788	15.4%	1 300	11.2%	604	5.2%	7 951	68.3%	11 644	3.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 432	5.0%	11 779	3.2%	11 445	3.1%	328 883	88.8%	370 539	97.0%	-	-
Total By Customer Group	20 220	5.3%	13 080	3.4%	12 049	3.2%	336 834	88.1%	382 183	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 061	30.1%	8 440	36.0%	7 973	34.0%	-	-	23 474	85.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	162	100.0%	-	-	-	-	-	-	162	.6%
Trade Creditors	711	30.7%	1 063	45.8%	546	23.5%	-	-	2 321	8.5%
Auditor-General	1 439	100.0%	-	-	-	-	-	-	1 439	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 372	34.2%	9 502	34.7%	8 520	31.1%	-	-	27 395	100.0%

Contact Details

Municipal Manager	T E Tsoell	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	203 633	63 401	31.1%	50 264	24.7%	113 665	55.8%	28 529	44 353.9%	76.2%	
Ratepayers and other	109 439	11 567	10.6%	7 998	7.3%	19 565	17.9%	6 877	25 231.0%	16.3%	
Government - operating	81 224	35 172	43.3%	26 502	32.6%	61 674	75.9%	21 545	65 796.9%	23.0%	
Government - capital	-	16 189	-	15 474	-	31 663	-	-	36 325.1%	(100.0%)	
Interest	12 970	473	3.7%	290	2.2%	764	5.9%	107	14 488.4%	170.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(220 146)	(66 604)	30.3%	(69 417)	31.5%	(136 021)	61.8%	(28 728)	89 017.8%	141.6%	
Suppliers and employees	(219 066)	(66 604)	30.4%	(69 417)	31.7%	(136 021)	62.1%	(28 728)	89 017.8%	141.6%	
Finance charges	(1 080)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(16 513)	(3 203)	19.4%	(19 153)	116.0%	(22 356)	135.4%	(199)	(12 707.5%)	9 529.0%	
Cash Flow from Investing Activities											
Receipts	33 000	20 246	61.4%	15 000	45.5%	35 246	106.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	33 000	20 246	61.4%	15 000	45.5%	35 246	106.8%	-	-	(100.0%)	
Payments	(57 408)	(5 421)	9.4%	(5 280)	9.2%	(10 702)	18.6%	(1 690)	14 329.2%	212.5%	
Capital assets	(57 408)	(5 421)	9.4%	(5 280)	9.2%	(10 702)	18.6%	(1 690)	14 329.2%	212.5%	
Net Cash from/(used) Investing Activities	(24 408)	14 825	(60.7%)	9 720	(39.8%)	24 544	(100.6%)	(1 690)	(87 724.6%)	(675.2%)	
Cash Flow from Financing Activities											
Receipts	-	29	-	17	-	47	-	(31)	-	(156.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	29	-	17	-	47	-	(31)	-	(156.2%)	
Payments	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)	-	(6%)	
Repayment of borrowing	(1 235)	(223)	18.1%	(336)	27.2%	(559)	45.3%	(338)	-	(6%)	
Net Cash from/(used) Financing Activities	(1 235)	(194)	15.7%	(318)	25.8%	(512)	41.5%	(368)	-	(13.6%)	
Net Increase/(Decrease) in cash held	(42 156)	11 428	(27.1%)	(9 752)	23.1%	1 676	(4.0%)	(2 257)	23 828.4%	332.0%	
Cash/cash equivalents at the year begin:	-	-	-	11 428	-	-	-	24 898	-	(54.1%)	
Cash/cash equivalents at the year end:	(42 156)	11 428	(27.1%)	1 676	(4.0%)	1 676	(4.0%)	22 641	43 208.1%	(92.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 843	4.2%	1 467	3.4%	736	1.7%	39 315	90.7%	43 361	18.5%	-	-
Electricity	863	18.9%	378	8.3%	145	3.2%	3 178	69.6%	4 564	1.9%	-	-
Property Rates	766	3.5%	463	2.1%	471	2.2%	20 010	92.2%	21 710	9.2%	-	-
Sanitation	857	2.4%	745	2.1%	674	1.9%	33 573	93.7%	35 849	15.3%	-	-
Refuse Removal	947	2.3%	828	2.0%	764	1.8%	38 880	93.9%	41 419	17.6%	-	-
Other	2 265	2.6%	1 459	1.7%	2 552	2.9%	81 666	92.9%	87 943	37.4%	-	-
Total By Income Source	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	2.4%	116	1.3%	9	.1%	8 503	96.2%	8 842	3.8%	-	-
Business	981	21.2%	277	6.0%	123	2.6%	3 257	70.2%	4 638	2.0%	-	-
Households	3 225	2.1%	2 619	1.7%	2 468	1.6%	147 811	94.7%	156 124	66.5%	-	-
Other	3 122	4.8%	2 327	3.6%	2 742	4.2%	57 051	87.4%	65 242	27.8%	-	-
Total By Customer Group	7 542	3.2%	5 339	2.3%	5 342	2.3%	216 622	92.2%	234 845	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	467	97.8%	-	-	-	-	11	2.2%	478	78.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	100.0%	-	-	-	-	-	-	133	21.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(2)	100.0%	(2)	(.3%)
Total	600	98.5%	-	-	-	-	9	1.5%	609	100.0%

Contact Details

Municipal Manager	Mr L. Mokgathe	058 863 2811 ext 223
Financial Manager	Mr V B Mkhafa	058 863 2811 ext 211

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 397 290	408 466	29.2%	335 639	24.0%	744 105	53.3%	313 331	71.3%	7.1%	
Ratepayers and other	695 582	138 711	19.9%	96 130	13.8%	234 842	33.8%	103 050	82.8%	(6.7%)	
Government - operating	425 760	164 593	38.7%	141 123	33.1%	305 715	71.8%	118 047	65.8%	19.5%	
Government - capital	273 524	99 041	36.2%	92 455	33.8%	191 495	70.0%	85 447	59.8%	8.2%	
Interest	2 424	6 121	252.6%	5 931	244.7%	12 052	497.3%	6 787	326.9%	(12.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 088 951)	(510 995)	46.9%	(317 448)	29.2%	(828 444)	76.1%	(187 846)	80.2%	69.0%	
Suppliers and employees	(895 228)	(497 758)	55.6%	(291 072)	32.5%	(788 830)	88.1%	(173 620)	81.0%	67.6%	
Finance charges	(16 000)	(561)	3.5%	(469)	2.9%	(1 030)	6.4%	(552)	(1.6%)	(15.0%)	
Transfers and grants	(177 723)	(12 676)	7.1%	(25 908)	14.6%	(38 584)	21.7%	(13 675)	-	89.5%	
Net Cash from/(used) Operating Activities	308 338	(102 530)	(33.3%)	18 191	5.9%	(84 339)	(27.4%)	125 485	39.7%	(85.5%)	
Cash Flow from Investing Activities											
Receipts	(120 719)	154 000	(127.6%)	10 700	(8.9%)	164 700	(136.4%)	-	-	(100.0%)	
Proceeds from disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 568	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	10 700	188.1%	164 700	2 895.1%	-	-	(100.0%)	
Payments	(244 524)	(42 192)	17.3%	(72 479)	29.6%	(114 671)	46.9%	(74 212)	-	(2.3%)	
Capital assets	(244 524)	(42 192)	17.3%	(72 479)	29.6%	(114 671)	46.9%	(74 212)	-	(2.3%)	
Net Cash from/(used) Investing Activities	(365 243)	111 808	(30.6%)	(61 779)	16.9%	50 029	(13.7%)	(74 212)	(389.5%)	(16.8%)	
Cash Flow from Financing Activities											
Receipts	98 000	-	-	-	-	-	-	-	-	-	
Short term loans	98 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(22 000)	(3 538)	16.1%	(2 610)	11.9%	(6 148)	27.9%	(1 364)	6.2%	91.4%	
Repayment of borrowing	(22 000)	(3 538)	16.1%	(2 610)	11.9%	(6 148)	27.9%	(1 364)	6.2%	91.4%	
Net Cash from/(used) Financing Activities	76 000	(3 538)	(4.7%)	(2 610)	(3.4%)	(6 148)	(8.1%)	(1 364)	6%	91.4%	
Net Increase/(Decrease) in cash held	19 095	5 740	30.1%	(46 199)	(241.9%)	(40 458)	(211.9%)	49 909	43.1%	(192.6%)	
Cash/cash equivalents at the year begin:	5 050	23 041	456.3%	28 781	569.9%	23 041	456.3%	(24 620)	87.9%	(216.9%)	
Cash/cash equivalents at the year end:	24 145	28 781	119.2%	(17 417)	(72.1%)	(17 417)	(72.1%)	25 289	56.5%	(168.9%)	

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	12 515	7.8%	3 589	2.2%	144 773	90.0%	-	-	160 877	22.0%	-	-
Electricity	26 623	34.0%	4 672	6.0%	47 012	60.0%	-	-	78 307	10.7%	-	-
Property Rates	22 724	7.7%	9 836	3.3%	261 480	88.9%	-	-	294 040	40.3%	-	-
Sanitation	5 303	7.5%	2 180	3.1%	63 316	89.4%	-	-	70 798	9.7%	-	-
Refuse Removal	4 193	5.1%	1 856	2.3%	76 119	92.6%	-	-	82 167	11.3%	-	-
Other	799	1.8%	166	4%	42 866	97.8%	-	-	43 831	6.0%	-	-
Total By Income Source	72 157	9.9%	22 299	3.1%	635 566	87.1%	-	-	730 021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 886	13.8%	8 787	4.1%	177 565	82.1%	-	-	216 238	29.6%	-	-
Business	13 497	15.0%	3 076	3.4%	73 326	81.6%	-	-	89 899	12.3%	-	-
Households	27 639	7.0%	10 189	2.6%	356 827	90.4%	-	-	394 656	54.1%	-	-
Other	1 134	3.9%	246	8%	27 848	95.3%	-	-	29 228	4.0%	-	-
Total By Customer Group	72 157	9.9%	22 299	3.1%	635 566	87.1%	-	-	730 021	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	58 998	100.0%	-	-	-	-	-	-	58 998	86.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 852	100.0%	-	-	-	-	-	-	1 852	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 470	100.0%	-	-	-	-	-	-	2 470	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 011	100.0%	-	-	-	-	-	-	5 011	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 331	100.0%	-	-	-	-	-	-	68 331	100.0%

Contact Details

Municipal Manager	Mr L M D Ntombela	058 718 3767
Financial Manager	Mr T J J Ramulondi	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	97 430	42 925	44.1%	54 384	55.8%	97 309	99.9%	35 622	75.4%	52.7%	
Ratepayers and other	33 900	8 474	25.0%	23 876	70.4%	32 350	95.4%	28 513	174.8%	(16.3%)	
Government - operating	60 433	25 650	42.4%	18 325	30.3%	43 975	72.8%	-	3.8%	(100.0%)	
Government - capital	-	8 801	-	12 183	-	20 984	-	7 109	-	71.4%	
Interest	3 097	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 886)	(19 862)	21.2%	(29 129)	31.0%	(48 991)	52.2%	(22 621)	51.0%	28.8%	
Suppliers and employees	(93 403)	(19 742)	21.1%	(29 093)	31.1%	(48 835)	52.3%	(22 507)	53.1%	29.3%	
Finance charges	(483)	(120)	24.8%	(36)	7.5%	(156)	32.4%	(114)	29.8%	(68.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	2.6%	-	
Net Cash from/(used) Operating Activities	3 544	23 063	650.7%	25 255	712.6%	48 318	1 363.3%	13 001	4 365.0%	94.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	-	362.9%	
Capital assets	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	-	362.9%	
Net Cash from/(used) Investing Activities	(3 068)	(10 906)	355.4%	(23 959)	780.8%	(34 865)	1 136.3%	(5 176)	-	362.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(918)	(56)	6.1%	-	-	(56)	6.1%	-	-	-	
Repayment of borrowing	(918)	(56)	6.1%	-	-	(56)	6.1%	-	-	-	
Net Cash from/(used) Financing Activities	(918)	(56)	6.1%	-	-	(56)	6.1%	-	-	-	
Net Increase/(Decrease) in cash held	(442)	12 100	(2 735.9%)	1 296	(293.1%)	13 396	(3 029.0%)	7 824	1 774.4%	(83.4%)	
Cash/cash equivalents at the year begin:	508	-	-	12 100	2 381.9%	-	-	1 207	-	902.4%	
Cash/cash equivalents at the year end:	66	12 100	18 408.2%	13 396	20 380.4%	13 396	20 380.4%	9 032	1 774.4%	48.3%	

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	156	8%	330	1.7%	494	2.5%	18 422	94.9%	19 403	23.8%	-	-
Electricity	48	1.5%	192	6.1%	130	4.2%	2 762	88.2%	3 132	3.8%	-	-
Property Rates	(470)	(3.5%)	209	1.6%	135	1.0%	13 579	100.9%	13 453	16.5%	-	-
Sanitation	353	1.7%	614	2.9%	533	2.5%	19 656	92.9%	21 156	25.9%	-	-
Refuse Removal	345	1.5%	601	2.6%	527	2.3%	21 241	93.5%	22 715	27.9%	-	-
Other	(207)	(12.2%)	58	3.4%	57	3.4%	1 792	105.4%	1 700	2.1%	-	-
Total By Income Source	225	.3%	2 004	2.5%	1 877	2.3%	77 453	95.0%	81 560	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(261)	(8.3%)	60	1.9%	46	1.5%	3 310	104.9%	3 156	3.9%	-	-
Business	(22)	(.6%)	286	7.5%	157	4.1%	3 393	88.9%	3 814	4.7%	-	-
Households	628	.9%	1 642	2.4%	1 657	2.4%	63 878	94.2%	67 805	83.1%	-	-
Other	(120)	(1.8%)	16	.2%	16	.2%	6 872	101.3%	6 785	8.3%	-	-
Total By Customer Group	225	.3%	2 004	2.5%	1 877	2.3%	77 453	95.0%	81 560	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	-	-	-	-	16	51.4%	15	48.6%	31	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	16	51.4%	15	48.6%	31	100.0%

Contact Details

Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	191 251	57 887	30.3%	63 030	33.0%	120 917	63.2%	33 693	48.4%	87.1%	
Ratepayers and other	83 962	17 532	20.9%	31 662	37.7%	49 194	58.6%	16 135	31.7%	96.2%	
Government - operating	71 395	30 098	42.2%	23 338	32.7%	53 436	74.8%	14 042	84.5%	66.2%	
Government - capital	35 043	9 645	27.5%	8 007	22.8%	17 652	50.4%	2 922	13.5%	174.0%	
Interest	831	612	73.6%	23	2.7%	634	76.3%	594	-	(96.2%)	
Dividends	20	-	-	0	2.3%	0	-	-	-	(100.0%)	
Payments	(146 905)	(49 157)	33.5%	(46 224)	31.5%	(95 381)	64.9%	(30 135)	49.8%	53.4%	
Suppliers and employees	(70 536)	(49 157)	69.7%	(46 224)	65.5%	(95 381)	135.2%	(29 803)	49.1%	55.1%	
Finance charges	(27 500)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(48 869)	-	-	-	-	-	-	(332)	-	(100.0%)	
Net Cash from/(used) Operating Activities	44 347	8 730	19.7%	16 806	37.9%	25 536	57.6%	3 558	43.2%	372.4%	
Cash Flow from Investing Activities											
Receipts	-	(3 065)	-	(8 311)	-	(11 376)	-	4 000	(500.0%)	(307.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(3 065)	-	(8 311)	-	(11 376)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 000	(500.0%)	(100.0%)	
Payments	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(8 467)	24.2%	(6 840)	42.5%	(59.5%)	
Capital assets	(35 043)	(5 696)	16.3%	(2 771)	7.9%	(8 467)	24.2%	(6 840)	42.5%	(59.5%)	
Net Cash from/(used) Investing Activities	(35 043)	(8 761)	25.0%	(11 082)	31.6%	(19 844)	56.6%	(2 840)	48.0%	290.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 304	(31)	(3%)	5 724	61.5%	5 693	61.2%	718	(35.2%)	696.9%	
Cash/cash equivalents at the year begin:	(24)	(25)	103.1%	(56)	232.3%	(25)	103.1%	789	72 193.3%	(107.1%)	
Cash/cash equivalents at the year end:	9 280	(56)	(6%)	5 668	61.1%	5 668	61.1%	1 507	50.5%	276.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 871	3.2%	4 559	7.7%	6 265	10.6%	46 299	78.5%	58 994	33.3%	-	-
Electricity	1 059	10.3%	442	4.3%	633	6.1%	8 169	79.3%	10 303	5.8%	-	-
Property Rates	650	5.4%	909	7.5%	624	5.2%	9 877	81.9%	12 060	6.8%	-	-
Sanitation	1 569	2.8%	1 185	2.1%	1 163	2.1%	51 260	92.9%	55 176	31.1%	-	-
Refuse Removal	805	2.9%	610	2.2%	595	2.2%	25 546	92.7%	27 557	15.5%	-	-
Other	115	0.9%	111	0.8%	127	1.0%	12 802	97.3%	13 155	7.4%	-	-
Total By Income Source	6 070	3.4%	7 816	4.4%	9 407	5.3%	153 952	86.9%	177 245	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	295	5.7%	537	10.4%	74	1.4%	4 246	82.4%	5 152	2.9%	-	-
Business	447	7.8%	265	4.6%	390	6.8%	4 613	80.7%	5 716	3.2%	-	-
Households	5 323	3.2%	6 991	4.2%	8 942	5.4%	145 073	87.2%	166 328	93.8%	-	-
Other	4	0.0%	23	0.1%	1	0.0%	21	0.0%	49	0.0%	-	-
Total By Customer Group	6 070	3.4%	7 816	4.4%	9 407	5.3%	153 952	86.9%	177 245	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	41.8%	3	29.0%	1	5.7%	3	23.5%	11	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	98	98.6%	-	-	0	0.4%	1	0.9%	100	90.2%
Total	103	93.1%	3	2.8%	1	1.0%	3	3.1%	110	100.0%

Contact Details

Municipal Manager	C.M.L. Rampal	051 924 0654
Financial Manager	J. Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	84 491	37 085	43.9%	32 122	38.0%	69 206	81.9%	43 802	97.2%	(26.7%)	
Ratepayers and other	2 393	1 547	64.6%	987	41.3%	2 534	105.9%	19 385	1143.4%	(94.9%)	
Government - operating	80 565	34 852	43.3%	26 047	32.3%	60 899	75.6%	24 005	71.0%	8.5%	
Government - capital	-	-	-	4 500	-	4 500	-	-	-	(100.0%)	
Interest	1 534	686	44.7%	587	38.3%	1 273	83.0%	412	100.4%	42.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(84 491)	(27 431)	32.5%	(21 175)	25.1%	(48 606)	57.5%	(14 892)	52.0%	42.2%	
Suppliers and employees	(79 055)	(14 547)	18.4%	(15 331)	19.4%	(29 879)	37.8%	(14 180)	48.7%	8.1%	
Finance charges	(57)	(8)	14.1%	(9)	16.1%	(17)	30.1%	-	-	(100.0%)	
Transfers and grants	(5 379)	(12 876)	239.4%	(5 834)	108.5%	(18 710)	347.8%	(712)	-	719.1%	
Net Cash from/(used) Operating Activities	-	9 653	-	10 947	-	20 600	-	28 909	326.9%	(62.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	9 653	-	10 947	-	20 600	-	28 909	326.9%	(62.1%)	
Cash/cash equivalents at the year begin:	-	-	-	9 653	-	-	-	13 594	-	(29.0%)	
Cash/cash equivalents at the year end:	-	9 653	-	20 600	-	20 600	-	42 503	326.9%	(51.5%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	598	100.0%	-	-	-	-	-	-	598	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	5%	-	-	-	-	9 326	99.5%	9 374	93.9%
Total	657	6.6%	-	-	-	-	9 326	93.4%	9 982	100.0%

Contact Details

Municipal Manager	Mogopodi Matro	058 718 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	577	176 502	30 575.1%	160 544	27 810.8%	337 045	58 385.9%	132 055	55.3%	21.6%	
Ratepayers and other	349	87 374	25 012.5%	84 042	24 058.8%	171 416	49 071.3%	78 973	79.9%	6.4%	
Government - operating	166	70 420	42 539.5%	53 832	32 519.0%	124 252	75 058.5%	48 159	32.7%	11.8%	
Government - capital	57	18 027	31 686.0%	22 480	39 513.2%	40 507	71 199.2%	4 285	4.9%	424.6%	
Interest	6	681	12 366.8%	190	3 444.9%	871	15 811.6%	637	23.9%	(70.2%)	
Dividends	0	-	-	-	-	-	-	-	-	-	
Payments	(456)	(169 739)	37 206.9%	(155 462)	34 077.4%	(325 202)	71 284.3%	(122 169)	54.6%	27.3%	
Suppliers and employees	(295)	(169 217)	57 339.2%	(152 080)	51 532.4%	(321 297)	108 871.5%	(121 474)	54.4%	25.2%	
Finance charges	(161)	(522)	324.1%	(3 382)	2 099.6%	(3 904)	2 423.7%	(695)	-	386.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	5 081	4 197.1%	11 844	9 782.7%	9 886	57.9%	(48.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%)	
Capital assets	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%)	
Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9%	(14 096)	20 163.2%	(15 045)	21 520.1%	(18 446)	49.0%	(23.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(10)	-	-	(828)	8 283.6%	(828)	8 283.6%	-	-	(100.0%)	
Repayment of borrowing	(10)	-	-	(828)	8 283.6%	(828)	8 283.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(10)	-	-	(828)	8 283.6%	(828)	8 283.6%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	(9 843)	(23 914.4%)	(4 029)	(9 789.6%)	(8 560)	527.4%	15.0%	
Cash/cash equivalents at the year begin:	-	6 597	-	12 411	-	6 597	-	23 247	-	(46.6%)	
Cash/cash equivalents at the year end:	41	12 411	30 151.9%	2 567	6 237.5%	2 567	6 237.5%	14 687	661.9%	(82.5%)	

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	7 165	8.6%	4 458	5.4%	3 187	3.8%	68 189	82.2%	83 000	35.2%	-	-
Electricity	10 900	41.1%	798	3.0%	480	1.8%	14 369	54.1%	26 547	11.3%	-	-
Property Rates	2 570	9.5%	1 128	4.2%	885	3.3%	22 568	83.1%	27 151	11.5%	-	-
Sanitation	1 756	7.3%	1 018	4.2%	886	3.7%	20 294	84.7%	23 954	10.2%	-	-
Refuse Removal	1 000	5.4%	565	3.0%	488	2.6%	16 529	89.0%	18 582	7.9%	-	-
Other	728	1.3%	580	1.0%	993	1.8%	53 980	95.9%	56 282	23.9%	-	-
Total By Income Source	24 120	10.2%	8 547	3.6%	6 919	2.9%	195 930	83.2%	235 516	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 274	69.9%	302	6.4%	200	4.3%	911	19.4%	4 687	2.0%	-	-
Business	9 234	48.4%	769	4.0%	382	2.0%	8 694	45.6%	19 080	8.1%	-	-
Households	6 754	5.6%	3 915	3.2%	2 964	2.5%	107 275	88.7%	120 909	51.3%	-	-
Other	4 858	5.3%	3 562	3.9%	3 371	3.7%	79 049	87.0%	90 840	38.6%	-	-
Total By Customer Group	24 120	10.2%	8 547	3.6%	6 919	2.9%	195 930	83.2%	235 516	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 709	24.7%	12 764	26.9%	13 679	28.8%	9 270	19.5%	47 422	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	1.9%
Trade Creditors	948	30.0%	946	29.9%	1 087	34.4%	178	5.6%	3 159	3.9%
Auditor-General	-	-	1 622	84.9%	-	-	288	15.1%	1 911	2.3%
Other	4 005	14.3%	-	-	-	-	23 955	85.7%	27 960	34.1%
Total	18 262	22.3%	15 332	18.7%	14 766	18.0%	33 692	41.1%	82 052	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	414 975	146 081	35.2%	156 509	37.7%	302 590	72.9%	93 767	57.6%	66.9%	
Ratepayers and other	247 727	54 399	22.0%	125 919	50.8%	180 318	72.8%	47 086	48.9%	165.4%	
Government - operating	157 276	66 460	42.3%	10 656	6.8%	77 116	49.0%	43 818	78.3%	(75.7%)	
Government - capital	-	24 872	-	19 422	-	44 294	-	2 588	41.3%	650.5%	
Interest	9 972	350	3.5%	512	5.1%	862	8.6%	274	17.4%	86.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(409 601)	(95 284)	23.3%	(179 955)	43.9%	(275 239)	67.2%	(76 353)	54.0%	135.7%	
Suppliers and employees	(369 888)	(95 284)	25.8%	(179 955)	48.7%	(275 239)	74.4%	(76 353)	55.2%	135.7%	
Finance charges	(3 707)	(0)	-	-	-	(0)	-	(0)	6.4%	(100.0%)	
Transfers and grants	(36 006)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 375	50 797	945.1%	(23 446)	(436.2%)	27 351	508.9%	17 414	86.2%	(234.6%)	
Cash Flow from Investing Activities											
Receipts	1 578	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 578	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(2 118)	(2 784)	131.5%	(13 399)	632.6%	(16 183)	764.1%	(432)	19.0%	2 998.0%	
Capital assets	(2 118)	(2 784)	131.5%	(13 399)	632.6%	(16 183)	764.1%	(432)	19.0%	2 998.0%	
Net Cash from/(used) Investing Activities	(540)	(2 784)	515.5%	(13 399)	2 480.7%	(16 183)	2 996.2%	(432)	19.1%	2 998.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	173.9%	133.8%	
Repayment of borrowing	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	173.9%	133.8%	
Net Cash from/(used) Financing Activities	(12 325)	(1 800)	14.6%	(1 870)	15.2%	(3 670)	29.8%	(800)	223.2%	133.8%	
Net Increase/(Decrease) in cash held	(7 491)	46 213	(616.9%)	(38 715)	516.8%	7 498	(100.1%)	16 181	(260.2%)	(339.3%)	
Cash/cash equivalents at the year begin:	-	29 998	-	76 210	-	29 998	-	18 902	-	303.2%	
Cash/cash equivalents at the year end:	(7 491)	76 210	(1 017.4%)	37 495	(500.6%)	37 495	(500.6%)	35 084	(558.7%)	6.9%	

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	3 805	5.3%	2 463	3.7%	6 238	8.7%	59 300	82.4%	71 997	22.5%	-	-
Electricity	2 643	4.3%	4 008	6.5%	7 611	12.3%	47 454	76.9%	61 716	19.3%	-	-
Property Rates	2 377	4.1%	2 090	3.6%	4 601	8.0%	48 234	84.2%	57 302	17.9%	-	-
Sanitation	2 120	4.4%	1 949	4.1%	2 936	6.1%	41 042	85.4%	48 046	15.0%	-	-
Refuse Removal	1 960	4.5%	1 811	4.1%	2 422	5.5%	37 453	85.8%	43 646	13.6%	-	-
Other	1 850	5.0%	1 818	4.9%	3 753	10.1%	29 836	80.1%	37 257	11.6%	-	-
Total By Income Source	14 755	4.6%	14 339	4.5%	27 551	8.6%	263 319	82.3%	319 965	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	844	7.1%	737	6.2%	2 141	17.9%	8 234	68.9%	11 956	3.7%	-	-
Business	1 843	6.8%	1 854	6.9%	7 163	26.6%	16 092	59.7%	26 952	8.4%	-	-
Households	10 457	4.2%	10 179	4.1%	14 706	5.9%	213 192	85.8%	248 534	77.7%	-	-
Other	1 612	5.0%	1 569	4.8%	3 541	10.9%	25 801	79.3%	32 522	10.2%	-	-
Total By Customer Group	14 755	4.6%	14 339	4.5%	27 551	8.6%	263 319	82.3%	319 965	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 211	9.9%	65	1.1%	10 284	9.9%	83 090	80.2%	103 650	83.7%
Bulk Water	858	100.0%	-	-	-	-	-	-	858	7.7%
PAYE deductions	1 456	10.5%	1 392	10.0%	3 720	26.7%	7 360	52.8%	13 928	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 693	100.0%	-	-	-	-	-	-	1 693	1.4%
Loan repayments	819	100.0%	-	-	-	-	-	-	819	0.7%
Trade Creditors	674	100.0%	-	-	-	-	-	-	674	0.5%
Auditor-General	90	4.2%	15	7.9%	51	2.4%	1 999	92.8%	2 155	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 801	12.8%	1 471	1.2%	14 055	11.4%	92 448	74.7%	123 776	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mrs Tshepo Mkhuma (Acting)	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	693 104	168 289	24.3%	191 919	27.7%	360 208	52.0%	116 618	36.1%	64.6%	
Ratepayers and other	509 428	101 675	20.0%	134 429	26.4%	236 104	46.3%	85 564	38.8%	57.1%	
Government - operating	107 206	40 352	37.6%	34 956	32.6%	75 308	70.2%	19 281	62.5%	81.3%	
Government - capital	59 768	25 640	42.9%	21 764	36.4%	47 404	79.3%	9 651	13.8%	125.5%	
Interest	16 702	622	3.7%	770	4.6%	1 392	8.3%	2 122	43.9%	(63.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(624 645)	(162 311)	26.0%	(140 031)	22.4%	(302 342)	48.4%	(120 693)	48.4%	16.0%	
Suppliers and employees	(361 492)	(155 170)	42.9%	(133 814)	37.0%	(288 983)	79.9%	(117 626)	51.6%	13.8%	
Finance charges	(154 594)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(108 559)	(7 141)	6.6%	(6 217)	5.7%	(13 359)	12.3%	(3 067)	26.0%	102.7%	
Net Cash from/(used) Operating Activities	68 459	5 977	8.7%	51 888	75.8%	57 866	84.5%	(4 075)	(5.6%)	(1 373.3%)	
Cash Flow from Investing Activities											
Receipts	16 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	9 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	7 500	-	-	-	-	-	-	-	-	-	
Payments	(114 409)	(26 757)	23.4%	(28 861)	25.2%	(55 618)	48.6%	(8 041)	5.7%	258.9%	
Capital assets	(114 409)	(26 757)	23.4%	(28 861)	25.2%	(55 618)	48.6%	(8 041)	5.7%	258.9%	
Net Cash from/(used) Investing Activities	(97 909)	(26 757)	27.3%	(28 861)	29.5%	(55 618)	56.8%	(8 041)	6.3%	258.9%	
Cash Flow from Financing Activities											
Receipts	33 000	313	.9%	374	1.1%	688	2.1%	213	.8%	75.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	32 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 000	313	31.3%	374	37.4%	688	68.8%	213	-	75.7%	
Payments	(11 688)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(11 688)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	21 312	313	1.5%	374	1.8%	688	3.2%	213	1.2%	75.7%	
Net Increase/(Decrease) in cash held	(8 138)	(20 466)	251.5%	23 402	(287.6%)	2 935	(36.1%)	(11 903)	50.4%	(296.6%)	
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	(7 256)	(24.0%)	13 211	43.7%	22 209	-	(132.7%)	
Cash/cash equivalents at the year end:	22 110	(7 256)	(32.8%)	16 146	73.0%	16 146	73.0%	10 306	(20.9%)	56.7%	

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	16 279	6.0%	11 144	4.1%	7 619	2.8%	236 735	87.1%	271 778	57.7%	-	-
Electricity	8 266	16.6%	5 061	10.2%	2 326	4.7%	34 043	68.5%	49 696	10.6%	-	-
Property Rates	5 010	8.3%	2 712	4.5%	1 442	2.4%	50 974	84.8%	60 138	12.8%	-	-
Sanitation	1 329	5.6%	787	3.3%	479	2.0%	20 984	89.0%	23 579	5.0%	-	-
Refuse Removal	1 490	5.3%	892	3.2%	537	1.9%	25 144	89.6%	28 063	6.0%	-	-
Other	430	1.1%	420	1.1%	424	1.1%	36 380	96.6%	37 654	8.0%	-	-
Total By Income Source	32 804	7.0%	21 016	4.5%	12 827	2.7%	404 260	85.8%	470 907	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 429	11.9%	896	7.5%	1 897	15.8%	7 765	64.8%	11 986	2.5%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.1%	-	-
Households	16 319	4.1%	9 649	2.4%	5 805	1.5%	365 278	92.0%	397 052	84.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 804	7.0%	21 016	4.5%	12 827	2.7%	404 260	85.8%	470 907	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	947	6.3%	2 361	15.8%	222	1.5%	11 400	76.4%	14 931	82.2%
Auditor-General	1 627	50.3%	6	.2%	556	17.2%	1 047	32.4%	3 236	17.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 575	14.2%	2 366	13.0%	778	4.3%	12 447	68.5%	18 167	100.0%

Contact Details

Municipal Manager	Xolisa W Mswele	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	169 952	53 324	31.4%	49 956	29.4%	103 280	60.8%	54 659	61.9%	(8.6%)	
Ratepayers and other	52 902	6 617	12.5%	9 336	17.6%	15 954	30.2%	18 631	37.6%	(49.9%)	
Government - operating	77 402	34 585	44.7%	22 795	29.5%	57 380	74.1%	23 196	77.3%	(1.7%)	
Government - capital	36 865	12 121	32.9%	17 825	48.4%	29 946	81.2%	12 833	95.8%	38.9%	
Interest	2 783	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(122 958)	(39 556)	32.2%	(28 569)	23.2%	(68 125)	55.4%	(46 619)	57.5%	(38.7%)	
Suppliers and employees	(111 423)	(39 556)	35.5%	(28 569)	25.6%	(68 125)	61.1%	(46 619)	62.8%	(38.7%)	
Finance charges	(240)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 295)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 994	13 768	29.3%	21 388	45.5%	35 155	74.8%	8 040	77.5%	166.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(43 832)	(9 545)	21.8%	(21 809)	49.8%	(31 354)	71.5%	(12 429)	73.3%	75.5%	
Capital assets	(43 832)	(9 545)	21.8%	(21 809)	49.8%	(31 354)	71.5%	(12 429)	73.3%	75.5%	
Net Cash from/(used) Investing Activities	(43 832)	(9 545)	21.8%	(21 809)	49.8%	(31 354)	71.5%	(12 429)	59.6%	75.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%	-	-	(100.0%)	
Repayment of borrowing	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(650)	(141)	21.6%	(143)	21.9%	(283)	43.6%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 512	4 082	162.5%	(564)	(22.5%)	3 518	140.0%	(4 389)	(128.5%)	(87.1%)	
Cash/cash equivalents at the year begin:	-	642	-	4 724	-	642	-	11 505	16.5%	(58.9%)	
Cash/cash equivalents at the year end:	2 512	4 724	188.0%	4 160	165.6%	4 160	165.6%	7 116	92.3%	(41.5%)	

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	1 667	4.0%	2 762	6.6%	1 192	2.9%	36 063	86.5%	41 685	41.5%	-	-
Electricity	-	-	-	-	1	-	5 407	100.0%	5 408	5.4%	-	-
Property Rates	977	6.0%	886	5.5%	744	4.6%	13 634	83.9%	16 241	16.2%	-	-
Sanitation	1 241	18.8%	1 251	18.9%	1 164	17.6%	2 956	44.7%	6 612	6.6%	-	-
Refuse Removal	1 250	4.1%	1 126	3.7%	1 058	3.5%	27 112	88.8%	30 546	30.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 136	5.1%	6 025	6.0%	4 158	4.1%	85 173	84.8%	100 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	11.2%	48	3.1%	(11)	(7%)	1 362	86.5%	1 575	1.6%	-	-
Business	77	5.1%	91	6.0%	62	4.1%	1 278	84.7%	1 508	1.5%	-	-
Households	3 646	5.1%	4 278	6.0%	2 952	4.1%	60 473	84.8%	71 349	71.0%	-	-
Other	1 236	4.7%	1 608	6.2%	1 155	4.4%	22 060	84.7%	26 059	25.9%	-	-
Total By Customer Group	5 136	5.1%	6 025	6.0%	4 158	4.1%	85 173	84.8%	100 491	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	333	9%	499	1.3%	750	1.9%	36 963	95.9%	38 546	42.9%
Bulk Water	-	-	-	-	958	2.4%	38 450	97.6%	39 408	43.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 026	100.0%	2 026	2.3%
Trade Creditors	2 230	26.7%	2 369	28.4%	2 793	33.5%	948	11.4%	8 341	9.3%
Auditor-General	-	-	-	-	970	66.5%	489	33.5%	1 459	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 563	2.9%	2 868	3.2%	5 472	6.1%	78 877	87.9%	89 781	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaidise N Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	145 209	59 898	41.2%	47 160	32.5%	107 058	73.7%	49 334	48.8%	(4.4%)	
Ratepayers and other	310	113	36.4%	1 154	372.2%	1 267	408.6%	3 773	20.1%	(69.4%)	
Government - operating	134 396	57 294	42.6%	44 015	32.8%	101 309	75.4%	42 378	52.5%	3.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	10 503	2 491	23.7%	1 991	19.0%	4 482	42.7%	3 183	56.5%	(37.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	158 695	(29 314)	(18.5%)	(34 567)	(21.8%)	(63 881)	(40.3%)	(38 103)	31.7%	(9.3%)	
Suppliers and employees	138 595	(25 913)	(18.7%)	(31 651)	(22.8%)	(57 564)	(41.5%)	(35 864)	31.1%	(11.7%)	
Finance charges	3 000	-	-	-	-	-	-	-	-	-	
Transfers and grants	17 100	(3 401)	(19.9%)	(2 916)	(17.1%)	(6 316)	(36.9%)	(2 239)	-	30.2%	
Net Cash from/(used) Operating Activities	303 905	30 584	10.1%	12 593	4.1%	43 177	14.2%	11 231	236.3%	12.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%)	
Capital assets	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%)	
Net Cash from/(used) Investing Activities	8 036	(91)	(1.1%)	(194)	(2.4%)	(285)	(3.5%)	(1 934)	30.8%	(90.0%)	
Cash Flow from Financing Activities											
Receipts	(5 300)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(5 300)	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(4 108)	-	(4 108)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(4 108)	-	(4 108)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(5 300)	-	-	(4 108)	77.5%	(4 108)	77.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	306 641	30 493	9.9%	8 291	2.7%	38 784	12.6%	9 297	563.3%	(10.8%)	
Cash/cash equivalents at the year begin:	197 282	66 878	33.9%	97 372	49.4%	66 878	33.9%	64 820	21.3%	50.2%	
Cash/cash equivalents at the year end:	503 922	97 372	19.3%	105 663	21.0%	105 663	21.0%	74 117	45.7%	42.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8625
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	22 261 464	7 265 259	32.6%	6 113 419	27.5%	13 378 677	60.1%	5 380 704	51.4%	13.6%	
Ratepayers and other	18 360 941	5 972 727	32.5%	4 100 171	22.3%	10 072 899	54.9%	3 950 591	45.8%	3.8%	
Government - operating	2 135 790	852 665	39.9%	735 767	34.4%	1 588 433	74.4%	1 033 031	110.0%	(28.8%)	
Government - capital	1 412 402	333 502	23.6%	424 379	30.0%	757 881	53.7%	328 582	27.1%	29.2%	
Interest	352 331	106 364	30.2%	853 101	242.1%	959 465	272.3%	68 500	191.9%	1 145.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(19 343 892)	(7 411 192)	38.3%	(4 837 667)	25.0%	(12 248 859)	63.3%	(3 902 253)	50.6%	24.0%	
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(4 423 475)	24.8%	(11 707 689)	65.5%	(3 707 330)	50.7%	19.3%	
Finance charges	(589 922)	-	-	(248 980)	42.2%	(248 980)	42.2%	(95 541)	44.8%	160.6%	
Transfers and grants	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(292 189)	32.8%	(99 381)	50.5%	66.2%	
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	1 275 751	43.7%	1 129 819	38.7%	1 478 451	56.8%	(13.7%)	
Cash Flow from Investing Activities											
Receipts	(223 857)	(26 024)	11.6%	(114 303)	51.1%	(140 327)	62.7%	(119 781)	26.6%	(4.6%)	
Proceeds on disposal of PPE	-	486	-	420	-	906	-	-	-	(100.0%)	
Decrease in non-current debtors	-	30	-	5	-	35	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	21	-	21	-	(12 006)	4%	(100.2%)	
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(141 289)	63.1%	(107 775)	27.9%	6.5%	
Payments	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Capital assets	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(514 405)	17.9%	(687 910)	23.9%	(497 017)	24.1%	3.5%	
Cash Flow from Financing Activities											
Receipts	835 689	13 467	1.6%	52 792	6.3%	66 259	7.9%	12 768	3.0%	313.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	52 792	147.9%	66 259	185.7%	12 768	95.8%	313.5%	
Payments	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Repayment of borrowing	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(21 502)	(3.3%)	(69 209)	(10.3%)	(77.8%)	
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	748 212	107.4%	420 407	60.4%	922 225	144.1%	(18.9%)	
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 522 682	115.0%	2 850 488	130.0%	1 178 087	123.8%	114.1%	
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	3 270 895	113.2%	3 270 895	113.2%	2 100 312	130.5%	55.7%	

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	183 367	9.0%	110 706	5.4%	87 115	4.3%	1 661 708	81.3%	2 042 896	24.4%	-	-
Electricity	603 385	35.8%	192 891	11.4%	87 822	5.2%	801 709	47.6%	1 685 806	20.1%	-	-
Property Rates	195 938	10.5%	80 290	4.3%	54 525	2.9%	1 537 103	82.3%	1 867 855	22.3%	-	-
Sanitation	60 427	9.6%	34 819	5.5%	26 284	4.2%	505 976	80.6%	627 506	7.5%	-	-
Refuse Removal	54 511	8.3%	32 448	4.9%	27 027	4.1%	546 338	82.7%	660 325	7.9%	-	-
Other	62 170	4.2%	65 497	4.4%	37 966	2.6%	1 321 431	88.9%	1 487 064	17.8%	-	-
Total By Income Source	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23 568	13.0%	18 701	10.3%	11 895	6.6%	1 273 355	70.2%	1 811 519	2.2%	-	-
Business	667 788	31.5%	224 678	10.6%	95 610	4.5%	1 133 589	53.4%	2 121 665	25.3%	-	-
Households	464 978	8.0%	270 290	4.6%	210 674	3.6%	4 867 359	83.7%	5 813 301	69.4%	-	-
Other	3 464	1.4%	2 983	1.2%	2 560	1.0%	245 961	96.5%	254 967	3.0%	-	-
Total By Customer Group	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	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	530 042	100.0%	-	-	-	-	-	-	530 042	36.1%
Bulk Water	163 131	100.0%	-	-	-	-	-	-	163 131	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	174 867	100.0%	-	-	-	-	-	-	174 867	11.9%
Trade Creditors	596 827	100.0%	-	-	-	-	-	-	596 827	40.7%
Auditor-General	1 917	100.0%	-	-	-	-	-	-	1 917	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466 784	100.0%	-	-	-	-	-	-	1 466 784	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	33 965 704	7 602 460	22.4%	8 774 667	25.8%	16 377 127	48.2%	8 105 099	48.5%	8.3%	
Ratepayers and other	26 484 650	6 222 225	23.5%	6 651 529	25.1%	12 873 753	48.6%	6 602 501	52.1%	-.7%	
Government - operating	4 695 787	1 241 631	26.4%	1 101 551	23.5%	2 343 183	49.9%	1 098 312	46.8%	-.3%	
Government - capital	2 454 599	65 937	2.7%	937 197	38.2%	1 003 135	40.9%	340 396	15.2%	175.3%	
Interest	330 668	72 666	22.0%	84 391	25.5%	157 057	47.5%	63 890	52.0%	32.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 987 604)	(6 571 419)	23.5%	(6 649 117)	23.8%	(13 220 535)	47.2%	(5 786 521)	51.6%	14.9%	
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 294 019)	23.8%	(12 506 240)	47.4%	(5 532 637)	51.9%	13.8%	
Finance charges	(1 589 062)	(359 198)	22.6%	(355 098)	22.3%	(714 295)	45.0%	(253 884)	46.2%	39.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	2 125 551	35.6%	3 156 592	52.8%	2 318 578	33.5%	(8.3%)	
Cash Flow from Investing Activities											
Receipts	154 560	-	-	-	-	-	-	-	(2%)	-	
Proceeds on disposal of PPE	(100)	-	-	-	-	-	-	-	(616.1%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-	-	-	
Payments	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Capital assets	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(470 694)	11.8%	(740 240)	18.6%	(631 778)	13.0%	(25.5%)	
Cash Flow from Financing Activities											
Receipts	1 314 000	-	-	-	-	-	-	729 000	141.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	729 000	-	(100.0%)	
Borrowing long term/refinancing	1 314 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(154 977)	84.9%	(636 725)	348.9%	53 399	70.1%	(390.2%)	
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	1 499 879	82.6%	1 779 627	98.0%	1 740 199	157.9%	(13.8%)	
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	2 195 991	195.0%	1 916 243	170.2%	379 330	85.9%	478.9%	
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	3 695 870	125.6%	3 695 870	125.6%	2 119 529	129.6%	74.4%	

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	651 088	13.2%	182 889	3.7%	198 476	4.0%	3 910 911	79.1%	4 943 365	29.9%	-	-
Electricity	1 033 853	19.4%	332 722	6.2%	393 031	7.4%	3 569 175	67.0%	5 328 781	32.3%	-	-
Property Rates	570 557	18.7%	87 771	2.9%	86 470	2.8%	2 313 448	75.6%	3 058 245	18.5%	-	-
Sanitation	263 780	12.4%	91 352	4.3%	92 721	4.4%	1 680 431	79.0%	2 128 483	12.9%	-	-
Refuse Removal	123 273	11.7%	42 133	4.0%	43 690	4.1%	848 856	80.2%	1 057 952	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 106	15.9%	16 135	5.6%	13 907	4.8%	214 450	73.8%	290 598	1.8%	-	-
Business	1 437 398	20.8%	328 792	4.8%	338 600	4.9%	4 795 372	69.5%	6 900 163	41.8%	-	-
Households	1 154 461	12.4%	391 734	4.2%	461 636	5.0%	7 308 966	78.4%	9 316 796	56.4%	-	-
Other	4 585	49.5%	207	2.2%	245	2.6%	4 232	45.7%	9 269	1.1%	-	-
Total By Customer Group	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	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	676 543	100.0%	-	-	-	-	-	-	676 543	35.4%
Bulk Water	220 801	100.0%	-	-	-	-	-	-	220 801	11.5%
PAYE deductions	69 554	100.0%	-	-	-	-	-	-	69 554	3.6%
VAT (output less input)	4 672	100.0%	-	-	-	-	-	-	4 672	0.2%
Pensions / Retirement	49 228	100.0%	-	-	-	-	-	-	49 228	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	451 796	95.0%	6 160	1.3%	1 224	0.3%	16 553	3.5%	475 734	24.9%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	0.1%
Other	362 791	87.2%	10 906	2.6%	8 300	2.0%	34 107	8.2%	416 104	21.8%
Total	1 835 578	96.0%	17 066	0.9%	9 524	0.5%	50 660	2.6%	1 912 828	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Ms Lungelwa Songqishe (Acting)	011 628 4774

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	20 795 035	5 224 464	25.1%	5 119 513	24.6%	10 343 977	49.7%	4 295 969	49.9%	19.2%	
Operating Revenue	3 737 900	1 009 108	27.0%	995 023	26.6%	2 004 131	53.6%	806 377	47.5%	23.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 029 030	22.2%	4 231 751	46.3%	1 864 494	53.6%	8.8%	
Service charges - water revenue	2 346 970	552 525	23.3%	420 022	16.5%	1 180 558	49.9%	579 923	50.8%	8.3%	
Service charges - sanitation revenue	601 820	142 617	23.7%	151 261	25.2%	293 978	48.8%	121 037	51.2%	25.1%	
Service charges - refuse revenue	606 250	144 380	23.8%	158 533	26.1%	302 914	50.0%	119 952	47.0%	32.2%	
Service charges - other	46 623	10 438	22.4%	9 090	19.5%	19 528	41.9%	1	-	1 586 349.4%	
Rental of facilities and equipment	124 600	20 304	16.3%	29 813	23.9%	50 118	40.2%	16 348	32.1%	82.4%	
Interest earned - external investments	45 669	5 180	11.3%	12 503	27.4%	17 683	38.7%	18 948	51.4%	(34.0%)	
Interest earned - outstanding debtors	330 880	54 152	16.4%	69 274	20.9%	123 427	37.3%	65 549	40.1%	5.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 281	898	27.4%	956	29.1%	1 853	56.5%	926	111.8%	3.2%	
Licences and permits	43 732	10 016	22.9%	14 047	32.1%	24 062	55.0%	12 451	43.0%	12.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%	
Other own revenue	1 179 694	182 715	15.5%	225 837	19.1%	408 552	34.6%	179 313	28.7%	25.9%	
Gains on disposal of PPE	-	1	-	2 229	-	2 230	-	-	-	(100.0%)	
Operating Expenditure	21 084 256	4 389 245	20.8%	5 816 317	27.6%	10 205 563	48.4%	4 338 167	45.4%	34.1%	
Employee related costs	5 613 007	1 233 305	22.0%	1 446 412	25.8%	2 679 717	47.7%	1 387 132	50.2%	4.3%	
Remuneration of councillors	100 059	21 412	21.4%	21 714	21.7%	43 127	43.1%	28 096	52.3%	(22.7%)	
Debt impairment	908 733	136 390	15.0%	110 681	12.2%	247 071	27.2%	126 148	27.9%	(12.3%)	
Depreciation and asset impairment	958 697	240 867	25.1%	241 135	25.2%	482 002	50.3%	190 845	43.7%	26.4%	
Finance charges	781 169	4 267	0.5%	265 522	34.0%	269 789	34.5%	104 122	23.4%	155.0%	
Bulk purchases	7 206 085	1 830 971	25.4%	2 507 829	34.8%	4 338 801	60.2%	1 456 195	54.0%	72.2%	
Other Materials	644 157	136 258	21.2%	121 761	18.9%	258 019	40.1%	86 131	36.6%	41.4%	
Contractor services	3 664 451	562 910	15.4%	867 877	23.7%	1 430 788	39.0%	727 249	38.1%	19.3%	
Transfers and grants	21 202	1 378	6.5%	4 980	23.5%	6 358	30.0%	4 578	59.0%	8.8%	
Other expenditure	1 186 697	220 567	18.6%	228 400	19.2%	448 967	37.8%	227 600	35.2%	4%	
Loss on disposal of PPE	-	920	-	5	-	925	-	70	-	(93.1%)	
Surplus/(Deficit)	(289 222)	835 218		(696 804)		138 414		(42 198)			
Transfers recognised - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 634 610	1 065 582		(318 414)		747 169		197 585			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 634 610	1 065 582		(318 414)		747 169		197 585			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 634 610	1 065 582		(318 414)		747 169		197 585			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 634 610	1 065 582		(318 414)		747 169		197 585			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%	
Source of Finance	1 834 990	265 787	14.5%	337 621	18.4%	603 408	32.9%	211 400	28.4%	59.7%	
National Government	88 842	-	-	33 419	37.6%	33 419	37.6%	33 744	225.0%	(1.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 923 832	265 787	13.8%	371 040	19.3%	636 827	33.1%	245 144	30.9%	51.4%	
Borrowing	1 640 000	173 643	10.6%	224 534	13.7%	398 176	24.3%	306 391	36.9%	(26.7%)	
Internally generated funds	700 644	52 088	7.4%	137 366	19.6%	189 454	27.0%	-	-	(100.0%)	
Public contributions and donations	88 571	9 104	10.3%	10 796	12.2%	19 900	22.5%	-	-	(100.0%)	
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%	
Governance and Administration	221 822	7 851	3.5%	48 766	22.0%	56 617	25.5%	11 664	17.9%	318.1%	
Executive & Council	80 867	549	0.7%	21 927	27.1%	22 476	27.8%	7 159	20.1%	206.3%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	140 955	7 302	5.2%	26 839	19.0%	34 141	24.2%	4 505	17.5%	495.7%	
Community and Public Safety	1 027 895	110 734	10.8%	225 291	21.9%	336 025	32.7%	120 289	20.5%	87.3%	
Community & Social Services	60 314	4 473	7.4%	14 141	23.4%	18 614	30.9%	5 781	20.4%	144.6%	
Sport And Recreation	282 650	54 753	19.4%	36 117	12.8%	90 670	32.1%	3 351	7.5%	977.8%	
Public Safety	71 200	1 390	2.0%	11 563	16.2%	12 954	18.2%	366	12.3%	3 057.0%	
Housing	563 231	49 988	8.9%	160 670	28.5%	210 658	37.4%	107 588	22.2%	49.3%	
Health	50 500	130	0.3%	2 800	5.5%	2 930	5.8%	3 203	40.4%	(12.6%)	
Economic and Environmental Services	1 405 809	144 832	10.3%	210 022	14.9%	354 854	25.2%	98 794	22.5%	112.6%	
Planning and Development	20 351	235	1.2%	848	4.2%	1 083	5.3%	3 551	66.8%	(76.1%)	
Road Transport	1 376 458	144 477	10.5%	205 581	14.9%	350 058	25.4%	95 011	22.3%	116.4%	
Environmental Protection	9 000	121	1.3%	3 593	39.9%	3 714	41.3%	231	3.6%	1 452.8%	
Trading Services	1 663 311	234 686	14.1%	255 596	15.4%	490 282	29.5%	318 061	39.0%	(19.6%)	
Electricity	617 800	119 791	19.4%	98 697	16.0%	218 488	35.4%	102 056	42.0%	(3.3%)	
Water	191 613	14 649	7.6%	29 809	15.6%	44 458	23.2%	49 591	41.0%	(39.9%)	
Waste Water Management	801 398	91 623	11.4%	125 345	15.6%	216 968	27.1%	164 983	36.2%	(24.0%)	
Waste Management	52 500	8 623	16.4%	1 744	3.3%	10 367	19.7%	1 431	23.7%	21.9%	
Other	34 210	2 518	7.4%	4 060	11.9%	6 579	19.2%	2 727	29.5%	48.9%	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	21 410 115	5 451 296	25.5%	5 495 674	25.7%	10 946 970	51.1%	4 535 752	47.8%	21.2%	
Ratepayers and other	16 698 168	4 272 191	25.6%	4 241 723	25.4%	8 513 914	51.0%	3 700 821	47.9%	14.6%	
Government - operating	2 566 684	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%	
Government - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%	
Interest	221 431	59 333	26.8%	81 777	36.9%	141 110	63.7%	84 497	68.3%	(3.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 646 597)	(6 956 809)	37.3%	(4 248 742)	22.8%	(11 205 551)	60.1%	(4 444 019)	55.6%	(4.4%)	
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(3 978 239)	22.3%	(10 922 552)	61.2%	(4 335 319)	57.1%	(8.2%)	
Finance charges	(781 169)	(11 118)	1.4%	(265 522)	34.0%	(276 641)	35.4%	(104 122)	23.4%	155.0%	
Transfers and grants	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(8 358)	30.0%	(4 578)	59.0%	8.8%	
Net Cash from/(used) Operating Activities	2 763 518	(1 505 514)	(54.5%)	1 246 933	45.1%	(258 581)	(9.4%)	91 733	(9.4%)	1 259.3%	
Cash Flow from Investing Activities											
Receipts	287 434	915 254	318.4%	30 326	10.6%	945 580	329.0%	255 352	113.0%	(88.1%)	
Proceeds on disposal of PPE	-	127 154	-	29 096	-	156 250	-	16 867	-	72.5%	
Decrease in non-current debtors	231 840	750 122	323.6%	(39 545)	(17.1%)	710 577	306.5%	134 151	80.7%	(129.5%)	
Decrease in other non-current receivables	-	58 283	-	(56 263)	-	2 020	-	113 379	241.7%	(149.6%)	
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	97 037	174.5%	76 732	138.0%	(9 045)	67.0%	(1 172.9%)	
Payments	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%	
Capital assets	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%	
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	(713 410)	18.9%	(298 777)	7.9%	(296 184)	18.2%	140.9%	
Cash Flow from Financing Activities											
Receipts	1 647 769	540 444	32.8%	(309 795)	(18.8%)	230 649	14.0%	7 745	5%	(4 100.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 640 000	541 358	33.0%	(310 000)	(18.9%)	231 358	14.1%	6 703	-	(4 724.6%)	
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	205	2.6%	(710)	(9.1%)	1 041	30.6%	(80.3%)	
Payments	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)	
Repayment of borrowing	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)	
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	(466 903)	(34.6%)	(18 075)	(1.3%)	(281 535)	(27.0%)	65.8%	
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	66 619	19.4%	(575 434)	(167.4%)	(485 985)	(121.1%)	(113.7%)	
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	238 467	19.6%	880 520	72.2%	409 017	81.0%	(41.7%)	
Cash/cash equivalents at the year end:	1 563 523	238 467	15.3%	305 086	19.5%	305 086	19.5%	(76 968)	(4.2%)	(496.4%)	

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	223 736	28.2%	29 992	3.8%	20 286	2.6%	520 348	65.5%	794 261	15.6%	-	-
Electricity	549 227	47.4%	33 015	2.8%	23 963	2.1%	553 709	47.7%	1 159 914	22.8%	-	-
Property Rates	404 076	25.5%	53 613	3.4%	104 246	6.6%	1 024 371	64.6%	1 586 306	31.2%	-	-
Sanitation	50 974	29.3%	5 610	3.2%	3 350	1.9%	113 868	65.5%	173 802	3.4%	-	-
Refuse Removal	60 205	22.9%	7 578	2.9%	6 197	2.4%	188 643	71.8%	262 622	5.2%	-	-
Other	37 918	3.4%	(12 624)	(1.1%)	21 127	1.9%	1 063 436	95.8%	1 109 857	21.8%	32 444	2.9%
Total By Income Source	1 326 136	26.1%	117 184	2.3%	179 168	3.5%	3 464 374	68.1%	5 086 861	100.0%	32 444	.6%
Debtor Age Analysis By Customer Group												
Government	(3 678)	(25.7%)	(28 552)	(199.5%)	3 817	26.7%	42 725	298.5%	14 311	3%	-	-
Business	617 333	39.4%	44 514	2.8%	65 582	4.2%	838 832	53.6%	1 566 261	30.8%	-	-
Households	655 335	22.1%	92 331	3.1%	103 587	3.5%	2 116 477	71.3%	2 967 731	58.3%	-	-
Other	57 146	10.6%	8 891	1.7%	6 181	1.1%	466 341	86.6%	538 559	10.6%	32 444	6.0%
Total By Customer Group	1 326 136	26.1%	117 184	2.3%	179 168	3.5%	3 464 374	68.1%	5 086 861	100.0%	32 444	.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	439 563	100.0%	-	-	-	-	-	-	439 563	20.4%
Bulk Water	105 852	100.0%	-	-	-	-	-	-	105 852	4.9%
PAYE deductions	53 139	100.0%	-	-	-	-	-	-	53 139	2.5%
VAT (output less input)	5 651	100.0%	-	-	-	-	-	-	5 651	.3%
Pensions / Retirement	72 421	100.0%	-	-	-	-	-	-	72 421	3.4%
Loan repayments	126 013	100.0%	-	-	-	-	-	-	126 013	5.9%
Trade Creditors	625 973	100.0%	-	-	-	-	-	-	625 973	29.1%
Auditor-General	3 884	100.0%	-	-	-	-	-	-	3 884	.2%
Other	719 342	100.0%	-	-	-	-	-	-	719 342	33.4%
Total	2 151 839	100.0%	-	-	-	-	-	-	2 151 839	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	3 692 202	1 082 518	29.3%	994 676	26.9%	2 077 194	56.3%	873 370	55.1%	13.9%	
Ratepayers and other	2 755 291	794 873	28.8%	722 058	26.2%	1 516 931	55.1%	613 610	52.6%	17.7%	
Government - operating	675 525	248 952	36.9%	198 819	29.4%	447 771	66.3%	191 207	63.6%	4.0%	
Government - capital	231 681	38 694	16.7%	73 799	31.9%	112 492	48.6%	68 553	69.7%	7.7%	
Interest	29 705	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(2 134 804)	68.1%	(900 176)	73.3%	(4.2%)	
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(2 090 531)	66.9%	(900 176)	73.8%	(4.2%)	
Finance charges	(11 661)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(44 273)	-	-	-	(44 273)	-	-	-	-	
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	132 257	23.7%	(57 610)	(10.3%)	(26 806)	(89.3%)	(593.4%)	
Cash Flow from Investing Activities											
Receipts	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)	
Payments	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%	
Capital assets	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%	
Net Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	(27 557)	7.4%	48 313	(13.0%)	28 020	(48.1%)	(198.3%)	
Cash Flow from Financing Activities											
Receipts	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)	
Short term loans	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	95.7%	(4.3%)	
Repayment of borrowing	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	95.7%	(4.3%)	
Net Cash from/(used) Financing Activities	-	76 502	-	(89 183)	-	(12 681)	-	7 674	(118.1%)	(1262.1%)	
Net Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	15 518	8.3%	(21 978)	(11.8%)	8 889	(334.4%)	74.6%	
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	(23 247)	(12.5%)	14 249	7.6%	(9 857)	41.6%	135.8%	
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	(7 729)	(2.1%)	(968)	(2%)	698.7%	

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	59 539	6.3%	48 131	5.1%	33 752	3.6%	799 973	85.0%	941 395	31.5%	-	-
Electricity	56 027	18.0%	59 733	19.2%	17 877	5.8%	176 957	57.0%	310 594	10.4%	-	-
Property Rates	31 546	8.7%	12 931	3.6%	10 825	3.0%	306 166	84.7%	361 468	12.1%	-	-
Sanitation	13 817	3.5%	10 432	2.6%	8 472	2.1%	365 266	91.8%	397 987	13.3%	-	-
Refuse Removal	8 985	3.8%	6 813	2.9%	6 468	2.8%	211 773	90.5%	234 039	7.8%	-	-
Other	27 200	3.6%	18 210	2.4%	13 086	1.8%	688 479	92.2%	746 975	25.0%	-	-
Total By Income Source	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 938	4.6%	9 110	5.3%	5 975	3.5%	148 454	86.6%	171 477	5.7%	-	-
Business	61 710	26.9%	46 261	20.1%	10 731	4.7%	111 118	48.4%	229 819	7.7%	-	-
Households	119 029	4.7%	99 783	4.0%	69 829	2.8%	2 220 296	88.5%	2 508 937	83.8%	-	-
Other	8 437	10.3%	1 095	1.3%	3 947	4.8%	68 745	83.6%	82 224	2.7%	-	-
Total By Customer Group	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	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	99 159	100.0%	-	-	-	-	-	-	99 159	52.6%
Bulk Water	41 982	100.0%	-	-	-	-	-	-	41 982	22.3%
PAYE deductions	8 774	100.0%	-	-	-	-	-	-	8 774	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 310	100.0%	-	-	-	-	-	-	7 310	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 281	96.4%	760	2.4%	71	.2%	317	1.0%	31 427	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187 505	99.4%	760	.4%	71	-	317	.2%	188 652	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	679 813	176 604	26.0%	173 832	25.6%	350 436	51.5%	156 758	58.0%	10.9%	
Ratepayers and other	556 300	136 870	24.6%	143 821	25.9%	280 691	50.5%	126 605	57.3%	13.6%	
Government - operating	68 352	27 849	40.7%	18 820	27.5%	46 669	68.3%	16 997	60.9%	10.7%	
Government - capital	47 311	9 591	20.3%	9 180	19.4%	18 771	39.7%	11 355	63.2%	(19.2%)	
Interest	7 850	2 295	29.2%	2 011	25.6%	4 306	54.9%	1 801	54.8%	11.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(308 395)	50.2%	(129 777)	54.9%	12.6%	
Suppliers and employees	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(302 170)	50.5%	(110 144)	52.6%	27.0%	
Finance charges	(15 635)	(12)	1%	(6 214)	39.7%	(6 225)	39.8%	(19 633)	143.3%	(68.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	65 570	14 329	21.9%	27 712	42.3%	42 041	64.1%	26 981	(28.3%)	2.7%	
Cash Flow from Investing Activities											
Receipts	-	(22 250)	-	500	-	(21 750)	-	(11 600)	(350.0%)	(104.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	800	-	800	80.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(22 250)	-	500	-	(21 750)	-	(12 400)	-	(104.0%)	
Payments	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Capital assets	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Net Cash from/(used) Investing Activities	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(32 800)	25.4%	(18 195)	25.3%	(49.5%)	
Cash Flow from Financing Activities											
Receipts	57 000	21	-	108	.2%	128	.2%	127	169.5%	(15.3%)	
Short term loans	57 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	21	-	108	-	128	-	127	169.5%	(15.3%)	
Payments	(7 842)	(39)	5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Repayment of borrowing	(7 842)	(39)	5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Net Cash from/(used) Financing Activities	49 158	(18)	-	(3 570)	(7.3%)	(3 588)	(7.3%)	(4 173)	44.5%	(14.4%)	
Net Increase/(Decrease) in cash held	(14 191)	(9 298)	65.5%	14 951	(105.4%)	5 653	(39.8%)	4 613	12.2%	224.1%	
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	4 555	(23.0%)	4 743	23.9%	(8 993)	(40.0%)	(49.4%)	
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	10 396	184.6%	10 396	184.6%	(4 380)	5.5%	(337.3%)	

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	11 123	31.8%	2 018	5.8%	1 323	3.8%	20 521	58.7%	34 985	27.2%	-	-
Electricity	9 764	59.5%	417	2.5%	391	2.4%	5 828	35.5%	16 399	12.7%	-	-
Property Rates	7 501	29.5%	1 120	4.4%	949	3.7%	15 844	62.3%	25 413	19.7%	-	-
Sanitation	2 534	17.9%	528	3.7%	487	3.4%	10 633	75.0%	14 183	11.0%	-	-
Refuse Removal	2 542	23.5%	468	4.3%	435	4.0%	7 384	68.2%	10 829	8.4%	-	-
Other	2 835	10.5%	2 950	11.0%	1 730	6.4%	19 423	72.1%	26 938	20.9%	-	-
Total By Income Source	36 298	28.2%	7 502	5.8%	5 314	4.1%	79 633	61.9%	128 747	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	675	17.2%	159	4.0%	162	4.1%	2 926	74.6%	3 922	3.0%	-	-
Business	11 387	57.3%	1 002	5.0%	284	1.4%	7 204	36.2%	19 877	15.4%	-	-
Households	23 982	23.0%	6 334	6.1%	4 835	4.6%	69 254	66.3%	104 404	81.1%	-	-
Other	254	46.7%	8	1.5%	33	6.1%	249	45.7%	545	4%	-	-
Total By Customer Group	36 298	28.2%	7 502	5.8%	5 314	4.1%	79 633	61.9%	128 747	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 987	100.0%	-	-	-	-	-	-	10 987	21.0%
Bulk Water	6 007	100.0%	-	-	-	-	-	-	6 007	11.5%
PAYE deductions	1 726	100.0%	-	-	-	-	-	-	1 726	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 086	100.0%	-	-	-	-	-	-	2 086	4.0%
Loan repayments	9 712	100.0%	-	-	-	-	-	-	9 712	18.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	482	100.0%	-	-	-	-	-	-	482	.9%
Other	21 377	100.0%	-	-	-	-	-	-	21 377	40.8%
Total	52 376	100.0%	-	-	-	-	-	-	52 376	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Wilna van Niekerk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	539 887	141 053	26.1%	124 848	23.1%	265 901	49.3%	96 538	48.7%	29.3%	
Ratepayers and other	427 758	88 135	20.6%	90 910	21.3%	179 045	41.9%	73 860	43.1%	23.1%	
Government - operating	74 658	35 847	48.0%	23 581	31.6%	59 428	79.6%	14 542	66.6%	62.2%	
Government - capital	29 070	16 842	57.9%	10 100	34.7%	26 942	92.7%	8 000	91.4%	26.2%	
Interest	8 401	229	2.7%	257	3.1%	487	5.8%	136	5.5%	89.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(491 823)	(133 723)	27.2%	(104 401)	21.2%	(238 123)	48.4%	(93 388)	55.8%	11.8%	
Suppliers and employees	(484 863)	(133 436)	27.5%	(101 110)	20.9%	(234 546)	48.4%	(91 430)	55.9%	10.6%	
Finance charges	(6 960)	(287)	4.1%	(3 291)	47.3%	(3 578)	51.4%	(1 958)	51.8%	68.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 064	7 330	15.3%	20 448	42.5%	27 778	57.8%	3 150	(10.1%)	549.2%	
Cash Flow from Investing Activities											
Receipts	-	(7 847)	-	(13 000)	-	(20 847)	-	9 052	-	(243.6%)	
Proceeds on disposal of PPE	-	153	-	-	-	153	-	91	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 961	-	(100.0%)	
Decrease (increase) in non-current investments	-	(8 000)	-	(13 000)	-	(21 000)	-	3 000	-	(533.3%)	
Payments	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)	
Capital assets	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)	
Net Cash from/(used) Investing Activities	(67 664)	(9 371)	13.8%	(17 744)	26.2%	(27 115)	40.1%	(5 350)	50.9%	231.6%	
Cash Flow from Financing Activities											
Receipts	-	(148)	-	(92)	-	(240)	-	139	568.7%	(165.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	630.0%	-	-	
Increase (decrease) in consumer deposits	-	(148)	-	(92)	-	(240)	-	139	56.3%	(165.9%)	
Payments	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%	
Repayment of borrowing	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%	
Net Cash from/(used) Financing Activities	-	(2 134)	-	(1 229)	-	(3 364)	-	(620)	(5 251.1%)	98.2%	
Net Increase/(Decrease) in cash held	(19 600)	(4 175)	21.3%	1 474	(7.5%)	(2 701)	13.8%	(2 821)	(126.6%)	(152.3%)	
Cash/cash equivalents at the year begin:	-	6 589	-	2 414	-	6 589	-	5 970	100.0%	(59.6%)	
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.3%)	3 889	(19.8%)	3 889	(19.8%)	3 149	70.4%	23.5%	

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	6 247	9.2%	3 009	4.4%	2 409	3.8%	55 953	82.5%	67 817	26.5%	-	-
Electricity	15 190	23.8%	3 954	6.2%	2 565	4.0%	42 102	66.0%	63 811	24.9%	-	-
Property Rates	4 227	12.4%	1 416	4.2%	1 087	3.2%	27 226	80.2%	33 956	13.2%	-	-
Sanitation	1 424	6.6%	823	3.8%	711	3.3%	18 688	86.3%	21 647	8.4%	-	-
Refuse Removal	1 968	5.1%	1 379	3.6%	1 209	3.1%	34 175	88.2%	38 732	15.1%	-	-
Other	1 701	5.6%	2 292	7.6%	1 114	3.7%	25 205	83.2%	30 311	11.8%	-	-
Total By Income Source	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 700	18.0%	804	8.5%	538	5.7%	6 404	67.8%	9 446	3.7%	-	-
Business	12 084	56.3%	2 527	11.8%	1 385	6.4%	5 479	25.5%	21 474	8.4%	-	-
Households	14 420	12.6%	8 477	7.4%	6 457	5.6%	85 351	74.4%	114 704	44.8%	-	-
Other	2 553	2.3%	1 065	1.0%	916	.8%	106 115	95.9%	110 650	43.2%	-	-
Total By Customer Group	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 912	100.0%	-	-	-	-	-	-	9 912	65.5%
Bulk Water	2 764	100.0%	-	-	-	-	-	-	2 764	18.3%
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 395	100.0%	-	-	-	-	-	-	1 395	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	156	100.0%	-	-	-	-	-	-	156	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 140	100.0%	-	-	-	-	-	-	15 140	100.0%

Contact Details

Municipal Manager	ZJ Majola (Acting)	016 340 4335
Financial Manager	VP Ndizinyana	016 340 4310

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	379 326	128 890	34.0%	84 623	22.3%	213 513	56.3%	107 178	62.5%		(21.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	7 803	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	1 813	254.6%	1 433	201.3%	3 246	455.9%	48	153.8%		2 907.0%
Interest earned - external investments	3 035	762	25.1%	418	13.8%	1 180	38.9%	(62)	11.0%		(774.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	61 902	10 952	17.7%	4 863	7.9%	15 815	25.5%	(4 610)	17.3%		(205.5%)
Agency services	7 460	1 846	24.7%	1 855	24.9%	3 702	49.6%	-	-		(100.0%)
Transfers recognised - operational	295 357	112 565	38.1%	75 555	25.6%	188 120	63.7%	110 255	78.1%		(31.5%)
Other own revenue	3 056	916	30.0%	587	19.2%	1 504	49.2%	1 548	19.4%		(62.0%)
Gains on disposal of PPE	-	35	-	(89)	-	(54)	-	-	-		(100.0%)
Operating Expenditure	367 549	80 960	22.0%	79 827	21.7%	160 787	43.7%	81 560	48.9%		(2.1%)
Employee related costs	242 207	55 206	22.8%	48 851	20.2%	104 057	43.0%	55 624	48.2%		(12.2%)
Remuneration of councillors	10 191	2 450	24.0%	2 394	23.5%	4 845	47.5%	2 146	50.1%		11.6%
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	15 953	4 313	27.0%	4 462	28.0%	8 774	55.0%	3 808	122.0%		17.2%
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-	-		-
Contract services	35 267	5 770	16.4%	11 631	33.0%	17 401	49.3%	-	-		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	250	-		(100.0%)
Other expenditure	63 931	13 221	20.7%	12 489	19.5%	25 709	40.2%	19 733	41.4%		(36.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	11 777	47 930		4 796		52 726		25 618			
Transfers recognised - capital	-	-	-	-	-	-	-	52	8%		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	11 777	47 930		4 796		52 726		25 671			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	11 777	47 930		4 796		52 726		25 671			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	11 777	47 930		4 796		52 726		25 671			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	11 777	47 930		4 796		52 726		25 671			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%		12.2%
National Government	-	-	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	9 000	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	9 000	-	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	2 670	4 160	155.8%	5 732	214.7%	9 892	370.5%	5 108	29.2%		12.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%		12.2%
Governance and Administration	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%		49.0%
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%		49.0%
Community and Public Safety	-	-	-	-	-	-	-	1 242	12.6%		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	377	44.4%		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	865	28.8%		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	19	1.2%		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	379 326	128 904	34.0%	84 712	22.3%	213 616	56.3%	97 454	54.5%	(13.1%)	
Ratepayers and other	89 934	15 577	17.3%	8 739	9.7%	24 316	27.0%	20 289	36.7%	(56.9%)	
Government - operating	286 357	112 565	39.3%	75 555	26.4%	188 120	65.7%	76 486	59.7%	(1.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 035	762	25.1%	418	13.8%	1 180	38.9%	679	-	(38.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(354 103)	(79 216)	22.4%	(69 539)	19.6%	(148 755)	42.0%	(104 277)	73.2%	(33.3%)	
Suppliers and employees	(351 595)	(79 216)	22.5%	(69 539)	19.8%	(148 755)	42.3%	(104 277)	102.3%	(33.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 508)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 222	49 688	197.0%	15 173	60.2%	64 861	257.2%	(6 822)	(212.9%)	(322.4%)	
Cash Flow from Investing Activities											
Receipts	(15 018)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 670)	(4 160)	35.6%	(5 732)	49.1%	(9 892)	84.8%	(5 108)	-	12.2%	
Capital assets	(11 670)	(4 160)	35.6%	(5 732)	49.1%	(9 892)	84.8%	(5 108)	-	12.2%	
Net Cash from/(used) Investing Activities	(26 688)	(4 160)	15.6%	(5 732)	21.5%	(9 892)	37.1%	(5 108)	-	12.2%	
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	(1 466)	45 528	(3 105.5%)	9 440	(643.9%)	54 969	(3 749.4%)	(11 931)	(250.6%)	(179.1%)	
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	58 020	176.2%	12 492	37.9%	69 346	-	(16.3%)	
Cash/cash equivalents at the year end:	31 458	58 020	184.4%	67 461	214.4%	67 461	214.4%	57 415	237.6%	17.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-
Total By Income Source	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	642	27.9%	480	20.8%	135	5.9%	1 047	45.4%	2 304	77.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	4	.6%	8	1.1%	5	.7%	662	97.6%	679	22.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 679	100.0%	-	-	-	-	-	-	2 679	6.6%
Auditor-General	27 798	72.8%	-	-	10 396	27.2%	-	-	38 194	93.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 477	74.6%	-	-	10 396	25.4%	-	-	40 873	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 081 809	544 683	26.2%	512 768	24.6%	1 057 451	50.8%	417 005	51.0%	23.0%	
Ratepayers and other	1 717 428	381 997	22.2%	408 426	23.8%	790 423	46.0%	326 639	47.3%	25.0%	
Government - operating	227 133	96 247	42.4%	71 376	31.4%	167 623	73.8%	63 443	73.6%	12.5%	
Government - capital	119 871	64 551	53.9%	32 235	26.9%	96 786	80.7%	24 439	56.2%	31.9%	
Interest	17 377	1 889	10.9%	731	4.2%	2 619	15.1%	2 484	70.7%	(70.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 878 782)	(460 753)	24.5%	(482 197)	25.7%	(942 951)	50.2%	(382 793)	53.8%	26.0%	
Suppliers and employees	(1 813 506)	(453 841)	25.0%	(470 741)	26.0%	(924 582)	51.0%	(380 420)	54.1%	23.7%	
Finance charges	(44 417)	(2 825)	6.4%	(9 778)	22.0%	(12 604)	28.4%	(2 373)	52.2%	312.1%	
Transfers and grants	(20 859)	(4 087)	19.6%	(1 678)	8.0%	(5 765)	27.6%	-	8.0%	(100.0%)	
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	30 570	15.1%	114 500	56.4%	34 212	33.1%	(10.6%)	
Cash Flow from Investing Activities											
Receipts	6 900	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)	
Capital assets	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)	
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(32 680)	8.7%	(66 264)	17.6%	(39 775)	41.2%	(17.8%)	
Cash Flow from Financing Activities											
Receipts	190 994	-	-	83 865	43.9%	83 865	43.9%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994	-	-	83 865	43.9%	83 865	43.9%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%	
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%	
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	79 996	45.4%	76 641	43.5%	(2 449)	42.0%	(3 366.9%)	
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	77 887	2 392.3%	124 878	3 835.6%	(8 011)	(375.4%)	(1 072.2%)	
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	69 064	43 249.7%	22 073	13 822.8%	7 711	68.6%	795.6%	
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	146 951	4 302.5%	146 951	4 302.5%	(300)	(1.0%)	(49 077.5%)	

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	29 725	16.0%	3 085	1.7%	3 383	1.8%	149 386	80.5%	185 580	20.8%	-	-
Electricity	91 912	38.2%	2 852	1.2%	2 788	1.2%	142 901	59.4%	240 453	27.0%	-	-
Property Rates	51 250	27.0%	2 830	1.5%	2 676	1.4%	133 352	70.1%	190 107	21.3%	-	-
Sanitation	21 915	58.4%	2 097	5.6%	1 620	4.3%	11 891	31.7%	37 523	4.2%	-	-
Refuse Removal	22 259	54.8%	2 249	5.5%	1 858	4.6%	14 260	35.1%	40 626	4.6%	-	-
Other	38 072	19.3%	2 279	1.2%	2 028	1.0%	155 103	78.5%	197 482	22.1%	-	-
Total By Income Source	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 945	43.4%	1 129	5.5%	1 752	8.5%	8 784	42.6%	20 611	2.3%	-	-
Business	90 829	47.2%	3 650	1.9%	3 672	1.9%	94 388	49.0%	192 539	21.6%	-	-
Households	156 021	38.6%	9 875	2.4%	8 231	2.0%	229 586	56.9%	403 714	45.3%	-	-
Other	(662)	(2%)	737	3%	698	3%	274 134	99.7%	274 907	30.8%	-	-
Total By Customer Group	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	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	47 503	100.0%	-	-	-	-	-	-	47 503	49.9%
Bulk Water	14 250	100.0%	-	-	-	-	-	-	14 250	15.0%
PAYE deductions	5 490	100.0%	-	-	-	-	-	-	5 490	5.8%
VAT (output less input)	670	100.0%	-	-	-	-	-	-	670	0.7%
Pensions / Retirement	6 970	100.0%	-	-	-	-	-	-	6 970	7.3%
Loan repayments	3 051	100.0%	-	-	-	-	-	-	3 051	3.2%
Trade Creditors	12 235	70.7%	4 925	28.5%	51	0.3%	84	0.5%	17 296	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 169	94.7%	4 925	5.2%	51	0.1%	84	0.1%	95 230	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	847 286	213 429	25.2%	211 778	25.0%	425 207	50.2%	180 749	48.2%	17.2%	
Ratepayers and other	677 950	162 594	24.0%	174 206	25.7%	336 801	49.7%	145 942	46.2%	19.4%	
Government - operating	105 687	43 095	40.8%	32 297	30.6%	75 392	71.3%	24 384	63.3%	32.5%	
Government - capital	45 845	5 659	12.3%	3 100	6.8%	8 759	19.1%	9 000	46.2%	(65.6%)	
Interest	17 804	2 081	11.7%	2 174	12.2%	4 255	23.9%	1 423	38.0%	52.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(410 119)	58.4%	(151 344)	46.9%	49.3%	
Suppliers and employees	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(395 992)	57.0%	(151 314)	49.4%	41.8%	
Finance charges	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(6 139)	105.7%	(30)	1.4%	14 331.8%	
Transfers and grants	(1 120)	(1 032)	92.1%	(6 956)	621.1%	(7 988)	713.2%	-	18.2%	(100.0%)	
Net Cash from/(used) Operating Activities	145 204	29 202	20.1%	(14 115)	(9.7%)	15 087	10.4%	29 405	4 127 354.1%	(148.0%)	
Cash Flow from Investing Activities											
Receipts	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%)	
Capital assets	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%)	
Net Cash from/(used) Investing Activities	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(13 273)	13.1%	(16 063)	28.3%	(44.6%)	
Cash Flow from Financing Activities											
Receipts	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%)	
Payments	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%)	
Repayment of borrowing	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%)	
Net Cash from/(used) Financing Activities	4 947	353	7.1%	(2 848)	(57.6%)	(2 495)	(50.4%)	451	(66.5%)	(731.8%)	
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	(25 863)	(53.1%)	(681)	(1.4%)	13 793	19.3%	(287.5%)	
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	23 676	(52.4%)	(1 500)	3.3%	(38 515)	-	(161.5%)	
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	(2 187)	(62.5%)	(2 187)	(62.5%)	(24 722)	21.8%	(91.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 282	12.6%	2 417	4.2%	1 773	3.1%	46 175	80.1%	57 647	20.7%	-	-
Electricity	7 613	25.0%	1 538	5.1%	1 404	4.6%	19 884	65.3%	30 439	11.0%	-	-
Property Rates	1 631	2.3%	2 537	3.6%	3 466	4.9%	63 463	89.3%	71 098	25.6%	-	-
Sanitation	1 642	12.6%	400	3.1%	352	2.7%	10 598	81.6%	12 992	4.7%	-	-
Refuse Removal	2 104	14.3%	491	3.3%	427	2.9%	11 701	79.5%	14 723	5.3%	-	-
Other	2 237	2.5%	2 530	2.8%	2 219	2.4%	84 057	92.3%	91 042	32.8%	-	-
Total By Income Source	22 510	8.1%	9 913	3.6%	9 641	3.5%	235 877	84.9%	277 941	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	179	37.9%	22	4.7%	21	4.5%	250	52.9%	473	2%	-	-
Business	7 079	54.2%	384	2.9%	340	2.6%	5 249	40.2%	13 052	4.7%	-	-
Households	13 818	7.5%	4 901	2.7%	6 458	3.5%	158 106	86.3%	183 282	65.9%	-	-
Other	1 433	1.8%	4 606	5.7%	2 822	3.5%	72 272	89.1%	81 134	29.2%	-	-
Total By Customer Group	22 510	8.1%	9 913	3.6%	9 641	3.5%	235 877	84.9%	277 941	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	
Financial Manager	Mr LP Mashigo 011 411 00867

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	464 778	115 386	24.8%	120 742	26.0%	236 127	50.8%	104 973	66.1%	15.0%	
Ratepayers and other	292 761	63 333	21.6%	47 687	16.3%	111 020	37.9%	64 541	55.4%	(26.1%)	
Government - operating	108 261	45 804	42.3%	62 016	57.3%	107 819	99.6%	37 155	91.8%	66.9%	
Government - capital	63 756	2 223	3.5%	8 057	12.6%	10 280	16.1%	-	-	(100.0%)	
Interest	-	4 026	-	2 982	-	7 008	-	3 277	71.7%	(9.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(201 885)	52.6%	(90 251)	62.3%	2.7%	
Suppliers and employees	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(200 412)	53.7%	(88 105)	62.9%	4.7%	
Finance charges	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 473)	13.6%	(2 146)	43.0%	(80.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	81 021	6 155	7.6%	28 087	34.7%	34 242	42.3%	14 723	190.4%	90.8%	
Cash Flow from Investing Activities											
Receipts	(1 488)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(235)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(253)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 000)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)	
Capital assets	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)	
Net Cash from/(used) Investing Activities	(65 244)	(6 376)	9.8%	(12 469)	19.1%	(18 845)	28.9%	(14 160)	26.6%	(11.9%)	
Cash Flow from Financing Activities											
Receipts	14 140	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%	
Repayment of borrowing	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%	
Net Cash from/(used) Financing Activities	8 002	(1 128)	(14.1%)	(3 373)	(42.2%)	(4 501)	(56.2%)	(516)	(1.5%)	553.6%	
Net Increase/(Decrease) in cash held	23 779	(1 348)	(5.7%)	12 245	51.5%	10 896	45.8%	47	1.0%	26 090.7%	
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	3 930	47.4%	5 278	63.7%	566	10.5%	594.9%	
Cash/cash equivalents at the year end:	32 066	3 930	12.3%	16 174	50.4%	16 174	50.4%	612	(3.5%)	2 541.6%	

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	8 440	14.7%	3 657	6.4%	1 515	2.6%	43 654	76.2%	57 266	45.9%	44 255	77.3%
Electricity	3 863	33.7%	1 173	10.2%	573	5.0%	5 846	51.0%	11 455	9.2%	2 415	21.1%
Property Rates	2 502	9.6%	1 626	6.2%	1 052	4.0%	20 863	80.1%	26 043	20.9%	15 869	60.9%
Sanitation	475	11.5%	175	4.2%	140	3.4%	3 341	80.9%	4 132	3.3%	3 090	74.8%
Refuse Removal	504	10.1%	191	3.8%	152	3.0%	4 146	83.0%	4 993	4.0%	4 577	91.7%
Other	1 578	7.5%	1 961	9.4%	2 348	11.2%	15 066	71.9%	20 954	16.8%	39 038	186.3%
Total By Income Source	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%
Debtor Age Analysis By Customer Group												
Government	150	12.3%	149	12.2%	100	8.2%	820	67.3%	1 218	1.0%	194	15.9%
Business	1 957	28.9%	613	9.0%	395	5.8%	3 816	56.3%	6 781	5.4%	1 578	23.3%
Households	13 123	13.7%	4 911	5.1%	3 855	4.0%	74 065	77.2%	95 954	76.9%	102 387	106.7%
Other	2 133	10.2%	3 110	14.9%	1 428	6.8%	14 217	68.1%	20 889	16.7%	5 086	24.3%
Total By Customer Group	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 500	99.7%	-	-	21	.3%	6 521	77.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	19.9%	589	40.6%	87	6.0%	485	33.5%	1 451	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	96	22.7%	196	46.3%	29	6.8%	103	24.2%	424	5.1%
Total	385	4.6%	7 286	86.8%	116	1.4%	608	7.2%	8 396	100.0%

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 169 732	259 927	22.2%	300 095	25.7%	560 022	47.9%	205 559	32 108.3%	46.0%	
Ratepayers and other	821 233	175 661	21.4%	171 607	20.9%	347 268	42.3%	149 570	38 455.0%	14.7%	
Government - operating	312 199	77 436	24.8%	51 437	16.5%	128 873	41.3%	47 585	21 863.1%	8.1%	
Government - capital	-	704	-	70 963	-	71 667	-	-	-	(100.0%)	
Interest	36 300	6 126	16.9%	6 088	16.8%	12 214	33.6%	8 403	-	(27.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(401 371)	39.6%	(173 710)	28 400.6%	9.2%	
Suppliers and employees	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(395 473)	46.6%	(169 706)	62 619.4%	10.1%	
Finance charges	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 538)	9.7%	(1 434)	1 531.0%	(7.9%)	
Transfers and grants	(148 368)	(2 814)	1.9%	(1 545)	1.0%	(4 359)	2.9%	(2 570)	1 043.1%	(39.9%)	
Net Cash from/(used) Operating Activities	157 251	48 217	30.7%	110 434	70.2%	158 651	100.9%	31 849	63 566.0%	246.7%	
Cash Flow from Investing Activities											
Receipts	251 687	41 344	16.4%	-	-	41 344	16.4%	26 703	213 794.0%	(100.0%)	
Proceeds on disposal of PPE	251 687	41 344	16.4%	-	-	41 344	16.4%	26 703	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.6%	
Capital assets	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.6%	
Net Cash from/(used) Investing Activities	-	8 080	-	(95 364)	-	(87 283)	-	(1 880)	7 274.7%	4 971.9%	
Cash Flow from Financing Activities											
Receipts	-	58	-	50	-	109	-	18	-	182.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	58	-	50	-	109	-	18	-	182.4%	
Payments	-	(1 352)	-	(1 295)	-	(2 646)	-	-	-	(100.0%)	
Repayment of borrowing	-	(1 352)	-	(1 295)	-	(2 646)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(1 293)	-	(1 244)	-	(2 538)	-	18	(378.4%)	(7 070.8%)	
Net Increase/(Decrease) in cash held	157 251	55 005	35.0%	13 826	8.8%	68 830	43.8%	29 986	446 206.8%	(53.9%)	
Cash/cash equivalents at the year begin:	-	(5 661)	-	49 344	-	(5 661)	-	42 620	-	15.8%	
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	63 170	40.2%	63 170	40.2%	72 607	446 206.8%	(13.0%)	

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	6 838	5.9%	4 974	4.3%	3 872	3.3%	100 930	86.6%	116 614	16.0%	26 346	22.6%
Electricity	13 539	33.8%	7 482	18.7%	2 231	5.6%	16 832	42.0%	40 083	5.5%	23 517	58.7%
Property Rates	66 763	36.7%	11 633	6.4%	7 089	3.9%	96 498	53.0%	181 983	25.0%	54 279	29.8%
Sanitation	2 501	5.3%	1 906	4.0%	1 676	3.6%	41 106	87.1%	47 188	6.5%	10 473	22.2%
Refuse Removal	2 845	3.6%	2 273	2.9%	1 794	2.3%	71 330	91.2%	78 241	10.7%	12 976	16.6%
Other	19 504	7.4%	5 070	1.9%	6 097	2.3%	234 504	88.4%	265 176	36.4%	28 286	10.7%
Total By Income Source	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%
Debtor Age Analysis By Customer Group												
Government	1 515	9.2%	1 475	9.0%	948	5.8%	12 465	76.0%	16 403	2.2%	15 212	92.7%
Business	67 222	64.8%	11 020	10.6%	4 639	4.5%	20 834	20.1%	103 715	14.2%	42 635	41.1%
Households	42 152	7.0%	20 771	3.4%	17 070	2.8%	524 994	86.8%	604 987	83.0%	95 546	15.8%
Other	1 102	26.4%	71	1.7%	102	2.4%	2 905	69.5%	4 180	6.6%	2 485	59.4%
Total By Customer Group	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M G Sotsho (Acting)	018 788 9506
Financial Manager	Mr M G Wlenekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	243 919	92 541	37.9%	74 467	30.5%	167 008	68.5%	68 444	63.9%	8.8%	
Ratepayers and other	23 872	1 909	8.0%	1 001	4.2%	2 910	12.2%	2 373	36.0%	(57.8%)	
Government - operating	216 947	89 252	41.1%	71 989	33.2%	161 241	74.3%	64 011	66.2%	12.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 100	1 380	44.5%	1 477	47.6%	2 857	92.2%	2 060	94.7%	(28.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(115 302)	46.6%	(15 181)	34.1%	245.3%	
Suppliers and employees	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(113 746)	47.0%	(11 318)	29.9%	353.0%	
Finance charges	(1 072)	(402)	37.5%	-	-	(402)	37.5%	-	40.7%	-	
Transfers and grants	(4 394)	-	-	(1 155)	26.3%	(1 155)	26.3%	(3 864)	213.3%	(70.1%)	
Net Cash from/(used) Operating Activities	(3 490)	29 661	(850.0%)	22 044	(631.7%)	51 705	(1 481.7%)	53 262	(333.1%)	(58.6%)	
Cash Flow from Investing Activities											
Receipts	-	(8 996)	-	(25 000)	-	(33 996)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	12	-	-	-	12	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(9 008)	-	(25 000)	-	(34 008)	-	-	-	(100.0%)	
Payments	-	(1 504)	-	-	-	(1 504)	-	(1 357)	199.2%	(100.0%)	
Capital assets	-	(1 504)	-	-	-	(1 504)	-	(1 357)	199.2%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(10 499)	-	(25 000)	-	(35 499)	-	(1 357)	(5.8%)	1 741.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Repayment of borrowing	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Net Cash from/(used) Financing Activities	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Net Increase/(Decrease) in cash held	(6 114)	17 716	(289.8%)	(2 956)	48.4%	14 760	(241.4%)	51 905	420.1%	(105.7%)	
Cash/cash equivalents at the year begin:	63 497	21 106	33.2%	38 822	61.1%	21 106	33.2%	10 581	19.8%	266.9%	
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	35 866	62.5%	35 866	62.5%	62 486	166.9%	(42.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Income Source	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Customer Group	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%

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	144	27.5%	-	-	4	.8%	376	71.7%	524	92.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	7.2%
Total	144	25.5%	-	-	4	.7%	417	73.8%	565	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ralithogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	25 815 022	6 481 072	25.1%	6 964 234	27.0%	13 445 306	52.1%	6 004 281	53.3%	16.0%	
Ratepayers and other	20 523 082	5 237 356	25.5%	5 829 849	28.4%	11 067 205	53.9%	4 139 886	51.9%	40.8%	
Government - operating	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	997 949	87.6%	(44.9%)	
Government - capital	2 831 077	321 696	11.4%	436 584	15.4%	758 280	26.8%	804 470	36.6%	(45.7%)	
Interest	333 899	99 987	29.9%	147 726	44.2%	247 713	74.2%	61 975	42.5%	138.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(20 874 968)	(6 267 197)	30.0%	(5 853 680)	28.0%	(12 120 877)	58.1%	(4 947 375)	55.5%	18.3%	
Suppliers and employees	(20 150 649)	(6 002 416)	29.8%	(5 311 704)	26.4%	(11 314 120)	56.1%	(4 798 411)	58.0%	10.7%	
Finance charges	(550 000)	(264 781)	48.1%	(426 156)	77.5%	(690 936)	125.6%	(148 964)	26.3%	186.1%	
Transfers and grants	(174 319)	-	-	(115 820)	66.4%	(115 820)	66.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	1 110 554	22.5%	1 324 429	26.8%	1 056 906	43.9%	5.1%	
Cash Flow from Investing Activities											
Receipts	(11 433)	(257 814)	2 254.9%	(196 046)	1 714.7%	(453 860)	3 969.6%	562 661	3 250.9%	(134.8%)	
Proceeds on disposal of PPE	32 021	194	6%	7 017	21.9%	7 211	22.5%	-	-	(100.0%)	
Decrease in non-current debtors	5 718	126 490	2 212.1%	(120 513)	(2 107.6%)	5 977	104.5%	-	-	(100.0%)	
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	(121 932)	248.0%	(83 399)	169.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(423 031)	-	39 382	-	(383 649)	-	562 661	(1 783.0%)	(93.0%)	
Payments	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%	
Capital assets	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%	
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(1 034 701)	19.4%	(1 889 336)	35.5%	(72 612)	18.7%	1 325.0%	
Cash Flow from Financing Activities											
Receipts	1 530 790	-	-	1 849	.1%	1 849	.1%	-	-	(100.0%)	
Short term loans	32 021	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30 790	-	-	1 849	6.0%	1 849	6.0%	-	-	(100.0%)	
Payments	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%	
Repayment of borrowing	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%	
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(257 162)	(36.5%)	(466 413)	(66.2%)	(86 346)	(17.9%)	197.8%	
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(181 309)	(55.9%)	(1 031 320)	(317.9%)	897 947	96.3%	(120.2%)	
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	3 940 310	105.7%	4 790 321	128.5%	3 081 519	96.8%	27.9%	
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 759 002	92.8%	3 759 002	92.8%	3 979 466	96.7%	(5.5%)	

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	170 203	13.1%	59 614	4.6%	34 582	2.7%	1 032 773	79.6%	1 297 172	23.2%	1 086	.1%
Electricity	364 758	56.1%	81 054	12.5%	25 218	3.9%	179 310	27.6%	650 340	11.6%	202	-
Property Rates	249 398	10.7%	142 837	6.1%	58 362	2.5%	1 877 191	80.6%	2 327 788	41.7%	1 242	.1%
Sanitation	67 381	28.9%	18 520	7.9%	9 672	4.1%	137 625	59.0%	233 198	4.2%	74	-
Refuse Removal	4 392	78.5%	792	14.2%	41	.7%	368	6.6%	5 594	.1%	9	.2%
Other	(171 524)	(16.0%)	49 192	4.6%	30 966	2.9%	1 160 902	108.5%	1 069 538	19.2%	803	.1%
Total By Income Source	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%
Debtor Age Analysis By Customer Group												
Government	63 222	11.5%	51 645	9.4%	15 721	2.9%	418 271	76.2%	548 859	9.8%	336	.1%
Business	228 021	54.1%	48 697	11.6%	15 408	3.7%	129 469	30.7%	421 594	7.6%	258	.1%
Households	410 658	15.8%	121 104	4.7%	61 684	2.4%	2 008 378	77.2%	2 601 824	46.6%	1 591	.1%
Other	(17 292)	(9%)	130 563	6.5%	66 028	3.3%	1 832 053	91.1%	2 011 353	36.0%	1 230	.1%
Total By Customer Group	684 609	12.3%	352 009	6.3%	158 841	2.8%	4 388 171	78.6%	5 583 630	100.0%	3 415	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	417 029	100.0%	-	-	-	-	-	-	417 029	25.6%
Bulk Water	116 112	100.0%	-	-	-	-	-	-	116 112	7.1%
PAYE deductions	56 305	100.0%	-	-	-	-	-	-	56 305	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	77 881	100.0%	-	-	-	-	-	-	77 881	4.8%
Loan repayments	-	-	32 529	4.0%	89 774	11.0%	696 351	85.1%	818 653	50.2%
Trade Creditors	27 234	75.3%	482	1.3%	449	1.2%	8 008	22.1%	36 174	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	107 394	100.0%	-	-	-	-	-	-	107 394	6.6%
Total	801 954	49.2%	33 011	2.0%	90 223	5.5%	704 359	43.2%	1 629 547	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sihole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	42 379	26 667	62.9%	24 919	58.8%	51 586	121.7%	9 197	107.0%	170.9%	
Ratepayers and other	1 316	1 232	93.6%	3 782	287.4%	5 014	381.0%	3 814	546.0%	(.8%)	
Government - operating	40 697	19 139	47.0%	10 720	26.3%	29 859	73.4%	5 327	63.7%	101.2%	
Government - capital	-	6 255	-	10 319	-	16 574	-	-	-	(100.0%)	
Interest	366	40	11.0%	98	26.9%	139	37.9%	56	37.2%	75.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 100)	(12 914)	34.8%	(24 730)	66.7%	(37 645)	101.5%	(20 214)	(123.7%)	22.3%	
Suppliers and employees	15 152	(12 914)	(85.2%)	(24 730)	(163.2%)	(37 645)	(248.4%)	(20 214)	(123.3%)	22.3%	
Finance charges	228	-	-	-	-	-	-	-	-	-	
Transfers and grants	(52 480)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 279	13 752	260.5%	188	3.6%	13 941	264.1%	(11 016)	7.2%	(101.7%)	
Cash Flow from Investing Activities											
Receipts	9 364	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	91	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 962	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	6 311	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	9 364	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	-	(66.4%)	
Short term loans	(546)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	131	-	44	-	175	-	131	-	(66.4%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	(16.4%)	(66.4%)	
Net Increase/(Decrease) in cash held	14 097	13 883	98.5%	232	1.6%	14 115	100.1%	(10 885)	8.8%	(102.1%)	
Cash/cash equivalents at the year begin:	2 175	6	.3%	13 888	638.4%	6	.3%	15 539	-	(10.6%)	
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	14 121	86.8%	14 121	86.8%	4 654	9.5%	203.4%	

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	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	14.0%	(28)	(10.2%)	(184)	(66.1%)	451	162.3%	278	22.9%	-	-
Business	1	3.8%	1	3.8%	1	3.8%	28	88.5%	32	2.6%	-	-
Households	12	5.5%	12	5.5%	12	5.3%	191	83.8%	228	18.8%	-	-
Other	31	4.6%	31	4.6%	31	4.6%	581	86.3%	674	55.6%	-	-
Total By Customer Group	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	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	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	138 716	60 183	43.4%	45 362	32.7%	105 545	76.1%	49 711	118.7%	(8.7%)	
Ratepayers and other	87 627	35 838	40.9%	27 816	31.7%	63 654	72.6%	43 287	69.4%	(35.7%)	
Government - operating	33 285	16 443	49.4%	11 226	33.7%	27 668	83.1%	580	138.3%	1 835.4%	
Government - capital	15 804	7 902	50.0%	6 321	40.0%	14 223	90.0%	5 844	44.9%	8.2%	
Interest	2 000	-	-	-	-	-	-	-	3 589.7%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 673)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.4%	(36 338)	110.9%	12.9%	
Suppliers and employees	(114 573)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.5%	(36 297)	117.1%	13.0%	
Finance charges	(100)	-	-	-	-	-	-	(41)	6.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 043	13 561	56.4%	4 341	18.1%	17 902	74.5%	13 373	137.1%	(67.5%)	
Cash Flow from Investing Activities											
Receipts	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)	
Payments	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)	
Capital assets	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)	
Net Cash from/(used) Investing Activities	(25 486)	(11 177)	43.9%	4 215	(16.5%)	(6 962)	27.3%	(15 635)	111.9%	(127.0%)	
Cash Flow from Financing Activities											
Receipts	4 500	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)	
Repayment of borrowing	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	3 600	-	-	(4 536)	(126.0%)	(4 536)	(126.0%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 157	2 384	110.6%	4 019	186.4%	6 404	296.9%	(2 262)	930.7%	(277.7%)	
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	6 123	373.3%	3 739	227.9%	4 098	(1 332.7%)	49.4%	
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	10 143	267.1%	10 143	267.1%	1 836	81.6%	452.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 467	9.6%	2 252	6.2%	1 371	3.8%	29 191	80.5%	36 281	72.4%	-	-
Sanitation	-	-	-	-	-	-	202	100.0%	202	.4%	-	-
Refuse Removal	477	10.6%	378	8.4%	209	4.6%	3 449	76.4%	4 514	9.0%	-	-
Other	(4 328)	(47.5%)	1 481	16.2%	321	3.5%	11 646	127.7%	9 119	18.2%	-	-
Total By Income Source	(384)	(8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 344)	(18.0%)	1 662	22.2%	310	4.1%	6 854	91.6%	7 483	14.9%	-	-
Business	99	1.9%	489	9.3%	201	3.8%	4 497	85.1%	5 287	10.5%	-	-
Households	864	2.4%	1 897	5.3%	1 344	3.8%	31 643	88.5%	35 748	71.3%	-	-
Other	(3)	(.2%)	62	3.9%	45	2.8%	1 493	93.5%	1 598	3.2%	-	-
Total By Customer Group	(384)	(8%)	4 112	8.2%	1 901	3.8%	44 487	88.8%	50 116	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	12 898	100.0%	-	-	-	-	-	-	12 898	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 898	100.0%	-	-	-	-	-	-	12 898	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	129 467	46 956	36.3%	50 871	39.3%	97 826	75.6%	19 838	64.0%	156.4%	
Ratepayers and other	2 932	1 149	39.2%	3 118	106.3%	4 266	145.5%	2 331	96.3%	33.7%	
Government - operating	95 627	39 357	41.2%	33 726	35.3%	73 083	76.4%	17 041	65.1%	97.9%	
Government - capital	29 908	5 543	18.5%	13 298	44.5%	18 841	63.0%	-	52.5%	(100.0%)	
Interest	1 000	907	90.7%	729	72.9%	1 636	163.6%	465	90.9%	56.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%	
Suppliers and employees	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 708	32 826	76.9%	35 163	82.3%	67 989	159.2%	6 441	120.1%	446.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%	
Capital assets	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%	
Net Cash from/(used) Investing Activities	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%	
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)	27 765	(4 324 806.5%)	27 575	(4 295 108.9%)	55 340	(8 619 915.4%)	337	-	8 081.5%	
Cash/cash equivalents at the year begin:	-	-	-	27 765	-	-	-	36 079	-	(23.0%)	
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	55 340	(8 619 915.4%)	36 416	-	52.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(63)	(2.5%)	-	-	2 595	102.5%	2 532	70.4%	-	-
Business	-	-	(1)	(1%)	(59)	(6.1%)	1 019	106.2%	960	26.7%	-	-
Households	-	-	-	-	-	-	104	100.0%	104	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjima	039 972 0005
Financial Manager	MR O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	85 538	37 324	43.6%	25 935	30.3%	63 259	74.0%	49 876	820.6%	(48.0%)	
Ratepayers and other	18 132	9 197	50.7%	9 305	51.3%	18 502	102.0%	34 923	660.3%	(73.4%)	
Government - operating	46 151	20 425	44.3%	16 589	35.9%	37 014	80.2%	14 553	-	14.0%	
Government - capital	18 351	7 572	41.3%	-	-	7 572	41.3%	340	-	(100.0%)	
Interest	2 904	130	4.5%	40	1.4%	171	5.9%	60	6.5%	(32.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(85 538)	(20 835)	24.4%	(20 560)	24.0%	(41 395)	48.4%	(45 905)	-	(55.2%)	
Suppliers and employees	(83 024)	(20 316)	24.5%	(20 560)	24.8%	(40 876)	49.2%	(45 300)	-	(54.6%)	
Finance charges	(129)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 385)	(519)	21.7%	-	-	(519)	21.7%	(605)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(0)	16 489	(137 408 483.3%)	5 375	(44 788 325.0%)	21 864	(182 196 808.3%)	3 970	92.3%	35.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 890)	-	(1 852)	-	(5 742)	-	(5 578)	-	(66.8%)	
Capital assets	-	(3 890)	-	(1 852)	-	(5 742)	-	(5 578)	-	(66.8%)	
Net Cash from/(used) Investing Activities	-	(3 890)	-	(1 852)	-	(5 742)	-	(5 578)	-	(66.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	12 599	#####	3 522	#####	16 122	#####	(1 607)	(3.4%)	(319.2%)	
Cash/cash equivalents at the year begin:	-	189	-	12 788	-	189	-	2 983	-	328.7%	
Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	16 311	(135 923 433.3%)	1 376	11.5%	1 085.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 176	33.1%	1 232	34.7%	294	8.3%	850	23.9%	3 552	20.6%	-	-
Property Rates	(287)	(2.7%)	447	4.2%	331	3.1%	10 180	95.4%	10 670	61.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	105	10.6%	84	8.6%	63	6.4%	732	74.4%	984	5.7%	-	-
Other	(0)	-	-	-	-	-	2 048	100.0%	2 048	11.9%	-	-
Total By Income Source	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	196	2.6%	216	2.9%	65	0.9%	6 994	93.6%	7 471	43.3%	-	-
Business	969	26.2%	380	10.3%	285	7.7%	2 060	55.8%	3 692	21.4%	-	-
Households	260	4.2%	1 161	18.7%	336	5.4%	4 448	71.7%	6 205	36.0%	-	-
Other	(431)	(37.7%)	6	(0.2%)	2	(0.1%)	309	(2.1%)	(114)	(0.7%)	-	-
Total By Customer Group	994	5.8%	1 763	10.2%	688	4.0%	13 810	80.0%	17 254	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 594	100.0%	-	-	-	-	-	-	1 594	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	376	100.0%	-	-	-	-	-	-	376	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	401	100.0%	-	-	-	-	-	-	401	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 450	100.0%	-	-	-	-	-	-	2 450	42.3%
Other	967	100.0%	-	-	-	-	-	-	967	16.7%
Total	5 787	100.0%	-	-	-	-	-	-	5 787	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	45 450	20 670	45.5%	9 373	20.6%	30 043	66.1%	6 499	58.0%	44.2%	
Ratepayers and other	1 158	999	86.3%	996	86.0%	1 995	172.3%	1 161	359.2%	(14.2%)	
Government - operating	28 882	13 593	47.1%	3 135	10.9%	16 728	57.9%	5 086	68.1%	(38.4%)	
Government - capital	14 546	5 913	40.7%	5 018	34.5%	10 931	75.1%	-	30.6%	(100.0%)	
Interest	864	165	19.1%	224	25.9%	389	45.0%	251	131.5%	(11.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(26 716)	(5 197)	19.5%	(5 855)	21.9%	(11 052)	41.4%	(5 420)	44.0%	8.0%	
Suppliers and employees	(26 605)	(5 197)	19.5%	(5 855)	22.0%	(11 052)	41.5%	(5 420)	86.7%	8.0%	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	18 734	15 473	82.6%	3 518	18.8%	18 990	101.4%	1 078	76.8%	226.2%	
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	(15 707)	(2 559)	16.3%	(5 275)	33.6%	(7 834)	49.9%	(2 580)	28.9%	104.5%	
Capital assets	(15 707)	(2 559)	16.3%	(5 275)	33.6%	(7 834)	49.9%	(2 580)	28.9%	104.5%	
Net Cash from/(used) Investing Activities	(15 707)	(2 559)	16.3%	(5 275)	33.6%	(7 834)	49.9%	(2 580)	28.9%	104.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(96)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(96)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(96)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 931	12 913	440.6%	(1 758)	(60.0%)	11 156	380.6%	(1 501)	(873 601.4%)	17.1%	
Cash/cash equivalents at the year begin:	20 692	19 759	95.5%	32 672	157.9%	19 759	95.5%	28 554	187.9%	14.4%	
Cash/cash equivalents at the year end:	23 623	32 672	138.3%	30 915	130.9%	30 915	130.9%	27 053	277.2%	14.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	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	165	100.0%	-	-	-	-	-	-	165	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 686	100.0%	-	-	-	-	2 686	94.2%
Total	165	5.8%	2 686	94.2%	-	-	-	-	2 851	100.0%

Contact Details

Municipal Manager	Mr Mithandeni N (Acting)	039 534 1584
Financial Manager	Bhiki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	677 118	157 480	23.3%	159 522	23.6%	317 002	46.8%	178 845	57.7%	(10.8%)	
Ratepayers and other	472 389	92 411	19.6%	131 228	27.8%	223 639	47.3%	124 002	58.9%	5.8%	
Government - operating	95 398	61 485	64.5%	15 518	16.3%	77 003	80.7%	36 299	64.4%	(57.2%)	
Government - capital	98 423	3 542	3.6%	12 749	13.0%	16 291	16.6%	18 475	61.3%	(31.0%)	
Interest	10 909	43	4%	27	2%	70	6%	70	5%	(61.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(528 605)	(241 974)	45.8%	(348 310)	65.9%	(590 283)	111.7%	(258 882)	116.7%	34.5%	
Suppliers and employees	(522 527)	(241 974)	46.3%	(348 310)	66.7%	(590 283)	113.0%	(258 882)	119.0%	34.5%	
Finance charges	(3 477)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 601)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	148 513	(84 494)	(56.9%)	(188 787)	(127.1%)	(273 281)	(184.0%)	(80 037)	(782.8%)	135.9%	
Cash Flow from Investing Activities											
Receipts	29 482	106 681	361.9%	195 080	661.7%	301 761	1 023.5%	109 203	963.1%	78.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	29 482	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	106 681	-	195 080	-	301 761	-	109 203	-	78.6%	
Payments	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)	
Capital assets	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)	
Net Cash from/(used) Investing Activities	(109 015)	96 696	(88.7%)	182 983	(167.9%)	279 679	(256.6%)	85 613	(1 118.2%)	113.7%	
Cash Flow from Financing Activities											
Receipts	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%	
Payments	(3 000)	(9)	0.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%	
Repayment of borrowing	(3 000)	(9)	0.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%	
Net Cash from/(used) Financing Activities	1 850	49	2.7%	(4 537)	(245.2%)	(4 488)	(242.6%)	(310)	(223.0%)	1 362.9%	
Net Increase/(Decrease) in cash held	41 348	12 251	29.6%	(10 341)	(25.0%)	1 910	4.6%	5 266	97.2%	(296.4%)	
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	15 043	105.4%	2 792	19.6%	41 863	1 348.7%	(64.1%)	
Cash/cash equivalents at the year end:	55 626	15 043	27.0%	4 702	8.5%	4 702	8.5%	47 129	473.3%	(90.0%)	

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	7	5.3%	6	4.4%	7	4.9%	120	85.4%	141	1.1%	-	-
Electricity	6 804	60.4%	2 107	18.7%	535	4.8%	1 814	16.1%	11 261	7.7%	-	-
Property Rates	24 913	23.8%	9 792	9.4%	5 568	5.3%	64 203	61.5%	104 474	71.3%	-	-
Sanitation	-	-	-	-	-	-	215	100.0%	215	1.1%	-	-
Refuse Removal	3 083	19.6%	1 364	8.7%	841	5.4%	10 422	66.3%	15 710	10.7%	-	-
Other	(2 087)	(14.2%)	(2 349)	(16.0%)	(2 721)	(18.5%)	21 845	148.7%	14 687	10.0%	-	-
Total By Income Source	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	283	7.5%	239	6.3%	288	7.6%	2 980	78.6%	3 790	2.6%	-	-
Business	8 333	34.9%	2 960	12.4%	1 204	5.0%	11 400	47.7%	23 896	16.3%	-	-
Households	21 017	19.9%	6 394	6.1%	2 515	2.4%	75 456	71.6%	105 383	71.9%	-	-
Other	3 087	23.0%	1 327	9.9%	223	1.7%	8 782	65.4%	13 419	9.2%	-	-
Total By Customer Group	32 720	22.3%	10 920	7.5%	4 230	2.9%	98 619	67.3%	146 489	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 S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	918 476	284 284	31.0%	260 702	28.4%	544 986	59.3%	225 045	61.6%	15.8%	
Ratepayers and other	287 053	75 789	26.4%	75 120	26.2%	150 909	52.6%	68 879	43.8%	9.1%	
Government - operating	322 541	113 019	35.0%	78 404	24.3%	191 422	59.3%	80 771	73.9%	(2.9%)	
Government - capital	306 882	95 152	31.0%	106 745	34.8%	201 897	65.8%	75 395	82.7%	41.6%	
Interest	2 000	324	16.2%	433	21.7%	758	37.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(546 053)	(228 374)	41.8%	(159 435)	29.2%	(387 809)	71.0%	(120 729)	85.5%	32.1%	
Suppliers and employees	(431 295)	(183 072)	42.4%	(102 954)	23.9%	(286 025)	66.3%	(97 454)	90.2%	5.6%	
Finance charges	-	(1 733)	-	(3 518)	-	(5 252)	-	(4 392)	60.6%	(19.9%)	
Transfers and grants	(114 758)	(43 570)	38.0%	(52 963)	46.2%	(96 533)	84.1%	(18 882)	65.2%	180.5%	
Net Cash from/(used) Operating Activities	372 423	55 910	15.0%	101 267	27.2%	157 176	42.2%	104 316	42.8%	(2.9%)	
Cash Flow from Investing Activities											
Receipts	6	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%	
Capital assets	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%	
Net Cash from/(used) Investing Activities	(306 876)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	24.2%	8.2%	
Cash Flow from Financing Activities											
Receipts	800	173	21.6%	92	11.6%	266	33.2%	168	2.5%	(45.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	800	173	21.6%	92	11.6%	266	33.2%	168	41.2%	(45.1%)	
Payments	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	67.8%	42.3%	
Repayment of borrowing	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	67.8%	42.3%	
Net Cash from/(used) Financing Activities	(17 172)	(4 047)	23.6%	(3 711)	21.6%	(7 758)	45.2%	(2 505)	(65.1%)	48.2%	
Net Increase/(Decrease) in cash held	48 374	20 010	41.4%	45 173	93.4%	65 183	134.7%	53 414	105.8%	(15.4%)	
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	74 646	128.6%	54 636	94.2%	88 406	11.2%	(15.6%)	
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	119 818	112.6%	119 818	112.6%	141 820	30.1%	(15.5%)	

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	19 095	16.3%	8 451	7.2%	14 737	12.6%	75 097	64.0%	117 380	80.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 990	23.9%	3 269	11.2%	1 903	6.5%	17 102	58.4%	29 264	20.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 972	23.9%	1 638	19.8%	1 371	16.6%	3 288	39.8%	8 269	5.6%	-	-
Business	7 451	27.9%	3 060	11.4%	2 874	10.7%	13 364	50.0%	26 749	18.2%	-	-
Households	16 662	14.9%	7 022	6.3%	12 395	11.1%	75 547	67.7%	111 626	76.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 085	17.8%	11 720	8.0%	16 640	11.3%	92 199	62.9%	146 644	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	2 699	100.0%	-	-	-	-	-	-	2 699	38.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 983	100.0%	-	-	-	-	-	-	2 983	42.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 396	100.0%	-	-	-	-	-	-	1 396	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	100.0%	-	-	-	-	-	-	7 077	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	Sibongile Mbili (acting)	039 688 5703

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMshwathi(KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	84 665	43 603	51.5%	34 181	40.4%	77 783	91.9%	24 003	79.3%	42.4%			
Property rates	12 952	15 939	123.1%	15 883	122.6%	31 821	245.7%	7 795	126.2%	103.8%			
Property rates - penalties and collection charges	800	67	8.3%	290	36.3%	357	44.6%	231	52.5%	25.7%			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	1 550	429	27.7%	429	27.7%	858	55.4%	363	52.7%	18.2%			
Service charges - other	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	145	45	31.3%	52	36.2%	98	67.5%	37	50.6%	43.1%			
Interest earned - external investments	400	-	-	-	-	-	-	-	-	-			
Interest earned - outstanding debtors	7 000	684	9.8%	2 151	30.7%	2 834	40.5%	1 833	90.2%	17.3%			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	250	0	1%	8	3.3%	9	3.4%	8	10.5%	5.6%			
Licences and permits	1 900	477	25.1%	455	23.9%	932	49.0%	434	45.7%	4.7%			
Agency services	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	59 477	25 926	43.6%	14 769	24.8%	40 695	68.4%	13 240	70.0%	11.5%			
Other own revenue	191	36	18.9%	144	75.5%	180	94.4%	62	55.7%	132.3%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	84 665	28 846	34.1%	29 755	35.1%	58 601	69.2%	21 769	59.4%	36.7%			
Employee related costs	31 308	6 576	21.0%	7 893	25.2%	14 470	46.2%	7 146	45.3%	10.5%			
Remuneration of councillors	7 766	1 465	18.9%	1 485	19.1%	2 949	38.0%	1 344	51.0%	10.4%			
Debt impairment	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	8 000	2 187	27.3%	2 274	28.4%	4 461	55.8%	2 169	61.5%	4.8%			
Finance charges	2 500	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-			
Other Materials	-	-	-	-	-	-	-	-	-	-			
Contract services	5 825	-	-	-	-	-	-	-	11.3%	-			
Transfers and grants	-	-	-	-	-	-	-	-	-	-			
Other expenditure	29 266	18 619	63.6%	18 103	61.9%	36 722	125.5%	11 109	82.5%	63.0%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	14 756		4 425		19 182		2 234					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	-	14 756		4 425		19 182		2 234					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	-	14 756		4 425		19 182		2 234					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	-	14 756		4 425		19 182		2 234					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	-	14 756		4 425		19 182		2 234					

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital Revenue and Expenditure													
Source of Finance	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.1%			
National Government	18 404	1 939	10.5%	3 953	21.5%	5 893	32.0%	-	-	(100.0%)			
Provincial Government	-	-	-	-	-	-	-	1 751	-	(100.0%)			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	751	-	-	-	751	-	-	-	-			
Transfers recognised - capital	18 404	2 690	14.6%	3 953	21.5%	6 643	36.1%	1 751	12.4%	125.8%			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	11 756	1 301	11.1%	178	1.5%	1 479	12.6%	580	-	(69.3%)			
Public contributions and donations	-	113	-	1 582	-	1 695	-	-	-	(100.0%)			
Capital Expenditure Standard Classification	30 160	4 104	13.6%	5 713	18.9%	9 817	32.5%	2 330	14.1%	145.1%			
Governance and Administration	500	1 687	337.4%	69	13.8%	1 756	351.3%	45	53.7%				
Executive & Council	500	1 687	337.4%	69	13.8%	1 756	351.3%	45	53.7%				
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-			
Corporate Services	-	-	-	-	-	-	-	-	-	-			
Community and Public Safety	10 800	1 823	16.9%	2 483	23.0%	4 306	39.9%	612	17.8%	305.7%			
Community & Social Services	10 000	1 823	18.2%	2 483	24.8%	4 306	43.1%	612	17.8%	305.7%			
Sport And Recreation	800	-	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.7%			
Planning and Development	-	-	-	-	-	-	-	-	-	-			
Road Transport	18 860	481	2.5%	1 560	8.3%	2 041	10.8%	535	2.3%	191.7%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-			
Trading Services	-	113		1 601		1 714		1 139		40.6%			
Electricity	-	113	-	19	-	132	-	1 139	-	(98.3%)			
Water	-	-	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-	-	-	-			
Waste Management	-	-	-	1 582	-	1 582	-	-	-	(100.0%)			
Other	-	-		-		-		-					

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	95 040	39 406	41.5%	25 620	27.0%	65 025	68.4%	16 118	49.3%	59.0%	
Ratepayers and other	16 760	4 667	27.8%	4 672	27.9%	9 338	55.7%	2 586	39.0%	80.6%	
Government - operating	59 477	25 941	43.6%	14 816	24.9%	40 757	68.5%	13 240	70.0%	11.9%	
Government - capital	18 404	8 398	45.6%	5 609	30.5%	14 007	76.1%	-	25.0%	(100.0%)	
Interest	399	400	100.3%	523	131.1%	923	231.4%	291	28.2%	79.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 265)	(50 638)	72.1%	(36 007)	51.2%	(86 645)	123.3%	(27 941)	109.6%	28.9%	
Suppliers and employees	(67 765)	(50 638)	74.7%	(36 007)	53.1%	(86 645)	127.9%	(27 941)	108.2%	28.9%	
Finance charges	(2 500)	-	-	-	-	-	-	-	147.2%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 775	(11 232)	(45.3%)	(10 387)	(41.9%)	(21 619)	(87.3%)	(11 823)	(75.8%)	(12.1%)	
Cash Flow from Investing Activities											
Receipts	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%	
Payments	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%	
Capital assets	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%	
Net Cash from/(used) Investing Activities	(32 160)	13 150	(40.9%)	10 755	(33.4%)	23 905	(74.3%)	11 862	(87.8%)	(9.3%)	
Cash Flow from Financing Activities											
Receipts	13 756	-	-	-	-	-	-	-	-	-	
Short term loans	13 756	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%	
Repayment of borrowing	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%	
Net Cash from/(used) Financing Activities	13 756	(1 932)	(14.0%)	(369)	(2.7%)	(2 301)	(16.7%)	(298)	-	24.0%	
Net Increase/(Decrease) in cash held	6 371	(14)	(2%)	(1)	-	(15)	(2%)	(259)	8.5%	(99.5%)	
Cash/cash equivalents at the year begin:	9 072	485	5.3%	471	5.2%	485	5.3%	904	25.2%	(47.9%)	
Cash/cash equivalents at the year end:	15 443	471	3.0%	470	3.0%	470	3.0%	645	12.4%	(27.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 213	13.6%	1 483	6.3%	1 293	5.5%	17 670	74.7%	23 658	47.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	132	5.6%	87	3.7%	74	3.2%	2 040	87.4%	2 333	4.6%	-	-
Other	(383)	(1.6%)	723	3.0%	701	2.9%	23 221	95.7%	24 262	48.3%	-	-
Total By Income Source	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%	-	-
Total By Customer Group	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	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	160	100.0%	-	-	-	-	-	-	160	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	160	100.0%	-	-	-	-	-	-	160	100.0%

Contact Details

Municipal Manager	MV Cobekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	212 538	72 012	33.9%	59 795	28.1%	131 807	62.0%	54 964	71.1%	8.8%	
Ratepayers and other	156 341	47 892	30.6%	40 547	25.9%	88 439	56.6%	35 707	54.0%	13.6%	
Government - operating	39 708	18 788	47.3%	11 733	29.5%	30 521	76.9%	19 256	179.9%	(39.1%)	
Government - capital	16 190	5 331	32.9%	7 515	46.4%	12 846	79.3%	-	-	(100.0%)	
Interest	300	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(191 456)	(68 699)	35.9%	(57 485)	30.0%	(126 184)	65.9%	(45 296)	93.0%	26.9%	
Suppliers and employees	(187 247)	(61 199)	32.7%	(49 899)	26.6%	(111 098)	59.3%	(45 296)	96.5%	10.2%	
Finance charges	(4 209)	-	-	(71)	1.7%	(71)	1.7%	-	-	(100.0%)	
Transfers and grants	-	(7 500)	-	(7 515)	-	(15 015)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	21 082	3 313	15.7%	2 310	11.0%	5 623	26.7%	9 667	21.8%	(76.1%)	
Cash Flow from Investing Activities											
Receipts	4 157	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-	
Capital assets	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-	
Net Cash from/(used) Investing Activities	(12 035)	(3 512)	29.2%	-	-	(3 512)	29.2%	-	2.6%	-	
Cash Flow from Financing Activities											
Receipts	-	67	-	64	-	130	-	77	-	(17.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	67	-	64	-	130	-	77	-	(17.4%)	
Payments	(3 707)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 707)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 707)	67	(1.8%)	64	(1.7%)	130	(3.5%)	77	-	(17.4%)	
Net Increase/(Decrease) in cash held	5 340	(132)	(2.5%)	2 374	44.5%	2 242	42.0%	9 744	31.6%	(75.6%)	
Cash/cash equivalents at the year begin:	(11 460)	(6 294)	54.1%	(6 337)	55.3%	(6 204)	54.1%	5 358	635.5%	(218.3%)	
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(3 963)	64.8%	(3 963)	64.8%	15 102	39.5%	(126.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 335	14.4%	1 818	7.8%	585	2.5%	17 424	75.2%	23 161	30.3%	-	-
Property Rates	5 999	12.4%	3 457	7.1%	1 744	3.6%	37 178	76.8%	48 378	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	372	19.7%	168	8.9%	80	4.2%	1 271	67.2%	1 891	2.5%	-	-
Other	(4 811)	(156.2%)	140	4.6%	243	7.9%	7 508	243.7%	3 080	4.0%	-	-
Total By Income Source	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	294	6.4%	335	7.3%	159	3.5%	3 803	82.8%	4 591	6.0%	-	-
Business	245	6.4%	279	7.3%	133	3.5%	3 169	82.8%	3 826	5.0%	-	-
Households	2 692	6.4%	3 071	7.3%	1 459	3.5%	34 859	82.8%	42 081	55.0%	-	-
Other	1 664	6.4%	1 898	7.3%	902	3.5%	21 549	82.8%	26 014	34.0%	-	-
Total By Customer Group	4 895	6.4%	5 583	7.3%	2 652	3.5%	63 381	82.8%	76 511	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	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mr A J vd Merwe	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	112 662	38 261	34.0%	22 643	20.1%	60 904	54.1%	-	21.6%	(100.0%)	
Ratepayers and other	74 172	21 412	28.9%	18 654	25.1%	40 066	54.0%	-	25.7%	(100.0%)	
Government - operating	25 952	16 777	64.6%	2 980	11.5%	19 757	76.1%	-	23.0%	(100.0%)	
Government - capital	11 728	-	-	-	-	-	-	-	-	-	
Interest	810	71	8.8%	1 009	124.6%	1 080	133.4%	-	12.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(103 084)	(35 940)	34.9%	(24 259)	23.5%	(60 198)	58.4%	-	21.7%	(100.0%)	
Suppliers and employees	(102 671)	(35 940)	35.0%	(24 259)	23.6%	(60 198)	58.6%	-	19.9%	(100.0%)	
Finance charges	(413)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	233.6%	-	
Net Cash from/(used) Operating Activities	9 578	2 321	24.2%	(1 616)	(16.9%)	705	7.4%	-	21.5%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	2 476	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 476	-	-	-	-	-	-	-	-	-	
Payments	(13 438)	-	-	-	-	-	-	-	-	-	
Capital assets	(13 438)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(10 962)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(147)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(147)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(147)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 531)	2 321	(151.6%)	(1 616)	105.5%	705	(46.1%)	-	54.3%	(100.0%)	
Cash/cash equivalents at the year begin:	(0)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	1 620	(611 238.1%)	5 692	109.7%	(30.8%)	
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	2 325	(151.8%)	2 325	(151.8%)	5 692	56.3%	(59.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 117	5.3%	15 669	26.8%	1 954	3.3%	37 722	64.5%	58 461	53.5%	-	-
Property Rates	687	3.4%	524	2.6%	430	2.1%	18 416	91.8%	20 057	18.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	226	4.7%	188	3.9%	174	3.6%	4 236	87.8%	4 824	4.4%	-	-
Other	357	1.4%	813	3.1%	349	1.3%	24 342	94.1%	25 861	23.7%	-	-
Total By Income Source	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	4.0%	860	15.7%	145	2.7%	4 236	77.6%	5 460	5.0%	-	-
Business	439	4.0%	1 719	15.7%	291	2.7%	8 472	77.6%	10 920	10.0%	-	-
Households	3 640	4.0%	14 271	15.7%	2 412	2.7%	70 314	77.6%	90 638	83.0%	-	-
Other	88	4.0%	344	15.7%	58	2.7%	1 694	77.6%	2 184	2.0%	-	-
Total By Customer Group	4 386	4.0%	17 194	15.7%	2 906	2.7%	84 716	77.6%	109 203	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	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%

Contact Details

Municipal Manager	M A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	53 896	18 476	34.3%	16 002	29.7%	34 478	64.0%	18 793	79.1%	(14.8%)	
Ratepayers and other	5 659	3 891	68.8%	645	11.4%	4 536	80.2%	241	12.2%	167.9%	
Government - operating	26 170	6 232	23.8%	7 811	29.8%	14 043	53.7%	790	61.3%	888.7%	
Government - capital	21 667	8 142	37.6%	7 436	34.3%	15 578	71.9%	17 641	134.7%	(57.8%)	
Interest	400	212	52.9%	109	27.4%	321	80.2%	121	48.6%	(9.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(46 828)	148.5%	(14 747)	81.3%	2.4%	
Suppliers and employees	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(39 980)	129.2%	(14 028)	73.8%	(17.7%)	
Finance charges	(575)	-	-	(34)	5.8%	(34)	5.8%	-	-	(100.0%)	
Transfers and grants	-	(3 290)	-	(3 525)	-	(8 815)	-	(719)	-	390.2%	
Net Cash from/(used) Operating Activities	22 369	(13 245)	(59.2%)	895	4.0%	(12 350)	(55.2%)	4 045	75.6%	(77.9%)	
Cash Flow from Investing Activities											
Receipts	(21 692)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(21 692)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(216)	5.0%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(216)	5.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(21 692)	-	-	-	-	-	-	(216)	2.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%	
Repayment of borrowing	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%	
Net Cash from/(used) Financing Activities	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%	
Net Increase/(Decrease) in cash held	1 235	(14 032)	(1 135.9%)	157	12.7%	(13 874)	(1 123.1%)	3 733	(98.7%)	(95.8%)	
Cash/cash equivalents at the year begin	5 047	13 954	276.5%	(78)	(1.5%)	13 954	276.5%	9 029	11.7%	(100.9%)	
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	80	1.3%	80	1.3%	12 762	(288.9%)	(99.4%)	

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	83	10.5%	49	6.2%	63	7.9%	598	75.4%	793	83.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	7.8%	4	2.7%	11	7.2%	127	82.3%	155	16.3%	-	-
Total By Income Source	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	1%	0	1%	7	2.3%	304	97.6%	312	32.9%	-	-
Business	88	16.5%	47	8.8%	58	10.9%	342	63.8%	536	56.6%	-	-
Households	7	7.7%	6	6.8%	8	9.9%	64	75.5%	85	8.9%	-	-
Other	-	-	-	-	0	1.5%	15	98.5%	15	1.6%	-	-
Total By Customer Group	95	10.0%	53	5.6%	74	7.8%	725	76.5%	947	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 EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	2012/13			2011/12			Q2 of 2011/12 to Q2 of 2012/13			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Year to Date		Second Quarter		
						Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	2 987 790	835 728	28.0%	832 561	27.9%	1 668 288	55.8%	701 779	46.6%	18.6%	
Property rates	576 402	143 715	24.9%	143 533	24.9%	287 247	49.8%	125 880	51.2%	14.0%	
Property rates - penalties and collection charges	33 812	8 040	23.8%	14 730	43.6%	22 770	67.3%	11 943	60.5%	33.4%	
Service charges - electricity revenue	1 416 918	374 984	26.5%	348 291	24.6%	723 275	51.0%	333 773	56.4%	4.3%	
Service charges - water revenue	317 354	77 040	24.3%	98 178	30.9%	175 219	55.2%	48 163	33.2%	103.8%	
Service charges - sanitation revenue	114 000	32 423	28.4%	29 638	26.0%	62 060	54.4%	-	-	(100.0%)	
Service charges - refuse revenue	78 752	18 458	23.4%	18 424	23.4%	36 882	46.8%	44 510	129.5%	(58.6%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	19 534	5 267	27.0%	4 346	22.3%	9 614	49.2%	5 209	65.5%	(16.6%)	
Interest earned - external investments	12 100	2 813	23.2%	9 462	78.2%	12 275	101.4%	6 433	50.5%	47.1%	
Interest earned - outstanding debtors	-	18 337	-	19 578	-	37 915	-	13 687	77.1%	43.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 475	726	20.9%	1 913	55.1%	2 639	76.0%	831	28.9%	130.3%	
Licences and permits	74	11	14.5%	9	12.3%	20	26.9%	16	39.6%	(44.0%)	
Agency services	382	132	34.4%	129	33.7%	260	68.2%	1 373	781.5%	(90.6%)	
Transfers recognised - operational	365 204	143 812	39.4%	122 127	33.4%	265 939	72.8%	98 953	67.9%	23.4%	
Other own revenue	49 784	9 931	19.9%	10 363	20.8%	20 294	40.8%	11 909	4.5%	(13.0%)	
Gains on disposal of PPE	-	40	-	11 840	-	11 880	-	-	-	(100.0%)	
Operating Expenditure	2 982 647	797 711	26.7%	714 127	23.9%	1 511 838	50.7%	691 531	37.1%	3.3%	
Employee related costs	713 415	166 565	23.3%	196 158	27.5%	362 723	50.8%	174 005	47.7%	12.7%	
Remuneration of councillors	34 000	7 831	23.0%	7 964	23.4%	15 795	46.5%	4 735	44.8%	68.2%	
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	125 171	50.0%	-	-	(100.0%)	
Depreciation and asset impairment	158 000	69 557	44.0%	46 108	29.2%	115 666	73.2%	68 882	92.9%	(33.1%)	
Finance charges	77 500	11 562	14.9%	18 958	24.5%	30 520	39.4%	19 213	48.1%	(1.3%)	
Build purchases	1 382 924	426 299	30.8%	303 769	22.0%	730 067	52.8%	350 043	52.3%	(13.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	16 997	1 487	8.7%	4 789	28.2%	6 275	36.9%	3 624	-	25.2%	
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	2 082	46.3%	1 038	46.2%	.2%	
Other expenditure	344 968	50 784	14.7%	71 695	20.8%	122 479	35.5%	69 791	14.3%	2.7%	
Loss on disposal of PPE	-	-	-	1 058	-	1 058	-	-	-	(100.0%)	
Surplus/(Deficit)	5 143	38 017		118 434		156 451		10 248			
Transfers recognised - capital	230 014	5 336	2.3%	14 919	6.5%	20 255	8.8%	472	2%	3 059.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	235 157	43 353		133 353		176 706		10 720			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	235 157	43 353		133 353		176 706		10 720			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	235 157	43 353		133 353		176 706		10 720			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	235 157	43 353		133 353		176 706		10 720			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	2012/13			2011/12			Q2 of 2011/12 to Q2 of 2012/13			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Year to Date		Second Quarter		
						Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 807	12.4%	(2.9%)	
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%)	
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	50	-	(16)	-	33	-	-	-	(100.0%)	
Transfers recognised - capital	230 014	5 604	2.4%	22 862	9.9%	28 466	12.4%	37 807	17.2%	(39.5%)	
Borrowing	-	130	-	3 268	-	3 398	-	-	-	(100.0%)	
Internally generated funds	-	4 042	-	10 580	-	14 622	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 806	12.4%	(2.9%)	
Governance and Administration	4 150	-	-	-	-	-	-	665	9%	(100.0%)	
Executive & Council	4 150	-	-	-	-	-	-	236	3.5%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	429	2.9%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	31 296	225	.7%	1 935	6.2%	2 160	6.9%	132	5%	1 363.5%	
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	9%	633.2%	
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	4 500	-	-	-	-	-	-	-	-	(4.9%)	
Health	1 046	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	79 748	5 321	6.7%	10 682	13.4%	16 003	20.1%	17 120	16.3%	(37.6%)	
Planning and Development	1 000	1 502	150.2%	38	3.8%	1 540	154.0%	10 760	-	(99.7%)	
Road Transport	78 748	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	95 505	3 876	4.1%	24 010	25.1%	27 886	29.2%	18 743	12.4%	28.1%	
Electricity	9 083	3 166	34.9%	13 007	143.2%	16 172	178.0%	-	-	(100.0%)	
Water	43 169	622	1.4%	8 844	20.5%	9 465	21.9%	9 261	23.8%	(4.5%)	
Waste Water Management	41 200	5	-	713	1.7%	719	1.7%	9 482	17.6%	(92.5%)	
Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	-	-	(100.0%)	
Other	19 315	355	1.8%	82	.4%	436	2.3%	1 147	52.7%	(92.9%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 967 462	931 779	31.4%	903 051	30.4%	1 834 830	61.8%	864 656	50.7%	4.4%	
Ratepayers and other	2 360 144	687 554	29.1%	714 775	30.3%	1 402 329	59.4%	853 168	55.7%	(16.2%)	
Government - operating	365 204	157 164	43.0%	105 086	28.8%	262 250	71.8%	-	-	(100.0%)	
Government - capital	230 014	79 555	34.6%	80 729	35.1%	160 284	69.7%	-	-	(100.0%)	
Interest	12 100	7 506	62.0%	2 461	20.3%	9 967	82.4%	11 488	122.0%	(78.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(1 600 201)	58.7%	(845 490)	48.7%	(16.1%)	
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(1 561 986)	59.1%	(845 490)	48.9%	(18.4%)	
Finance charges	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(36 133)	46.6%	-	37.5%	(100.0%)	
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(2 082)	46.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	193 500	79.5%	234 629	96.4%	19 167	74 633.2%	909.6%	
Cash Flow from Investing Activities											
Receipts	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Payments	(230 014)	-	-	-	-	-	-	-	-	-	
Capital assets	(230 014)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(178 359)	77.5%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	14 334	-	1 938	-	16 272	-	-	-	(100.0%)	
Short term loans	-	11 543	-	-	-	11 543	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2 791	-	1 938	-	4 729	-	-	-	(100.0%)	
Payments	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
Repayment of borrowing	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	(37 170)	188.4%	(23 483)	119.0%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	(11 790)	186.3%	32 788	(518.0%)	19 167	74 633.2%	(161.5%)	
Cash/cash equivalents at the year begin:	-	82 410	-	126 988	-	82 410	-	47 741	-	166.0%	
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 198	(13 158.1%)	66 908	74 634.1%	72.2%	

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	74 945	16.5%	18 991	4.2%	12 203	2.7%	346 837	76.6%	452 976	35.7%	-	-
Electricity	189 716	48.3%	8 997	3.2%	4 333	1.6%	74 746	26.9%	277 792	21.9%	-	-
Property Rates	65 184	18.1%	19 408	5.4%	11 571	3.2%	264 213	73.3%	360 576	28.4%	-	-
Sanitation	19 135	20.1%	3 716	3.9%	3 221	3.4%	69 145	72.6%	95 217	7.5%	-	-
Refuse Removal	9 805	18.8%	1 825	3.5%	1 644	3.1%	38 925	74.6%	52 200	4.1%	-	-
Other	(57 162)	(183.6%)	5 074	16.3%	1 581	5.1%	81 644	262.2%	31 137	2.5%	-	-
Total By Income Source	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 934	8.7%	4 755	4.6%	3 325	3.3%	85 284	83.4%	102 299	8.1%	-	-
Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	-
Households	128 466	16.9%	34 084	4.5%	22 298	2.9%	574 020	75.6%	758 868	59.8%	-	-
Other	8 563	5.9%	7 638	5.2%	4 422	3.0%	125 124	85.9%	145 747	11.5%	-	-
Total By Customer Group	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	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	73 868	100.0%	-	-	-	-	-	-	73 868	52.8%
Bulk Water	32 762	100.0%	-	-	-	-	-	-	32 762	23.4%
PAYE deductions	6 264	100.0%	-	-	-	-	-	-	6 264	4.5%
VAT (output less input)	3 418	100.0%	-	-	-	-	-	-	3 418	2.4%
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 321	100.0%	-	-	-	-	-	-	6 321	4.5%
Total	136 551	97.5%	2 116	1.5%	603	.4%	755	.5%	140 025	100.0%

Contact Details

Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	59 249	21 383	36.1%	12 287	20.7%	33 670	56.8%	10 019	53.5%	22.6%	
Ratepayers and other	8 395	2 516	30.0%	2 606	31.0%	5 122	61.0%	1 778	49.7%	46.6%	
Government - operating	37 913	11 742	31.0%	9 393	24.8%	21 135	55.7%	8 098	56.8%	16.0%	
Government - capital	12 441	7 125	57.3%	-	-	7 125	57.3%	-	44.5%	-	
Interest	500	-	-	288	57.7%	288	57.7%	143	88.4%	100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%	
Suppliers and employees	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 412	15 055	86.5%	340	2.0%	15 395	88.4%	(1 384)	64.0%	(124.6%)	
Cash Flow from Investing Activities											
Receipts	1 279	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 279	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%	
Capital assets	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%	
Net Cash from/(used) Investing Activities	(13 592)	(585)	4.3%	(4 239)	31.2%	(4 823)	35.5%	(2 749)	38.6%	54.2%	
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	3 820	14 470	378.8%	(3 898)	(102.0%)	10 572	276.8%	(4 134)	141.2%	(5.7%)	
Cash/cash equivalents at the year begin:	-	-	-	14 470	-	-	-	8 909	38.2%	62.4%	
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	10 572	276.8%	10 572	276.8%	4 776	141.2%	121.4%	

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	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37	43.8%	16	19.6%	15	17.8%	16	18.8%	84	2.2%	-	-
Business	221	23.7%	72	7.8%	47	5.0%	593	63.5%	933	24.6%	-	-
Households	229	15.4%	81	5.4%	70	4.7%	1 112	74.5%	1 492	39.3%	-	-
Other	357	27.7%	130	10.1%	66	5.1%	737	57.1%	1 290	34.0%	-	-
Total By Customer Group	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	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	-	-	187	39.8%	-	-	282	60.2%	468	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	187	39.8%	-	-	282	60.2%	468	100.0%

Contact Details

Municipal Manager	D A Pillay	031 785 9307
Financial Manager	S C Maqacaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	45 803	15 766	34.4%	19 164	41.8%	34 931	76.3%	12 296	58.9%		55.9%
Property rates	7 200	1 327	18.4%	5 362	74.5%	6 689	92.9%	1 019	77.7%		426.1%
Property rates - penalties and collection charges	340	146	42.9%	156	45.9%	302	88.7%	86	55.3%		80.7%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	309	75	24.3%	75	24.3%	150	48.6%	72	27.6%		4.4%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 115	54	4.8%	(22)	(2.0%)	32	2.9%	533	142.0%		(104.1%)
Interest earned - external investments	1 500	392	26.2%	386	25.8%	779	51.9%	412	65.3%		(6.2%)
Interest earned - outstanding debtors	76	34	44.2%	37	48.5%	71	92.7%	24	83.0%		57.5%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	203	1	0.4%	0	0.2%	1	0.7%	1	0.3%		(27.6%)
Licences and permits	509	108	21.3%	82	16.0%	190	37.3%	126	13.3%		(35.3%)
Agency services	377	102	27.0%	106	28.2%	208	55.1%	100	64.7%		6.5%
Transfers recognised - operational	32 164	13 340	41.5%	12 128	37.7%	25 468	79.2%	9 842	65.8%		23.2%
Other own revenue	357	188	52.5%	854	238.9%	1 041	291.4%	82	5.7%		939.6%
Gains on disposal of PPE	1 652	-	-	-	-	-	-	-	-		-
Operating Expenditure	45 803	9 864	21.5%	14 762	32.2%	24 625	53.8%	11 095	41.0%		33.0%
Employee related costs	22 408	5 086	22.7%	6 272	28.0%	11 358	50.7%	5 166	46.4%		21.4%
Remuneration of councillors	3 645	853	23.4%	791	21.7%	1 644	45.1%	892	50.9%		(11.3%)
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	4 850	890	18.4%	890	18.4%	1 781	36.7%	814	34.7%		9.4%
Finance charges	-	1	0.1%	1	0.1%	2	0.1%	-	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	-	-	-	-	-	-	-	-		-
Contract services	3 166	877	27.7%	717	22.7%	1 594	50.3%	735	54.5%		(2.4%)
Transfers and grants	580	15	2.6%	10	1.7%	25	4.3%	13	37.1%		(26.7%)
Other expenditure	11 153	2 142	19.2%	6 080	54.5%	8 222	73.7%	3 474	32.4%		75.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	0	5 903		4 403		10 305		1 201			
Transfers recognised - capital	16 376	2 623	16.0%	4 830	29.5%	7 453	45.5%	2 590	17.9%		86.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	16 376	8 525		9 233		17 758		3 791			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	16 376	8 525		9 233		17 758		3 791			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	16 376	8 525		9 233		17 758		3 791			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	16 376	8 525		9 233		17 758		3 791			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%		28.9%
National Government	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%		74.7%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	16 376	2 623	16.0%	6 021	36.8%	8 643	52.8%	3 447	22.7%		74.7%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	4 015	121	3.0%	308	7.7%	429	10.7%	1 463	49.4%		(78.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	20 391	2 744	13.5%	6 329	31.0%	9 073	44.5%	4 911	27.4%		28.9%
Governance and Administration	55	-	-	13	23.0%	13	23.0%	198	195.6%		(93.6%)
Executive & Council	4	-	-	-	-	-	-	2	1 069.3%		(100.0%)
Budget & Treasury Office	-	-	-	1	0.1%	1	0.1%	195	88.2%		(99.3%)
Corporate Services	51	-	-	11	22.2%	11	22.2%	-	-		(100.0%)
Community and Public Safety	598	449	75.1%	657	109.8%	1 106	185.0%	1 292	22.9%		(49.2%)
Community & Social Services	330	37	11.3%	132	40.1%	170	51.4%	709	69.7%		(81.3%)
Sport And Recreation	61	399	654.3%	362	593.2%	761	1 247.6%	376	9.2%		(3.7%)
Public Safety	207	13	6.3%	162	78.5%	176	84.8%	208	104.9%		(21.7%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	19 738	2 294	11.6%	5 660	28.7%	7 954	40.3%	3 421	26.6%		65.4%
Planning and Development	1 921	13	0.7%	11	0.6%	24	1.3%	236	63.0%		(95.3%)
Road Transport	17 817	2 281	12.8%	5 648	31.7%	7 930	44.5%	3 185	25.6%		77.3%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	59 166	22 467	38.0%	32 290	54.6%	54 757	92.5%	12 463	68.0%	159.1%	
Ratepayers and other	9 276	4 462	48.1%	14 955	161.2%	19 418	209.3%	2 632	81.5%	468.3%	
Government - operating	32 164	13 507	42.0%	1 397	4.3%	14 904	46.3%	9 832	50.8%	(85.8%)	
Government - capital	16 376	4 105	25.1%	15 656	95.6%	19 761	120.7%	-	-	(100.0%)	
Interest	1 350	392	29.1%	281	20.8%	673	49.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 419)	(13 085)	35.0%	(18 602)	49.7%	(31 686)	84.7%	(6 742)	93.5%	175.9%	
Suppliers and employees	(37 485)	(13 084)	34.9%	(18 602)	49.6%	(31 686)	84.5%	(6 729)	176.4%	176.5%	
Finance charges	7	(1)	(12.5%)	-	-	(1)	(12.5%)	-	-	-	
Transfers and grants	59	-	-	-	-	-	-	(13)	-	(100.0%)	
Net Cash from/(used) Operating Activities	21 747	9 382	43.1%	13 688	62.9%	23 070	106.1%	5 721	22.6%	139.3%	
Cash Flow from Investing Activities											
Receipts	1 652	(7 758)	(469.6%)	(6 115)	(370.2%)	(13 873)	(839.8%)	-	-	(100.0%)	
Proceeds on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(7 758)	-	(6 115)	-	(13 873)	-	-	-	(100.0%)	
Payments	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%	
Capital assets	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%	
Net Cash from/(used) Investing Activities	(18 739)	(10 502)	56.0%	(12 444)	66.4%	(22 946)	122.5%	(4 911)	29.7%	153.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 008	(1 120)	(37.2%)	1 244	41.4%	124	4.1%	810	(48.9%)	53.5%	
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	(102)	(5.8%)	1 018	58.1%	(116)	-	(12.3%)	
Cash/cash equivalents at the year end:	4 761	(102)	(2.1%)	1 142	24.0%	1 142	24.0%	694	32.1%	64.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(709)	(8.7%)	238	2.9%	175	2.2%	8 408	103.7%	8 112	86.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	11.7%	15	10.9%	14	9.8%	96	67.6%	142	1.5%	-	-
Other	47	4.3%	44	4.1%	49	4.5%	947	87.2%	1 086	11.6%	-	-
Total By Income Source	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	3%	8	2%	8	2%	4 941	99.4%	4 973	53.2%	-	-
Business	82	5.6%	62	4.2%	53	3.6%	1 280	86.7%	1 477	15.8%	-	-
Households	85	5.2%	109	6.7%	87	5.3%	1 351	82.7%	1 633	17.5%	-	-
Other	(829)	(66.0%)	118	9.4%	89	7.1%	1 879	149.5%	1 257	13.5%	-	-
Total By Customer Group	(646)	(6.9%)	298	3.2%	237	2.5%	9 451	101.2%	9 340	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	ES Sihole	033 212 2155
Financial Manager	Mrs Hallima Osman	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	593 732	211 939	35.7%	182 356	30.7%	394 295	66.4%	127 102	63.0%	43.5%	
Ratepayers and other	93 354	47 683	51.1%	43 523	46.6%	91 206	97.7%	19 165	47.3%	127.1%	
Government - operating	347 483	134 186	38.6%	98 880	28.5%	233 066	67.1%	105 429	66.9%	(6.2%)	
Government - capital	147 895	28 545	19.3%	38 452	26.0%	66 997	45.3%	1 687	64.0%	2 179.3%	
Interest	5 000	1 525	30.5%	1 501	30.0%	3 025	60.5%	821	36.9%	82.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(432 162)	(193 601)	44.8%	(120 853)	28.0%	(314 454)	72.8%	(127 901)	76.4%	(5.5%)	
Suppliers and employees	(411 769)	(193 593)	47.0%	(120 831)	29.3%	(314 424)	76.4%	(127 893)	78.4%	(5.5%)	
Finance charges	(20 393)	(8)	-	(23)	.1%	(30)	.1%	(9)	4%	157.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	161 571	18 338	11.3%	61 503	38.1%	79 841	49.4%	(800)	24.2%	(7 790.6%)	
Cash Flow from Investing Activities											
Receipts	-	(25 000)	-	-	-	(25 000)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	(25 000)	-	-	-	-	
Payments	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%	
Capital assets	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%	
Net Cash from/(used) Investing Activities	(412 000)	(52 101)	12.6%	(68 588)	16.6%	(120 689)	29.3%	(22 616)	27.7%	203.3%	
Cash Flow from Financing Activities											
Receipts	355 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	355 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(63 946)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63 946)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	291 054	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	40 625	(33 763)	(83.1%)	(7 085)	(17.4%)	(40 848)	(100.5%)	(23 415)	10.0%	(69.7%)	
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	15 786	18.8%	49 549	59.1%	47 415	27.7%	(66.7%)	
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	8 702	7.0%	8 702	7.0%	23 999	93.9%	(63.7%)	

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	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 710	4.4%	885	2.3%	1 644	4.3%	34 195	89.0%	38 435	15.8%	-	-
Business	1 052	9.9%	1 300	12.2%	929	8.7%	7 345	69.1%	10 627	4.4%	-	-
Households	6 144	3.5%	4 648	2.6%	2 432	1.4%	163 602	92.5%	176 826	72.9%	-	-
Other	6 488	39.1%	1 138	6.9%	268	1.6%	8 718	52.5%	16 612	6.9%	-	-
Total By Customer Group	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	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	-	-	-	-	-	-	255	100.0%	255	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 613	80.1%	48	1.5%	119	3.6%	483	14.8%	3 262	92.7%
Total	2 613	74.3%	48	1.4%	119	3.4%	738	21.0%	3 518	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Emnambith/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	564 730	235 587	41.7%	56 362	10.0%	291 949	51.7%	82 737	59.0%		(31.9%)
Property rates	107 398	113 224	105.4%	(270)	(.3%)	112 954	105.2%	(2)	101.8%		16 046.2%
Property rates - penalties and collection charges	10 502	76	.7%	934	8.9%	1 010	9.6%	2 362	47.6%		(60.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	48 980	22.1%	111 727	50.4%	43 625	50.2%		12.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	13 199	8 573	64.9%	57	.4%	8 629	65.4%	2 096	35.5%		(97.3%)
Service charges - other	1 012	47	4.6%	99	9.8%	146	14.4%	-	-		(100.0%)
Rental of facilities and equipment	1 145	141	12.3%	501	43.8%	642	56.1%	394	69.4%		27.0%
Interest earned - external investments	242	-	-	-	-	-	-	-	-		-
Interest earned - outstanding debtors	5 332	993	18.6%	1 926	36.1%	2 919	54.7%	1 373	45.2%		40.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	6 482	1 155	17.8%	1 055	16.3%	2 209	34.1%	811	29.3%		30.0%
Licences and permits	6 498	1 595	24.5%	1 517	23.3%	3 112	47.9%	1 821	52.2%		(16.7%)
Agency services	650	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 362	62.8%		(99.7%)
Other own revenue	65 441	1 762	2.7%	1 473	2.3%	3 234	4.9%	1 894	8.0%		(22.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	640 795	109 291	17.1%	105 410	16.4%	214 701	33.5%	89 245	33.4%		18.1%
Employee related costs	135 095	36 969	27.4%	29 773	22.0%	66 742	49.4%	23 876	40.5%		24.7%
Remuneration of councillors	13 585	3 136	23.1%	3 066	22.6%	6 202	45.7%	2 936	51.8%		4.4%
Debt impairment	8 666	(1)	-	-	-	(1)	-	-	-		-
Depreciation and asset impairment	94 125	-	-	-	-	-	-	-	-		-
Finance charges	545	-	-	-	-	-	-	-	-		-
Bulk purchases	167 753	41 695	24.9%	31 874	19.0%	73 569	43.9%	28 633	41.7%		11.3%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contract services	62 003	1 427	2.3%	2 410	3.9%	3 836	6.2%	258	3.6%		835.7%
Transfers and grants	19 776	3 412	17.3%	1 219	6.2%	4 630	23.4%	2 496	14.4%		(51.2%)
Other expenditure	139 247	22 654	16.3%	37 069	26.6%	59 722	42.9%	31 046	57.9%		19.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(76 064)	126 295		(49 048)		77 248		(6 508)			
Transfers recognised - capital	57 049	-	-	822	1.4%	822	1.4%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(19 015)	126 295		(48 226)		78 069		(6 508)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(19 015)	126 295		(48 226)		78 069		(6 508)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(19 015)	126 295		(48 226)		78 069		(6 508)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(19 015)	126 295		(48 226)		78 069		(6 508)			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%		45.9%
National Government	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%		47.0%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%		47.0%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	32 600	593	1.8%	1 921	5.9%	2 514	7.7%	1 664	25.1%		15.4%
Public contributions and donations	-	-	-	-	-	-	-	(271)	-		(100.0%)
Capital Expenditure Standard Classification	89 649	7 735	8.6%	16 201	18.1%	23 936	26.7%	11 106	41.7%		45.9%
Governance and Administration	400	-	-	477	119.3%	477	119.3%	45	495.9%		966.9%
Executive & Council	400	-	-	104	25.9%	104	25.9%	-	-		(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	(301)	-		(100.0%)
Corporate Services	-	-	-	373	-	373	-	346	568.1%		8.0%
Community and Public Safety	-	290	-	92	-	382	-	5 158	43.9%		(98.2%)
Community & Social Services	-	290	-	92	-	382	-	3 583	225.9%		(97.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	2 295	235.2%		(100.0%)
Housing	-	-	-	-	-	-	-	(1 897)	-		(100.0%)
Health	-	-	-	-	-	-	-	1 177	6.9%		(100.0%)
Economic and Environmental Services	81 258	5 964	7.3%	12 190	15.0%	18 154	22.3%	5 163	33.4%		136.1%
Planning and Development	73 258	1 835	2.5%	613	.8%	2 448	3.3%	4 292	136.3%		(85.7%)
Road Transport	-	4 130	-	11 577	-	15 707	-	871	20.9%		1 229.3%
Environmental Protection	8 000	-	-	-	-	-	-	-	-		-
Trading Services	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%		364.8%
Electricity	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%		364.8%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	621 945	126 793	20.4%	76 230	12.3%	203 023	32.6%	96 437	26.9%	(21.0%)	
Ratepayers and other	439 429	80 243	18.3%	73 391	16.7%	153 634	35.0%	66 698	20.9%	10.0%	
Government - operating	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 206	62.6%	(99.7%)	
Government - capital	57 049	-	-	822	1.4%	822	1.4%	-	-	(100.0%)	
Interest	242	1 276	527.3%	1 926	795.9%	3 202	1 323.1%	1 533	35.1%	25.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(530 638)	(174 334)	32.9%	(122 372)	23.1%	(296 706)	55.9%	(146 714)	54.4%	(16.6%)	
Suppliers and employees	(510 317)	(172 210)	33.7%	(121 153)	23.7%	(293 363)	57.5%	(142 107)	55.6%	(14.7%)	
Finance charges	(545)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	(19 776)	(2 124)	10.7%	(1 219)	6.2%	(3 343)	16.9%	(4 608)	26.4%	(73.6%)	
Net Cash from/(used) Operating Activities	91 307	(47 541)	(52.1%)	(46 142)	(50.5%)	(93 682)	(102.6%)	(50 277)	(54.4%)	(8.2%)	
Cash Flow from Investing Activities											
Receipts	13 749	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	13 416	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	333	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)	
Capital assets	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)	
Net Cash from/(used) Investing Activities	(62 808)	(4 990)	7.9%	(4 389)	7.0%	(9 378)	14.9%	(5 078)	-	(13.6%)	
Cash Flow from Financing Activities											
Receipts	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%)	
Payments	(6 821)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(12 673)	51 006	(402.5%)	76 143	(600.8%)	127 149	(1 003.3%)	(1)	-	(9 774 493.7%)	
Net Increase/(Decrease) in cash held	15 826	(1 524)	(9.6%)	25 612	161.8%	24 088	152.2%	(55 355)	(59.8%)	(146.3%)	
Cash/cash equivalents at the year begin:	605 226	-	-	(1 524)	(.3%)	-	-	(58 976)	-	(9.7%)	
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	24 088	3.9%	24 088	3.9%	(114 332)	(58.8%)	(121.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 271	69.6%	795	3.0%	586	2.2%	6 611	25.2%	26 263	19.9%	-	-
Property Rates	11 170	12.6%	1 999	2.2%	1 829	2.1%	73 965	83.1%	88 962	67.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 290	21.9%	257	4.4%	237	4.0%	4 114	69.7%	5 898	4.5%	-	-
Other	675	6.1%	59	5%	197	1.8%	10 126	91.6%	11 056	8.4%	-	-
Total By Income Source	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 540	14.4%	951	5.4%	878	5.0%	13 330	75.3%	17 700	13.4%	-	-
Business	12 395	62.0%	695	3.5%	569	2.8%	6 326	31.7%	19 985	15.1%	-	-
Households	12 955	15.7%	1 162	1.4%	1 111	1.3%	67 419	81.6%	82 647	62.5%	-	-
Other	3 516	29.7%	302	2.6%	291	2.5%	7 739	65.3%	11 848	9.0%	-	-
Total By Customer Group	31 406	23.8%	3 110	2.4%	2 849	2.2%	94 814	71.7%	132 179	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 344	100.0%	-	-	-	-	-	-	10 344	42.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 280	100.0%	-	-	-	-	-	-	1 280	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 090	100.0%	-	-	-	-	-	-	2 090	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 528	100.0%	-	-	-	-	-	-	9 528	39.3%
Auditor-General	761	100.0%	-	-	-	-	-	-	761	3.1%
Other	237	100.0%	-	-	-	-	-	-	237	1.0%
Total	24 240	100.0%	-	-	-	-	-	-	24 240	100.0%

Contact Details

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Vacant	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	89 477	43 522	48.6%	5 369	6.0%	48 891	54.6%	34 079	80.5%	(84.2%)	
Ratepayers and other	867	1 266	146.0%	203	23.4%	1 469	169.4%	7 535	91.6%	(97.3%)	
Government - operating	62 917	27 399	43.5%	-	-	27 399	43.5%	26 543	104.5%	(100.0%)	
Government - capital	25 343	14 617	57.7%	5 166	20.4%	19 783	78.1%	-	-	(100.0%)	
Interest	350	240	68.7%	0	-	240	68.7%	0	1%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 408)	(7 204)	17.4%	(11 764)	28.4%	(18 968)	45.8%	(12 532)	53.2%	(6.1%)	
Suppliers and employees	(18 291)	(6 897)	37.7%	(11 837)	64.7%	(18 733)	102.4%	(10 069)	73.3%	17.6%	
Finance charges	(200)	(179)	89.7%	129	(64.5%)	(50)	25.2%	-	-	(100.0%)	
Transfers and grants	(22 917)	(128)	6%	(56)	2%	(184)	8%	(2 463)	14.0%	(97.7%)	
Net Cash from/(used) Operating Activities	48 069	36 319	75.6%	(6 395)	(13.3%)	29 924	62.3%	21 547	8 734.4%	(129.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	1 065	-	1 065	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	1 065	-	1 065	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(47 569)	(5 170)	10.9%	(272)	6%	(5 442)	11.4%	-	-	(100.0%)	
Capital assets	(47 569)	(5 170)	10.9%	(272)	6%	(5 442)	11.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(47 569)	(5 170)	10.9%	793	(1.7%)	(4 377)	9.2%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	500	31 149	6 229.8%	(5 602)	(1 120.4%)	25 547	5 109.4%	21 547	-	(126.0%)	
Cash/cash equivalents at the year begin:	7 250	29 245	403.4%	60 394	833.0%	29 245	403.4%	288	-	20 890.5%	
Cash/cash equivalents at the year end:	7 750	60 394	779.3%	54 791	707.0%	54 791	707.0%	21 835	6 302.7%	150.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Total By Customer Group	84	6.5%	51	4.0%	83	6.5%	1 071	83.1%	1 289	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	316	86.3%	50	13.7%	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	316	86.3%	50	13.7%	-	-	-	-	367	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	258 331	87 319	33.8%	85 980	33.3%	173 300	67.1%	56 070	49.4%	53.3%	
Ratepayers and other	208 280	61 135	29.4%	67 338	32.3%	128 473	61.7%	38 206	47.6%	76.3%	
Government - operating	33 078	15 814	47.8%	6 805	20.6%	22 619	68.4%	-	-	(100.0%)	
Government - capital	16 709	10 230	61.2%	11 674	69.9%	21 904	131.1%	17 813	97.9%	(34.5%)	
Interest	264	141	53.4%	163	61.7%	304	115.1%	51	20.5%	219.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(236 102)	(85 721)	36.3%	(65 990)	27.9%	(151 711)	64.3%	(43 804)	54.5%	50.6%	
Suppliers and employees	(233 949)	(84 979)	36.3%	(65 201)	27.9%	(150 180)	64.2%	(42 775)	54.2%	52.4%	
Finance charges	(2 153)	(742)	34.5%	(789)	36.6%	(1 531)	71.1%	(1 029)	117.8%	(23.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 229	1 599	7.2%	19 991	89.9%	21 589	97.1%	12 266	31.1%	63.0%	
Cash Flow from Investing Activities											
Receipts	496	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	296	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	200	-	-	-	-	-	-	-	-	-	
Payments	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%	
Capital assets	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%	
Net Cash from/(used) Investing Activities	(23 913)	(5 024)	21.0%	(7 446)	31.1%	(12 470)	52.1%	(1 590)	12.4%	368.2%	
Cash Flow from Financing Activities											
Receipts	7 200	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 200	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 000	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	316	(3 426)	(1 084.1%)	12 545	3 969.9%	9 119	2 885.8%	10 676	99.8%	17.5%	
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	9 932	437.3%	13 358	588.2%	10 925	(92.1%)	(9.1%)	
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	22 477	868.8%	22 477	868.8%	21 601	615.9%	4.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 188	65.6%	2 798	12.1%	597	2.6%	4 580	19.8%	23 163	28.1%	-	-
Property Rates	2 208	4.7%	1 383	3.0%	1 243	2.7%	41 684	89.6%	46 517	56.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	325	3.7%	223	2.6%	204	2.4%	7 927	91.3%	8 679	10.5%	-	-
Other	178	4.3%	153	3.7%	103	2.5%	3 738	89.6%	4 172	5.1%	-	-
Total By Income Source	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	466	9.9%	263	5.6%	270	5.7%	3 716	78.8%	4 714	5.7%	-	-
Business	14 978	66.7%	2 768	12.3%	773	3.4%	3 927	17.5%	22 445	27.2%	-	-
Households	1 958	3.9%	989	2.0%	842	1.7%	46 623	92.5%	50 412	61.1%	-	-
Other	496	10.0%	537	10.8%	262	5.3%	3 664	73.9%	4 959	6.0%	-	-
Total By Customer Group	17 898	21.7%	4 557	5.5%	2 148	2.6%	57 928	70.2%	82 531	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 739	100.0%	-	-	-	-	-	-	10 739	72.1%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	219	100.0%	-	-	-	-	-	-	219	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	797	38.3%	510	24.5%	346	16.6%	427	20.5%	2 081	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	555	31.1%	526	29.5%	172	9.6%	530	29.7%	1 783	12.0%
Total	12 383	83.1%	1 037	7.0%	518	3.5%	957	6.4%	14 894	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	116 545	50 082	43.0%	34 481	29.6%	84 564	72.6%	26 381	67.0%	30.7%	
Ratepayers and other	25 857	4 009	15.5%	6 266	24.2%	10 275	39.7%	2 520	44.5%	148.7%	
Government - operating	66 155	29 030	43.9%	11 382	17.2%	40 412	61.1%	14 542	69.1%	(21.7%)	
Government - capital	23 233	16 654	71.7%	16 427	70.7%	33 081	142.4%	8 969	74.9%	83.2%	
Interest	1 300	390	30.0%	406	31.3%	796	61.3%	350	-	16.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%	
Suppliers and employees	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 033	34 556	132.7%	15 981	61.4%	50 536	194.1%	11 461	135.3%	39.4%	
Cash Flow from Investing Activities											
Receipts	14 606	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	14 606	-	-	-	-	-	-	-	-	-	
Payments	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%	
Capital assets	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%	
Net Cash from/(used) Investing Activities	(38 233)	(3 259)	8.5%	(11 959)	31.3%	(15 218)	39.8%	(3 832)	37.6%	212.1%	
Cash Flow from Financing Activities											
Receipts	15 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12 200	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	31 297	474.8%	4 021	704.0%	35 318	474.8%	7 629	81 197.2%	(47.3%)	
Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	96 116	704.0%	64 819	474.8%	51 706	37.6%	85.9%	
Cash/cash equivalents at the year end:	13 652	96 116	704.0%	100 137	733.5%	100 137	733.5%	59 335	197 783.7%	68.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 697	11.1%	951	6.2%	757	4.9%	11 913	77.8%	15 318	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	7.1%	16	4.3%	11	3.0%	308	85.5%	360	2.3%	-	-
Other	(1 896)	(1.1%)	59	(35.1%)	92	(55.1%)	1 577	(939.5%)	(168)	(1.1%)	-	-
Total By Income Source	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%	-	-
Total By Customer Group	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	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)	291	100.0%	-	-	-	-	-	-	291	75.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	100.0%	-	-	-	-	-	-	94	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	385	100.0%	-	-	-	-	-	-	385	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	96 946	48 180	49.7%	1 080	1.1%	49 260	50.8%	13 219	60.0%	(91.8%)	
Ratepayers and other	5 959	11 270	189.1%	927	15.6%	12 196	204.7%	120	113.9%	670.7%	
Government - operating	69 201	29 605	42.8%	-	-	29 605	42.8%	11 599	63.4%	(100.0%)	
Government - capital	20 963	7 044	33.6%	-	-	7 044	33.6%	1 500	47.9%	(100.0%)	
Interest	823	261	31.7%	153	18.6%	414	50.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 854)	(19 635)	30.3%	(15 635)	24.1%	(35 269)	54.4%	(11 729)	36.7%	33.3%	
Suppliers and employees	(64 854)	(15 481)	23.9%	(14 011)	21.6%	(29 491)	45.5%	(11 729)	36.7%	19.5%	
Finance charges	-	(26)	-	-	-	(26)	-	(0)	-	(100.0%)	
Transfers and grants	-	(4 128)	-	(1 624)	-	(5 752)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	32 092	28 545	88.9%	(14 555)	(45.4%)	13 990	43.6%	1 490	111.4%	(1 076.8%)	
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	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Capital assets	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Net Cash from/(used) Investing Activities	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(9 376)	22 438	(239.3%)	(15 520)	165.5%	6 918	(73.8%)	(3 305)	(112.2%)	369.6%	
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	32 526	150.4%	10 088	46.6%	34 207	33.5%	(4.9%)	
Cash/cash equivalents at the year end:	12 249	32 526	265.5%	17 005	138.8%	17 005	138.8%	30 902	268.1%	(45.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	145	4.4%	145	4.4%	145	4.4%	2 872	86.8%	3 207	84.3%	-	-
Business	10	10.5%	10	10.5%	8	8.2%	66	70.9%	94	2.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	39	7.4%	30	5.8%	27	5.1%	426	81.6%	522	13.3%	-	-
Total By Customer Group	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	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 Ndlela	036 353 0693
Financial Manager	Mr S M I Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	630 252	169 445	26.9%	222 557	35.3%	392 003	62.2%	114 113	52.1%	95.0%	
Ratepayers and other	130 968	26 753	20.4%	28 825	22.0%	55 578	42.4%	32 287	58.0%	(10.7%)	
Government - operating	275 308	107 901	39.2%	107 983	39.2%	215 884	78.4%	75 496	64.4%	43.0%	
Government - capital	207 503	26 975	13.0%	76 303	36.8%	103 278	49.8%	-	22.3%	(100.0%)	
Interest	16 473	7 817	47.5%	9 446	57.3%	17 263	104.8%	6 330	1 253.7%	49.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(434 824)	(54 001)	12.4%	(105 247)	24.2%	(159 248)	36.6%	(60 840)	30.9%	73.0%	
Suppliers and employees	(430 983)	(54 001)	12.5%	(104 193)	24.2%	(158 194)	36.7%	(60 654)	31.0%	71.8%	
Finance charges	(3 841)	-	-	(1 054)	27.5%	(1 054)	27.5%	(186)	28.0%	466.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	195 428	115 444	59.1%	117 310	60.0%	232 754	119.1%	53 273	97.6%	120.2%	
Cash Flow from Investing Activities											
Receipts	-	8 191	-	-	-	8 191	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	8 191	-	-	-	8 191	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(210 208)	(441)	2%	(59)	-	(500)	2%	(20 429)	14.6%	(99.7%)	
Capital assets	(210 208)	(441)	2%	(59)	-	(500)	2%	(20 429)	14.6%	(99.7%)	
Net Cash from/(used) Investing Activities	(210 208)	7 749	(3.7%)	(59)	-	7 691	(3.7%)	(20 429)	14.6%	(99.7%)	
Cash Flow from Financing Activities											
Receipts	-	115	-	80	-	195	-	215	-	(62.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	115	-	80	-	195	-	215	-	(62.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	115	-	80	-	195	-	215	-	(62.8%)	
Net Increase/(Decrease) in cash held	(14 781)	123 309	(834.3%)	117 331	(793.8%)	240 640	(1 628.1%)	33 059	(15 427.5%)	254.9%	
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	207 493	29.0%	84 184	11.8%	99 986	(871.1%)	107.5%	
Cash/cash equivalents at the year end:	701 597	207 493	29.6%	324 824	46.3%	324 824	46.3%	133 044	1 900 632 457.1%	144.1%	

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	13 217	2.9%	10 939	2.4%	11 933	2.6%	415 817	92.0%	451 906	95.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	457	2.4%	2 617	13.5%	562	2.9%	15 719	81.2%	19 354	4.1%	-	-
Total By Income Source	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 735	2.9%	2 711	2.9%	2 499	2.7%	86 307	91.6%	94 252	20.0%	-	-
Business	4 102	2.9%	4 067	2.9%	3 748	2.7%	129 461	91.6%	141 378	30.0%	-	-
Households	6 837	2.9%	6 778	2.9%	6 247	2.7%	215 768	91.6%	235 630	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 673	2.9%	13 556	2.9%	12 495	2.7%	431 536	91.6%	471 260	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 918	100.0%	-	-	-	-	-	-	1 918	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 212	100.0%	-	-	-	-	-	-	1 212	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	855	100.0%	-	-	-	-	-	-	855	4.6%
Loan repayments	1 181	100.0%	-	-	-	-	-	-	1 181	6.4%
Trade Creditors	2 256	23.6%	4 473	46.8%	279	2.9%	2 553	26.7%	9 560	51.8%
Auditor-General	1 389	100.0%	-	-	-	-	-	-	1 389	7.5%
Other	2 322	100.0%	-	-	-	-	-	-	2 322	12.6%
Total	11 134	60.4%	4 473	24.3%	279	1.5%	2 553	13.8%	18 439	100.0%

Contact Details

Municipal Manager	Mr M M Sihole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Endumeni(KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	197 868	60 119	30.4%	49 255	24.9%	109 374	55.3%	44 882	53.3%		9.7%
Property rates	41 840	16 713	39.9%	9 561	22.9%	26 274	62.8%	9 727	59.1%		(1.7%)
Property rates - penalties and collection charges	6 110	1 427	23.4%	1 561	25.5%	2 988	48.9%	1 354	-		15.3%
Service charges - electricity revenue	86 798	22 596	26.0%	20 083	23.1%	42 678	49.2%	17 696	-		13.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	11 040	3 330	30.2%	3 330	30.2%	6 660	60.3%	3 005	-		10.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	1 458	329	22.5%	314	21.5%	642	44.1%	390	-		(19.7%)
Interest earned - external investments	1 800	485	26.9%	467	26.0%	952	52.9%	443	-		5.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	360	98	27.3%	175	48.6%	273	75.9%	113	-		54.9%
Licences and permits	2 794	1 015	36.3%	968	34.7%	1 983	71.0%	968	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	43 412	13 660	31.5%	12 468	28.7%	26 128	60.2%	10 930	-		14.1%
Other own revenue	2 257	467	20.7%	328	14.6%	795	35.2%	256	-		28.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	197 459	43 055	21.8%	41 590	21.1%	84 646	42.9%	36 845	44.6%		12.9%
Employee related costs	77 303	15 469	20.0%	17 561	22.7%	33 029	42.7%	15 263	46.4%		15.1%
Remuneration of councillors	2 901	696	24.0%	684	23.6%	1 380	47.6%	652	-		5.0%
Debt impairment	800	200	25.0%	200	25.0%	400	50.0%	-	-		(100.0%)
Depreciation and asset impairment	6 450	-	-	-	-	-	-	-	-		-
Finance charges	1 728	771	44.6%	-	-	771	44.6%	-	-		-
Bulk purchases	64 335	17 555	27.3%	12 809	19.9%	30 363	47.2%	10 614	50.1%		20.7%
Other Materials	332	66	19.8%	90	27.0%	155	46.8%	-	-		(100.0%)
Contract services	7 670	1 437	18.7%	2 075	27.1%	3 512	45.8%	-	-		(100.0%)
Transfers and grants	3 435	394	11.5%	497	14.5%	891	25.9%	-	-		(100.0%)
Other expenditure	32 505	6 469	19.9%	7 675	23.6%	14 144	43.5%	10 316	36.9%		(25.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	409	17 064		7 665		24 728		8 038			
Transfers recognised - capital	12 434	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	12 843	17 064		7 665		24 728		8 038			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	12 843	17 064		7 665		24 728		8 038			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	12 843	17 064		7 665		24 728		8 038			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	12 843	17 064		7 665		24 728		8 038			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%		(29.0%)
National Government	12 434	-	-	2 453	19.7%	2 453	19.7%	4 019	41.8%		(39.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	12 434	-	-	2 453	19.7%	2 453	19.7%	4 019	41.8%		(39.0%)
Borrowing	1 700	-	-	-	-	-	-	-	-		-
Internally generated funds	14 109	307	2.2%	606	4.3%	913	6.5%	291	3.8%		107.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	28 243	307	1.1%	3 059	10.8%	3 366	11.9%	4 311	26.1%		(29.0%)
Governance and Administration	28 243	-	-	23	.1%	23	.1%	256	2.9%		(90.9%)
Executive & Council	-	-	-	10	10.7%	10	10.7%	132	10.7%		(92.3%)
Budget & Treasury Office	28 243	-	-	7	-	7	-	-	-		(100.0%)
Corporate Services	-	-	-	6	-	6	-	124	-		(95.2%)
Community and Public Safety	-	301	-	575	-	876	-	33	5.1%		1 659.6%
Community & Social Services	-	301	-	575	-	876	-	33	5.1%		1 659.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	-	-	2 453	-	2 453	-	4 019	45.7%		(39.0%)
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	-	-	-	2 453	-	2 453	-	4 019	45.7%		(39.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	6	-	8	-	14	-	3	3.8%		164.4%
Electricity	-	6	-	8	-	14	-	3	4.0%		164.4%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	174 689	98 158	56.2%	97 808	56.0%	195 966	112.2%	67 920	92.7%	44.0%	
Ratepayers and other	117 043	97 673	83.5%	85 078	72.7%	182 751	156.1%	58 663	131.0%	45.0%	
Government - operating	43 412	-	-	12 262	28.2%	12 262	28.2%	8 813	13.8%	39.1%	
Government - capital	12 434	-	-	-	-	-	-	-	-	-	
Interest	1 800	485	26.9%	467	26.0%	952	52.9%	443	-	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(183 210)	(99 471)	54.3%	(94 999)	51.9%	(194 470)	106.1%	(67 134)	108.3%	41.5%	
Suppliers and employees	(178 047)	(98 700)	55.4%	(94 999)	53.4%	(193 699)	108.8%	(67 134)	109.1%	41.5%	
Finance charges	(1 728)	(771)	44.6%	-	-	(771)	44.6%	-	40.2%	-	
Transfers and grants	(3 435)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(8 521)	(1 313)	15.4%	2 809	(33.0%)	1 496	(17.6%)	786	2.8%	257.5%	
Cash Flow from Investing Activities											
Receipts	72	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-	
Payments	(26 830)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%	
Capital assets	(26 830)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%	
Net Cash from/(used) Investing Activities	(26 759)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.5%	12.4%	
Cash Flow from Financing Activities											
Receipts	1 793	99	5.5%	29	1.6%	127	7.1%	214	216.9%	(86.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 700	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	93	99	106.3%	29	30.8%	127	137.0%	214	216.9%	(86.6%)	
Payments	(1 337)	(612)	45.7%	-	-	(612)	45.7%	-	43.6%	-	
Repayment of borrowing	(1 337)	(612)	45.7%	-	-	(612)	45.7%	-	43.6%	-	
Net Cash from/(used) Financing Activities	456	(513)	(112.6%)	29	6.3%	(484)	(106.3%)	214	19.5%	(86.6%)	
Net Increase/(Decrease) in cash held	(34 824)	(2 133)	6.1%	2 230	(6.4%)	97	(3.3%)	459	(8.9%)	385.5%	
Cash/cash equivalents at the year begin:	39 237	909	2.3%	(1 224)	(3.1%)	909	2.3%	793	7.4%	(254.3%)	
Cash/cash equivalents at the year end:	4 413	(1 224)	(27.7%)	1 006	22.8%	1 006	22.8%	1 253	15.3%	(19.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 919	65.4%	931	15.5%	203	3.4%	943	15.7%	5 995	7.4%	-	-
Property Rates	2 546	8.9%	1 052	3.7%	582	2.0%	24 417	85.4%	28 597	35.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 059	7.8%	553	4.1%	358	2.6%	11 648	85.5%	13 617	16.7%	-	-
Other	989	3.0%	558	1.7%	456	1.4%	31 231	94.0%	33 235	40.8%	-	-
Total By Income Source	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	770	16.7%	517	11.2%	212	4.6%	3 104	67.4%	4 603	5.7%	-	-
Business	3 910	50.5%	823	10.6%	248	3.2%	2 765	35.7%	7 747	9.5%	-	-
Households	3 412	5.1%	1 626	2.4%	1 102	1.6%	61 379	90.9%	67 518	82.9%	-	-
Other	420	26.7%	127	8.1%	37	2.3%	991	62.9%	1 575	1.9%	-	-
Total By Customer Group	8 513	10.5%	3 093	3.8%	1 599	2.0%	68 239	83.8%	81 444	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	4 609	100.0%	-	-	-	-	-	-	4 609	18.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	860	100.0%	-	-	-	-	-	-	860	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 004	100.0%	-	-	-	-	-	-	1 004	4.1%
Auditor-General	238	100.0%	-	-	-	-	-	-	238	1.0%
Other	16 793	100.0%	-	-	-	-	-	-	16 793	68.6%
Total	24 487	100.0%	-	-	-	-	-	-	24 487	100.0%

Contact Details

Municipal Manager	Mr PG Mabliisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	161 966	71 613	44.2%	62 013	38.3%	133 626	82.5%	30 551	71.6%	103.0%	
Ratepayers and other	47 895	6 166	12.9%	8 572	17.9%	14 738	30.8%	3 413	34.6%	151.2%	
Government - operating	75 693	56 031	74.0%	37 175	49.1%	93 206	123.1%	24 089	109.8%	54.3%	
Government - capital	37 388	9 072	24.3%	15 105	40.4%	24 177	64.7%	2 840	11.1%	431.8%	
Interest	989	344	34.8%	1 161	117.4%	1 505	152.2%	208	84.9%	457.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(19 788)	38.1%	6.6%	
Suppliers and employees	(90 601)	(17 258)	19.0%	(21 094)	23.3%	(38 353)	42.3%	(15 487)	37.4%	36.2%	
Finance charges	(221)	-	-	-	-	-	-	-	14.0%	-	
Transfers and grants	-	-	-	-	-	-	-	(4 300)	40.6%	(100.0%)	
Net Cash from/(used) Operating Activities	71 143	54 355	76.4%	40 919	57.5%	95 273	133.9%	10 763	173 128.1%	280.2%	
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	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%	
Capital assets	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%	
Net Cash from/(used) Investing Activities	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	17.0%	165.5%	
Cash Flow from Financing Activities											
Receipts	38	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38	-	-	-	-	-	-	-	-	-	
Payments	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)	
Repayment of borrowing	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)	
Net Cash from/(used) Financing Activities	(725)	(129)	17.8%	(292)	40.2%	(420)	58.0%	-	8.7%	(100.0%)	
Net Increase/(Decrease) in cash held	23 220	45 154	194.5%	25 522	109.9%	70 676	304.4%	5 075	(88.4%)	403.0%	
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%	55 103	323.5%	9 949	58.4%	38 740	-	42.2%	
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	80 625	200.3%	80 625	200.3%	43 815	(126.8%)	84.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	595	35.6%	50	3.0%	115	6.9%	911	54.5%	1 671	13.7%	-	-
Property Rates	424	12.3%	209	6.1%	196	5.7%	2 606	75.9%	3 436	28.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	273	4.0%	209	3.1%	202	3.0%	6 076	89.9%	6 760	55.4%	-	-
Other	24	7.1%	19	5.8%	18	5.5%	272	81.6%	334	2.7%	-	-
Total By Income Source	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	136	3.0%	138	3.0%	152	3.4%	4 113	90.6%	4 539	37.2%	-	-
Business	693	46.2%	123	8.2%	105	7.0%	580	38.7%	1 500	12.3%	-	-
Households	466	8.1%	209	3.6%	258	4.5%	4 846	83.9%	5 779	47.4%	-	-
Other	21	5.5%	19	4.8%	16	4.3%	327	85.4%	383	3.1%	-	-
Total By Customer Group	1 316	10.8%	488	4.0%	531	4.4%	9 866	80.9%	12 200	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	100.0%	-	-	-	-	-	-	1 187	(89.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	309	100.0%	-	-	-	-	-	-	309	(23.2%)
VAT (output less input)	(3 229)	100.0%	-	-	-	-	-	-	(3 229)	242.7%
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	(14.5%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	210	100.0%	-	-	-	-	-	-	210	(15.8%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 330)	100.0%	-	-	-	-	-	-	(1 330)	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	103 606	14 762	14.2%	110	.1%	14 873	14.4%	916	48.1%	(88.0%)	
Ratepayers and other	500	110	22.1%	110	22.1%	221	44.1%	126	96.7%	(12.4%)	
Government - operating	72 791	-	-	-	-	-	-	790	44.5%	(100.0%)	
Government - capital	26 665	14 652	54.9%	-	-	14 652	54.9%	-	65.9%	-	
Interest	3 650	-	-	-	-	-	-	-	2.0%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)	
Suppliers and employees	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 647	10 963	27.0%	(3 793)	(9.3%)	7 170	17.6%	(7 916)	92.6%	(52.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(31 065)	-	-	-	-	-	-	-	-	-	
Capital assets	(31 065)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(31 065)										
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	9 582	10 963	114.4%	(3 793)	(39.6%)	7 170	74.8%	(7 916)	1 944.5%	(52.1%)	
Cash/cash equivalents at the year begin:	72 293	-	-	10 963	15.2%	-	-	33 758	-	(67.5%)	
Cash/cash equivalents at the year end:	81 875	10 963	13.4%	7 170	8.8%	7 170	8.8%	25 842	41.2%	(72.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	6 831	98.4%	6 942	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	2	6%	258	98.0%	263	3.6%	-	-
Other	52	44.5%	1	8%	1	8%	63	53.9%	117	1.6%	-	-
Total By Income Source	91	1.2%	39	5%	39	5%	7 153	97.7%	7 322	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	1.2%	39	5%	39	5%	7 153	97.7%	7 322	100.0%	-	-
Total By Customer Group	91	1.2%	39	5%	39	5%	7 153	97.7%	7 322	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	287	100.0%	-	-	-	-	-	-	287	64.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	161	100.0%	-	-	-	-	-	-	161	36.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	448	100.0%							448	100.0%

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Panssegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	174 072	112 253	64.5%	-	-	112 253	64.5%	32 990	47.0%	(100.0%)	
Ratepayers and other	78 160	19 809	25.3%	-	-	19 809	25.3%	17 820	56.9%	(100.0%)	
Government - operating	44 966	61 811	137.5%	-	-	61 811	137.5%	14 413	63.7%	(100.0%)	
Government - capital	48 079	30 024	62.4%	-	-	30 024	62.4%	-	-	-	
Interest	2 867	609	21.2%	-	-	609	21.2%	756	56.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 328)	(31 476)	24.2%	-	-	(31 476)	24.2%	(29 434)	46.4%	(100.0%)	
Suppliers and employees	(128 017)	(31 476)	24.6%	-	-	(31 476)	24.6%	(29 165)	46.0%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 311)	-	-	-	-	-	-	(269)	-	(100.0%)	
Net Cash from/(used) Operating Activities	43 744	80 777	184.7%	-	-	80 777	184.7%	3 556	49.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(72 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(72 000)	-	-	-	-	-	-	-	-	-	
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	(28 256)	80 777	(285.9%)	-	-	80 777	(285.9%)	3 556	(103.3%)	(100.0%)	
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	145 092	355.5%	64 315	157.6%	11 397	-	1 173.1%	
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	145 092	1 155.0%	14 953	55.4%	870.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 123	44.5%	426	8.9%	154	3.2%	2 063	43.3%	4 767	22.1%	-	-
Property Rates	1 279	10.2%	746	5.9%	590	4.7%	9 942	79.2%	12 557	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	233	10.3%	90	4.0%	79	3.5%	1 864	82.3%	2 266	10.5%	-	-
Other	196	9.8%	116	5.8%	57	2.8%	1 630	81.6%	1 999	9.3%	-	-
Total By Income Source	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Business	1 149	17.7%	413	6.4%	264	4.1%	4 650	71.8%	6 476	30.0%	-	-
Households	1 916	17.7%	689	6.4%	440	4.1%	7 750	71.8%	10 794	50.0%	-	-
Other	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Total By Customer Group	3 831	17.7%	1 378	6.4%	880	4.1%	15 499	71.8%	21 588	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 322	100.0%	-	-	-	-	-	-	2 322	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	350	100.0%	-	-	-	-	-	-	350	6.3%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.2%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 482	100.0%	-	-	-	-	-	-	2 482	45.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 515	100.0%	-	-	-	-	-	-	5 515	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	427 555	229 527	53.7%	11 223	2.6%	240 750	56.3%	102 763	61.3%	(89.1%)	
Ratepayers and other	23 444	38 709	165.1%	6 884	29.4%	45 593	194.5%	14 967	181.2%	(54.0%)	
Government - operating	182 088	-	-	-	-	-	-	-	-	-	
Government - capital	218 223	188 419	86.3%	4 261	2.0%	192 680	88.3%	87 696	113.2%	(95.1%)	
Interest	3 800	2 399	63.1%	77	2.0%	2 476	65.2%	100	7.4%	(23.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(190 575)	(227 843)	119.6%	(45 783)	24.0%	(273 625)	143.6%	(101 663)	73.3%	(55.0%)	
Suppliers and employees	(179 575)	(227 843)	126.9%	(45 783)	25.5%	(273 625)	152.4%	(101 663)	170.1%	(55.0%)	
Finance charges	(11 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	236 980	1 684	7%	(34 560)	(14.6%)	(32 876)	(13.9%)	1 100	(49.1%)	(3 242.4%)	
Cash Flow from Investing Activities											
Receipts	-	42 000	-	30 855	-	72 855	-	58 826	326.9%	(47.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	42 000	-	30 855	-	72 855	-	58 826	373.4%	(47.5%)	
Payments	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%)	
Capital assets	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%)	
Net Cash from/(used) Investing Activities	(208 566)	38 025	(18.2%)	(7 995)	3.8%	30 030	(14.4%)	8 128	136.6%	(198.4%)	
Cash Flow from Financing Activities											
Receipts	330 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(110 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(110 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	220 000	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	248 414	39 709	16.0%	(42 555)	(17.1%)	(2 846)	(1.1%)	9 228	37.6%	(561.1%)	
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	48 796	577.9%	9 087	107.6%	27 127	135.5%	79.9%	
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	6 241	2.4%	6 241	2.4%	36 355	48.7%	(82.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Total By Income Source	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	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	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%
Total	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 326 738	381 265	28.7%	360 461	27.2%	741 727	55.9%	312 914	43.4%	15.2%	
Property rates	163 897	42 616	26.0%	38 752	23.6%	81 368	49.6%	39 496	34.3%	(1.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	502 263	126 062	25.1%	114 574	22.8%	240 636	47.9%	100 820	35.3%	13.6%	
Service charges - water revenue	135 504	34 264	25.3%	35 075	25.9%	69 338	51.2%	34 147	30.5%	2.7%	
Service charges - sanitation revenue	78 400	19 817	25.3%	19 711	25.1%	39 529	50.4%	18 603	34.3%	6.0%	
Service charges - refuse revenue	-	16 089	-	16 153	-	32 242	-	14 916	33.1%	8.3%	
Service charges - other	63 505	-	-	-	-	-	-	930	33.0%	(100.0%)	
Rental of facilities and equipment	-	1 002	-	1 809	-	2 811	-	934	23.5%	93.8%	
Interest earned - external investments	16 135	-	-	3 667	22.7%	3 667	22.7%	4	-	81 860.9%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	616	-	768	-	1 384	-	397	15.8%	93.4%	
Licences and permits	-	1	-	3	-	4	-	113	30.4%	(97.7%)	
Agency services	-	-	-	-	-	-	-	5	-	(100.0%)	
Transfers recognised - operational	352 296	120 175	34.1%	110 898	31.5%	231 073	65.6%	102 468	63.1%	8.2%	
Other own revenue	14 739	20 624	139.9%	19 052	129.3%	39 676	269.2%	81	151.8%	23 388.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 414 019	330 807	23.4%	326 893	23.1%	657 700	46.5%	327 667	44.0%	(2%)	
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5%)	
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9%)	
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2%	
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0%	
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1%)	
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0%	
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.2%)	
Contract services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0%	
Transfers and grants	-	3 864	-	2	-	3 866	-	30 859	67 706.9%	(100.0%)	
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(87 280)	50 458		33 569		84 027		(14 752)			
Transfers recognised - capital	112 234	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	196 683	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	221 637	50 458		33 569		84 027		(14 752)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	221 637	50 458		33 569		84 027		(14 752)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	221 637	50 458		33 569		84 027		(14 752)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	221 637	50 458		33 569		84 027		(14 752)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%	
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)	
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.3%	
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.7%	
Public contributions and donations	-	10	-	-	-	10	-	-	-	-	
Capital Expenditure Standard Classification	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%	
Governance and Administration	66 525	4 847	7.3%	3 509	5.3%	8 356	12.6%	7 002	27.3%	(49.9%)	
Executive & Council	58 625	4 095	7.0%	1 812	3.1%	5 907	10.1%	5 866	25.1%	(69.1%)	
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9%	
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6%	
Community and Public Safety	34 602	988	2.9%	2 841	8.2%	3 829	11.1%	4 597	38.9%	(38.2%)	
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.3%	
Sport And Recreation	16 600	137	0.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.3%)	
Public Safety	3 200	51	1.6%	301	9.4%	352	11.0%	87	10.0%	247.9%	
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.0%)	
Health	1 100	0	-	-	-	0	-	-	-	-	
Economic and Environmental Services	79 077	9 913	12.5%	27 303	34.5%	37 216	47.1%	32 884	60.9%	(17.0%)	
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.7%)	
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	125 214	7 915	6.3%	15 973	12.8%	23 888	19.1%	2 356	3.4%	577.9%	
Electricity	43 300	2 370	5.5%	6 938	16.0%	9 308	21.5%	1 626	10.1%	326.6%	
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.7%)	
Other	-	-		-		-		-			

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 179 792	574 583	48.7%	310 042	26.3%	884 626	75.0%	304 336	46.9%	1.9%	
Ratepayers and other	772 490	403 047	52.2%	220 123	28.5%	623 170	80.7%	192 047	44.9%	14.6%	
Government - operating	278 928	115 748	41.5%	82 858	29.7%	198 606	71.2%	81 467	40.2%	1.7%	
Government - capital	112 234	54 033	48.1%	5 000	4.5%	59 033	52.6%	29 309	17.3%	(82.9%)	
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 516 494)	(252 467)	16.6%	(309 535)	20.4%	(562 003)	37.1%	(231 458)	50.4%	33.7%	
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(307 712)	20.5%	(554 516)	36.9%	(229 958)	50.8%	33.8%	
Finance charges	(14 468)	(1 799)	12.4%	(1 822)	12.6%	(3 620)	25.0%	(1 500)	22.8%	21.5%	
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(336 702)	322 116	(95.7%)	507	(2%)	322 623	(95.8%)	72 878	38.6%	(99.3%)	
Cash Flow from Investing Activities											
Receipts	241	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(49 626)	16.3%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Cash Flow from Financing Activities											
Receipts	113 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(27 219)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(556 098)	298 453	(53.7%)	(49 120)	8.8%	249 334	(44.8%)	26 039	66.7%	(288.6%)	
Cash/cash equivalents at the year begin:	533 805	432 296	81.0%	730 749	136.9%	432 296	81.0%	354 326	-	106.2%	
Cash/cash equivalents at the year end:	(22 293)	730 749	(3 277.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%	

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	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Electricity	23 091	58.8%	3 601	9.2%	2 371	6.0%	10 229	26.0%	39 292	4.4%	-	-
Property Rates	12 433	15.8%	3 673	4.7%	3 008	3.8%	59 432	75.7%	78 545	8.9%	-	-
Sanitation	5 935	5.9%	4 340	4.3%	4 123	4.1%	86 948	85.8%	101 346	11.5%	-	-
Refuse Removal	4 510	9.4%	2 684	5.6%	2 437	5.1%	38 310	79.9%	47 940	5.4%	-	-
Other	(1 489)	(4%)	11 467	2.8%	8 351	2.0%	398 454	95.6%	416 784	47.2%	-	-
Total By Income Source	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(2.4%)	754	4.0%	645	3.4%	18 152	95.1%	19 091	2.2%	-	-
Business	22 684	32.9%	3 714	5.4%	2 726	4.0%	39 775	57.7%	68 899	7.8%	-	-
Households	37 738	4.8%	27 054	3.4%	22 862	2.9%	697 322	88.8%	784 975	88.9%	-	-
Other	(3 999)	(39.2%)	740	7.3%	694	6.8%	12 765	125.2%	10 200	1.2%	-	-
Total By Customer Group	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 546	100.0%	-	-	-	-	-	-	29 546	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 123	100.0%	-	-	-	-	-	-	3 123	2.2%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	1.1%
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	1.1%
Loan repayments	5 023	100.0%	-	-	-	-	-	-	5 023	3.5%
Trade Creditors	103 190	100.0%	-	-	-	-	-	-	103 190	72.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 307	100.0%	-	-	-	-	-	-	1 307	0.9%
Total	142 561	100.0%	-	-	-	-	-	-	142 561	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	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	47 856	19 597	40.9%	11 686	24.4%	31 282	65.4%	8 698	95.7%	34.3%	
Ratepayers and other	17 702	5 570	31.5%	5 831	32.9%	11 401	64.4%	3 777	52.8%	54.3%	
Government - operating	18 827	8 279	44.0%	3 425	18.2%	11 704	62.2%	4 759	-	(28.0%)	
Government - capital	10 461	5 592	53.5%	2 180	20.8%	7 772	74.3%	-	-	(100.0%)	
Interest	866	156	18.0%	250	28.9%	406	46.9%	162	-	54.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(29 438)	(12 492)	42.4%	(18 350)	62.3%	(30 842)	104.8%	(7 985)	91.8%	129.8%	
Suppliers and employees	(25 004)	(12 440)	49.8%	(18 343)	73.4%	(30 783)	123.1%	(7 844)	90.1%	133.8%	
Finance charges	(157)	-	-	-	-	-	-	(117)	-	(100.0%)	
Transfers and grants	(4 277)	(52)	1.2%	(7)	0.2%	(59)	1.4%	(24)	-	(70.0%)	
Net Cash from/(used) Operating Activities	18 418	7 105	38.6%	(6 665)	(36.2%)	441	2.4%	713	117.7%	(1 034.3%)	
Cash Flow from Investing Activities											
Receipts	(14)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(14)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)	
Capital assets	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(9 331)	-	-	-	-	-	-	(1 185)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(104)	-	-	-	-	-	-	(17)	2.2%	(100.0%)	
Repayment of borrowing	(104)	-	-	-	-	-	-	(17)	2.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(104)	-	-	-	-	-	-	(17)	(6.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	8 983	7 105	79.1%	(6 665)	(74.2%)	441	4.9%	(489)	(43.5%)	1 263.6%	
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	15 466	143.2%	8 361	77.4%	(957)	-	(1 715.4%)	
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	8 802	44.5%	8 802	44.5%	(1 446)	(23.7%)	(708.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	24	100.0%	24	22.6%
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	25.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	36.1%	31	66.4%	(60)	(126.6%)	58	124.1%	47	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	50.0%	-	-	-	-	4	50.0%	7	6.8%
Total	21	19.6%	31	29.7%	(60)	(56.7%)	113	107.4%	105	100.0%

Contact Details

Municipal Manager	Mr V M Kubeka	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	78 732	34 472	43.8%	34 008	43.2%	68 481	87.0%	22 958	35.9%	48.1%	
Ratepayers and other	9 245	6 855	74.2%	2 370	25.6%	9 226	99.8%	3 182	4.5%	(25.5%)	
Government - operating	50 117	22 090	44.1%	13 252	26.4%	35 342	70.5%	12 958	-	2.3%	
Government - capital	18 118	5 398	29.8%	18 227	100.6%	23 625	130.4%	6 522	-	179.5%	
Interest	1 253	129	10.3%	159	12.7%	288	23.0%	297	-	(46.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 657)	(23 566)	36.4%	(14 833)	22.9%	(38 399)	59.4%	(17 377)	-	(14.6%)	
Suppliers and employees	(64 657)	(23 440)	36.3%	(14 043)	21.7%	(37 483)	58.0%	(16 703)	-	(15.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(126)	-	(790)	-	(916)	-	(674)	-	17.2%	
Net Cash from/(used) Operating Activities	14 075	10 907	77.5%	19 175	136.2%	30 082	213.7%	5 581	12.4%	243.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)	
Capital assets	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)	
Net Cash from/(used) Investing Activities	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)	
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	(24 120)	10 528	(43.6%)	15 916	(66.0%)	26 444	(109.6%)	(3 155)	4.0%	(604.5%)	
Cash/cash equivalents at the year begin:	(18 954)	3	-	10 531	(55.6%)	3	-	9 458	-	11.4%	
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	26 447	(61.4%)	26 447	(61.4%)	6 303	4.0%	319.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	955	11.4%	283	3.4%	324	3.9%	6 794	81.3%	8 356	93.3%	-	-
Sanitation	-	-	-	-	0	100.0%	-	-	0	-	-	-
Refuse Removal	129	6.6%	60	3.1%	56	2.9%	1 709	87.4%	1 954	21.8%	-	-
Other	(122)	9.0%	(69)	5.1%	(1 526)	112.4%	360	(26.5%)	(1 357)	(15.2%)	-	-
Total By Income Source	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	208	17.3%	59	4.9%	81	6.7%	851	71.0%	1 199	13.4%	-	-
Business	177	11.4%	50	3.2%	69	4.5%	1 250	80.9%	1 547	17.3%	-	-
Households	179	10.4%	51	2.9%	235	13.6%	1 261	73.1%	1 725	19.3%	-	-
Other	399	8.9%	113	2.5%	(1 530)	(34.1%)	5 500	122.7%	4 482	50.1%	-	-
Total By Customer Group	962	10.7%	274	3.1%	(1 146)	(12.8%)	8 863	99.0%	8 953	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	204	100.0%	-	-	-	-	-	-	204	43.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	163	100.0%	-	-	-	-	-	-	163	34.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	33.3%	51	50.3%	14	14.1%	2	2.3%	101	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	401	85.6%	51	10.8%	14	3.0%	2	.5%	468	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	196 279	77 038	39.2%	62 693	31.9%	139 732	71.2%	49 123	55.9%	27.6%	
Ratepayers and other	17 608	5 066	28.8%	16 729	95.0%	21 795	123.8%	15 724	190.4%	6.4%	
Government - operating	109 629	48 702	44.4%	27 238	24.8%	75 940	69.3%	22 245	65.0%	22.4%	
Government - capital	69 042	22 960	33.3%	18 682	27.1%	41 642	60.3%	11 100	25.5%	68.3%	
Interest	-	310	-	45	-	355	-	54	6.5%	(17.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	61.5%	66.8%	
Suppliers and employees	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	140.6%	66.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	71 125	47 753	67.1%	18 557	26.1%	66 310	93.2%	22 668	49.0%	(18.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%	
Capital assets	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%	
Net Cash from/(used) Investing Activities	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 796	44 211	345.5%	2 460	19.2%	46 672	364.7%	10 515	-	(76.6%)	
Cash/cash equivalents at the year begin:	37 190	7 584	20.4%	51 795	139.3%	7 584	20.4%	5 148	-	906.1%	
Cash/cash equivalents at the year end:	49 986	51 795	103.6%	54 255	108.5%	54 255	108.5%	15 664	-	246.4%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	586	100.0%	-	-	-	-	-	-	586	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	285	100.0%	-	-	-	-	-	-	285	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 368	100.0%	-	-	-	-	-	-	13 368	75.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 436	100.0%	-	-	-	-	-	-	3 436	19.4%
Total	17 675	100.0%	-	-	-	-	-	-	17 675	100.0%

Contact Details

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr Linda Afrika	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	91 327	32 141	35.2%	20 519	22.5%	52 659	57.7%	24 114	68.8%	(14.9%)	
Ratepayers and other	34 263	7 201	21.0%	8 995	26.3%	16 195	47.3%	6 694	48.9%	34.4%	
Government - operating	41 499	19 205	46.3%	346	.8%	19 551	47.1%	17 416	90.0%	(98.0%)	
Government - capital	15 462	5 724	37.0%	11 170	72.2%	16 894	109.3%	-	47.3%	(100.0%)	
Interest	103	11	10.8%	8	8.1%	19	18.9%	4	23.4%	113.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 389)	(41 156)	56.1%	(25 140)	34.3%	(66 297)	90.3%	(23 453)	107.4%	7.2%	
Suppliers and employees	(73 389)	(41 134)	56.1%	(25 127)	34.2%	(66 261)	90.3%	(20 838)	108.3%	20.6%	
Finance charges	-	(22)	-	(14)	-	(35)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 615)	90.6%	(100.0%)	
Net Cash from/(used) Operating Activities	17 938	(9 016)	(50.3%)	(4 622)	(25.8%)	(13 637)	(76.0%)	661	(72.1%)	(799.2%)	
Cash Flow from Investing Activities											
Receipts	-	11 050	-	6 000	-	17 050	-	1 100	94 829.8%	445.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	22	-	-	-	22	-	-	-	-	
Decrease (increase) in non-current investments	-	11 029	-	6 000	-	17 029	-	1 100	-	445.5%	
Payments	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)	
Capital assets	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(15 462)	10 862	(70.3%)	6 000	(38.8%)	16 862	(109.1%)	471	(77.3%)	1 174.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 200)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 276	1 847	144.7%	1 378	108.0%	3 225	252.7%	1 132	110.9%	21.8%	
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	1 817	362.5%	(30)	(6.1%)	151	-	1 103.1%	
Cash/cash equivalents at the year end:	1 777	1 817	102.2%	3 195	179.8%	3 195	179.8%	1 283	137.9%	149.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 144	7.9%	1 032	7.1%	1 684	11.6%	10 628	73.4%	14 488	20.4%	-	-
Property Rates	1 706	19.8%	302	3.5%	293	3.4%	6 325	73.3%	8 626	12.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	441	9%	432	9%	435	9%	45 257	97.2%	46 566	65.6%	-	-
Other	-	-	-	-	-	-	1 353	100.0%	1 353	1.9%	-	-
Total By Income Source	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	(5.2%)	2	(2.7%)	2	(2.7%)	(71)	110.5%	(64)	(1%)	-	-
Business	1 504	9.2%	1 010	6.2%	1 744	10.6%	12 139	74.0%	16 398	23.1%	-	-
Households	1 292	2.5%	656	1.3%	570	1.1%	49 833	95.2%	52 351	73.7%	-	-
Other	491	20.9%	97	4.2%	97	4.1%	1 662	70.8%	2 348	3.3%	-	-
Total By Customer Group	3 290	4.6%	1 766	2.5%	2 413	3.4%	63 563	89.5%	71 032	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	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 309	78.0%	215	7.3%	299	10.1%	137	4.6%	2 961	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 313	78.0%	215	7.3%	299	10.1%	137	4.6%	2 964	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	123 797	55 559	44.9%	50 732	41.0%	106 291	85.9%	54 705	85.7%	(7.3%)	
Ratepayers and other	38 039	11 096	29.2%	13 743	36.1%	24 839	65.3%	30 729	121.5%	(55.3%)	
Government - operating	63 399	37 792	59.6%	18 147	28.6%	55 939	88.2%	14 056	68.4%	29.1%	
Government - capital	19 352	6 642	34.3%	18 834	97.3%	25 476	131.6%	9 901	69.2%	90.2%	
Interest	3 007	29	1.0%	8	.3%	37	1.2%	19	3.9%	(56.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(97 482)	(58 080)	59.6%	(29 937)	30.7%	(88 016)	90.3%	(39 861)	91.5%	(24.9%)	
Suppliers and employees	(95 650)	(58 050)	60.7%	(29 910)	31.3%	(87 959)	92.0%	(39 840)	92.3%	(24.9%)	
Finance charges	(1 833)	(30)	1.6%	(27)	1.5%	(57)	3.1%	(21)	5.1%	29.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 315	(2 520)	(9.6%)	20 795	79.0%	18 274	69.4%	14 844	65.7%	40.1%	
Cash Flow from Investing Activities											
Receipts	(1 664)	-	-	(3 621)	217.6%	(3 621)	217.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(3 621)	-	(3 621)	-	-	-	(100.0%)	
Payments	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)	
Capital assets	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)	
Net Cash from/(used) Investing Activities	(26 322)	(1 998)	7.6%	(11 685)	44.4%	(13 683)	52.0%	(12 028)	54.8%	(2.9%)	
Cash Flow from Financing Activities											
Receipts	10 939	-	-	-	-	-	-	-	-	-	
Short term loans	8 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-	-	-	
Payments	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	2%	
Repayment of borrowing	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	2%	
Net Cash from/(used) Financing Activities	(820)	(475)	58.0%	(477)	58.1%	(952)	116.1%	(475)	-	2%	
Net Increase/(Decrease) in cash held	(827)	(4 994)	603.9%	8 633	(1 043.8%)	3 639	(440.0%)	2 340	346.2%	268.9%	
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	2 392	109.8%	7 386	338.9%	3 116	311.6%	(23.2%)	
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	11 025	815.4%	11 025	815.4%	5 456	762.9%	102.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	38.3%	1 131	24.1%	756	16.1%	1 012	21.6%	4 696	7.6%	-	-
Property Rates	(244)	(1.0%)	718	3.0%	564	2.4%	22 831	95.7%	23 869	38.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	276	1.0%	311	1.1%	278	1.0%	26 804	96.9%	27 669	44.8%	-	-
Other	(12)	(2%)	144	2.6%	113	2.0%	5 309	95.6%	5 554	9.0%	-	-
Total By Income Source	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	2.9%	46	3.7%	34	2.8%	1 119	90.6%	1 236	2.0%	-	-
Business	200	2.9%	253	3.7%	188	2.8%	6 155	90.6%	6 797	11.0%	-	-
Households	1 417	2.9%	1 797	3.7%	1 334	2.8%	43 646	90.6%	48 195	78.0%	-	-
Other	164	2.9%	207	3.7%	154	2.8%	5 036	90.6%	5 561	9.0%	-	-
Total By Customer Group	1 817	2.9%	2 304	3.7%	1 710	2.8%	55 957	90.6%	61 788	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 603	99.8%	-	-	-	-	4	2%	1 607	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 603	99.8%	-	-	-	-	4	2%	1 607	100.0%

Contact Details

Municipal Manager	Mrs F. Jardim	034 413 1223
Financial Manager	M Mhembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	401 650	104 814	26.1%	95 922	23.9%	200 736	50.0%	71 763	55.2%	33.7%	
Ratepayers and other	279 966	60 369	21.6%	58 070	20.7%	118 440	42.3%	52 096	52.7%	11.5%	
Government - operating	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	66.8%	31.1%	
Government - capital	33 444	10 000	29.9%	16 200	48.4%	26 200	78.3%	3 000	45.8%	440.0%	
Interest	3 000	171	5.7%	99	3.3%	270	9.0%	224	37.8%	(56.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(368 145)	(81 360)	22.1%	(75 441)	20.5%	(156 801)	42.6%	(70 164)	40.0%	7.5%	
Suppliers and employees	(351 310)	(79 933)	22.8%	(73 732)	21.0%	(153 665)	43.7%	(70 101)	40.0%	5.2%	
Finance charges	(30)	-	-	-	-	-	-	(63)	50.0%	(100.0%)	
Transfers and grants	(16 805)	(1 427)	8.5%	(1 709)	10.2%	(3 136)	18.7%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	33 505	23 454	70.0%	20 481	61.1%	43 935	131.1%	1 599	(152.1%)	1 180.7%	
Cash Flow from Investing Activities											
Receipts	-	(12 222)	-	(26 500)	-	(38 722)	-	3 000	-	(983.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(12 222)	-	(26 500)	-	(38 722)	-	3 000	-	(983.3%)	
Payments	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	-	15.0%	
Capital assets	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	-	15.0%	
Net Cash from/(used) Investing Activities	(33 444)	(17 477)	52.3%	(30 528)	91.3%	(48 004)	143.5%	(502)	-	5 975.3%	
Cash Flow from Financing Activities											
Receipts	-	513	-	(546)	-	(34)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	513	-	(546)	-	(34)	-	-	-	(100.0%)	
Payments	(1 856)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 856)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 856)	513	(27.6%)	(546)	29.4%	(34)	1.8%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(1 795)	6 490	(361.5%)	(10 593)	590.0%	(4 103)	228.5%	1 097	(33.3%)	(1 066.0%)	
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	10 999	447.1%	4 508	183.3%	7 496	-	46.7%	
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	405	61.0%	405	61.0%	8 593	(37.7%)	(95.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 542	23.3%	1 323	12.1%	1 125	10.3%	5 898	54.2%	10 888	18.2%	-	-
Electricity	6 842	74.4%	639	6.9%	236	2.6%	1 481	16.1%	9 198	15.3%	-	-
Property Rates	2 618	19.9%	833	6.3%	618	4.7%	9 111	69.1%	13 180	22.0%	-	-
Sanitation	1 042	13.7%	576	7.6%	481	6.3%	5 528	72.5%	7 627	12.7%	-	-
Refuse Removal	922	16.3%	420	7.4%	341	6.0%	3 979	70.3%	5 662	9.4%	-	-
Other	1 472	11.0%	709	5.3%	(96)	(7%)	11 292	84.4%	13 377	22.3%	-	-
Total By Income Source	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 048	(69.0%)	160	(10.5%)	(410)	27.0%	(2 316)	152.5%	(1 519)	(2.5%)	-	-
Business	6 542	40.8%	1 523	9.5%	1 090	6.8%	6 891	42.9%	16 045	26.8%	-	-
Households	6 071	17.7%	2 309	6.7%	1 706	5.0%	24 290	70.7%	34 376	57.4%	-	-
Other	1 777	16.1%	508	4.6%	320	2.9%	8 424	76.4%	11 029	18.4%	-	-
Total By Customer Group	15 438	25.8%	4 500	7.5%	2 705	4.5%	37 289	62.2%	59 932	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	8 811	100.0%	-	-	-	-	-	-	8 811	56.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%	-	-	-	-	-	-	1 106	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 354	100.0%	-	-	-	-	-	-	1 354	8.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 029	100.0%	-	-	-	-	-	-	4 029	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	199	100.0%	-	-	-	-	-	-	199	1.3%
Total	15 500	100.0%	-	-	-	-	-	-	15 500	100.0%

Contact Details

Municipal Manager	Mr T Manda	034 982 2133 *2230
Financial Manager	Mr T S Mkhwanazi	035 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	154 117	66 836	43.4%	51 985	33.7%	118 820	77.1%	25 175	62.2%	106.5%	
Ratepayers and other	11 946	2 524	21.1%	5 700	47.7%	8 224	68.8%	2 809	33.7%	102.9%	
Government - operating	95 847	32 700	34.1%	24 321	25.4%	57 021	59.5%	21 971	95.5%	10.7%	
Government - capital	45 868	31 490	68.7%	21 860	47.7%	53 350	116.3%	-	-	(100.0%)	
Interest	456	121	26.6%	104	22.8%	225	49.4%	395	126.5%	(73.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 690)	(19 382)	20.7%	(24 227)	25.9%	(43 609)	46.5%	(17 638)	44.0%	37.4%	
Suppliers and employees	(91 470)	(19 359)	21.2%	(24 199)	26.5%	(43 558)	47.6%	(15 838)	41.3%	52.8%	
Finance charges	(2 220)	(23)	1.0%	(28)	1.3%	(51)	2.3%	(2)	4%	1 115.3%	
Transfers and grants	-	-	-	-	-	-	-	(1 798)	-	(100.0%)	
Net Cash from/(used) Operating Activities	60 427	47 454	78.5%	27 757	45.9%	75 211	124.5%	7 537	98.7%	268.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)	
Capital assets	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	52 198	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	52 198	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 364)	-	-	(20)	5%	(20)	5%	-	-	(100.0%)	
Repayment of borrowing	(4 364)	-	-	(20)	5%	(20)	5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	47 833	-	-	(20)	-	(20)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	10 891	21 455	197.0%	9 754	89.6%	31 209	286.5%	7 537	3 439.8%	29.4%	
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	128.2%	16 206	(395.7%)	(5 249)	128.2%	26 750	(14.8%)	(39.4%)	
Cash/cash equivalents at the year end:	6 796	16 206	238.5%	25 960	382.0%	25 960	382.0%	34 286	313.9%	(24.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 184	10.5%	(341)	(3.0%)	338	3.0%	10 099	89.5%	11 280	66.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	104	1.9%	57	1.1%	75	1.4%	5 212	95.7%	5 448	32.2%	-	-
Other	(3)	(1.4%)	1	5%	(1)	(3%)	211	101.2%	208	1.2%	-	-
Total By Income Source	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	943	15.8%	(292)	(4.9%)	176	2.9%	5 145	86.2%	5 972	35.3%	-	-
Business	161	3.6%	(46)	(1.0%)	170	3.8%	4 187	93.6%	4 472	26.4%	-	-
Households	81	1.4%	47	8%	56	9%	5 690	96.9%	5 874	34.7%	-	-
Other	101	16.3%	8	1.3%	11	1.7%	499	80.7%	619	3.7%	-	-
Total By Customer Group	1 285	7.6%	(283)	(1.7%)	412	2.4%	15 521	91.6%	16 936	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	-	-	-	-	-	-	5 376	100.0%	5 376	46.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	120	100.0%	-	-	-	-	-	-	120	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 284	90.6%	102	4.1%	1	-	135	5.4%	2 523	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	2%	-	-	-	-	3 628	99.8%	3 634	31.2%
Total	2 410	20.7%	102	9%	1	-	9 139	78.4%	11 653	100.0%

Contact Details

Municipal Manager	Mr B E Ntanz	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	131 682	53 254	40.4%	16 483	12.5%	69 737	53.0%	69 988	256.4%	(76.4%)	
Ratepayers and other	15 100	19 552	129.5%	16 453	109.0%	36 004	238.4%	69 988	259.1%	(76.5%)	
Government - operating	81 882	33 632	41.1%	-	-	33 632	41.1%	-	-	-	
Government - capital	34 700	-	-	-	-	-	-	-	-	-	
Interest	-	70	-	30	-	100	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 499)	(30 624)	47.5%	(45 742)	70.9%	(76 366)	118.4%	(76 335)	179.6%	(40.1%)	
Suppliers and employees	(64 224)	(30 090)	46.9%	(45 302)	70.5%	(75 392)	117.4%	(76 335)	180.0%	(40.7%)	
Finance charges	(275)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(533)	-	(440)	-	(973)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	67 183	22 630	33.7%	(29 259)	(43.6%)	(6 628)	(9.9%)	(6 347)	(21.7%)	361.0%	
Cash Flow from Investing Activities											
Receipts	3 700	150	4.1%	-	-	150	4.1%	-	-	-	
Proceeds on disposal of PPE	3 700	150	4.1%	-	-	150	4.1%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)	
Capital assets	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	37 535	150	4%	(2 792)	(7.4%)	(2 642)	(7.0%)	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	104 718	22 780	21.8%	(32 051)	(30.6%)	(9 271)	(8.9%)	(6 347)	(10.6%)	405.0%	
Cash/cash equivalents at the year begin:	10 253	-	-	22 780	222.2%	-	-	13 675	-	66.6%	
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	(226.5%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(233)	(1.6%)	305	2.1%	488	3.3%	14 060	96.2%	14 620	14.8%	-	-
Property Rates	(348)	(5%)	2 466	3.6%	1 037	1.5%	66 096	95.4%	69 251	70.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(182)	(2.0%)	77	0.8%	(15)	(2%)	9 140	101.3%	9 020	9.1%	-	-
Other	(11)	(2%)	214	3.5%	154	2.5%	5 725	94.1%	6 081	6.1%	-	-
Total By Income Source	(774)	(8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	-	2 120	8.1%	1 486	5.7%	22 416	86.1%	26 028	26.3%	-	-
Business	(343)	(2.4%)	269	1.9%	294	2.1%	14 109	98.5%	14 330	14.5%	-	-
Households	(414)	(1.3%)	(14)	-	(341)	(1.0%)	33 369	102.4%	32 599	32.9%	-	-
Other	(23)	(1%)	687	2.6%	226	0.9%	25 126	96.6%	26 016	26.3%	-	-
Total By Customer Group	(774)	(8%)	3 062	3.1%	1 665	1.7%	95 020	96.0%	98 972	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	691	100.0%	-	-	-	-	-	-	691	31.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	100.0%	-	-	-	-	-	-	1 220	54.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	14.2%
Total	2 227	100.0%	-	-	-	-	-	-	2 227	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mkhongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	824 424	216 794	26.3%	261 024	31.7%	477 818	58.0%	193 929	56.6%	34.6%	
Ratepayers and other	162 161	8 609	5.3%	5 065	3.1%	13 674	8.4%	5 884	13.8%	(13.9%)	
Government - operating	271 333	124 904	46.0%	93 203	34.4%	218 107	80.4%	94 540	81.7%	(1.4%)	
Government - capital	378 363	80 518	21.3%	155 223	41.0%	235 741	62.3%	90 951	58.1%	70.7%	
Interest	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(322 042)	(56 492)	17.5%	(92 202)	28.6%	(148 694)	46.2%	(75 000)	52.4%	22.9%	
Suppliers and employees	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(148 374)	46.2%	(74 674)	52.6%	23.0%	
Finance charges	(50)	-	-	-	-	-	-	(26)	35.3%	(100.0%)	
Transfers and grants	(1 152)	-	-	(320)	27.8%	(320)	27.8%	(300)	27.8%	6.7%	
Net Cash from/(used) Operating Activities	502 381	160 302	31.9%	168 822	33.6%	329 125	65.5%	118 929	59.1%	42.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%	
Capital assets	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%	
Net Cash from/(used) Investing Activities	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	75 446	116 137	153.9%	71 812	95.2%	187 949	249.1%	87 428	134.2%	(17.9%)	
Cash/cash equivalents at the year begin:	184 333	-	-	116 137	63.0%	-	-	371 650	82.7%	(68.8%)	
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	187 949	72.3%	187 949	72.3%	459 078	99.8%	(59.1%)	

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	4 059	8.9%	1 727	3.8%	39 684	87.3%	-	-	45 470	76.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 399	10.0%	583	4.2%	11 992	85.8%	-	-	13 974	23.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	100.0%	-	-
Total By Customer Group	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	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	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	99 680	45 600	45.7%	31 706	31.8%	77 306	77.6%	25 486	46.8%	24.4%	
Ratepayers and other	7 783	2 213	28.4%	2 176	28.0%	4 389	56.4%	1 469	121.1%	48.1%	
Government - operating	61 766	27 511	44.5%	19 198	31.1%	46 709	75.6%	15 839	69.4%	21.2%	
Government - capital	29 299	15 655	53.4%	10 190	34.8%	25 845	88.2%	8 000	22.1%	27.4%	
Interest	833	221	26.5%	142	17.1%	363	43.6%	178	44.6%	(20.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4%	
Suppliers and employees	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	50 104	37 219	74.3%	18 313	36.6%	55 532	110.8%	17 134	50.5%	6.9%	
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	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.8%	
Capital assets	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.8%	
Net Cash from/(used) Investing Activities	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.8%	
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	8 094	30 759	380.0%	(1 477)	(18.2%)	29 282	361.8%	10 724	510.7%	(113.8%)	
Cash/cash equivalents at the year begin:	58 511	46 849	80.1%	77 609	132.6%	46 849	80.1%	56 815	-	36.6%	
Cash/cash equivalents at the year end:	66 605	77 609	116.5%	76 132	114.3%	76 132	114.3%	67 539	1 336.8%	12.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	428	18.2%	428	18.2%	428	18.2%	1 074	45.5%	2 359	46.0%	-	-
Business	193	12.4%	193	12.4%	179	11.6%	986	63.6%	1 551	30.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	9.4%	114	9.4%	114	9.4%	877	71.9%	1 219	23.8%	-	-
Total By Customer Group	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	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	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	88 654	39 212	44.2%	25 381	28.6%	64 593	72.9%	17 466	605.9%		45.3%
Property rates	7 500	10 506	140.1%	2 261	30.1%	12 767	170.2%	2 229	350.1%		1.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	0	-		(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	600	170	28.4%	508	84.7%	679	113.1%	502	-		1.3%
Service charges - other	-	(4 181)	-	(343)	-	(4 524)	-	(710)	(293.6%)		(51.6%)
Rental of facilities and equipment	730	27	3.7%	37	5.1%	64	8.8%	46	-		(19.3%)
Interest earned - external investments	2 000	408	20.4%	619	31.0%	1 028	51.4%	96	33.9%		542.0%
Interest earned - outstanding debtors	-	1 117	-	24	-	1 141	-	21	-		12.6%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	125	81	65.2%	45	35.9%	126	101.1%	18	-		154.7%
Licences and permits	250	144	57.4%	-	-	144	57.4%	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	77 303	30 758	39.8%	21 114	27.3%	51 872	67.1%	15 183	-		39.1%
Other own revenue	146	181	124.3%	1 115	763.7%	1 296	888.0%	79	4.3%		1 304.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	88 654	16 888	19.0%	17 122	19.3%	34 010	38.4%	9 861	36.7%		73.6%
Employee related costs	28 990	8 625	29.8%	7 347	25.3%	15 972	55.1%	2 100	22.1%		249.8%
Remuneration of councillors	10 109	1 359	13.4%	1 606	15.9%	2 964	29.3%	483	-		232.2%
Debt impairment	700	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	507	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-		-
Other Materials	-	10	-	-	-	10	-	-	-		-
Contract services	1 600	1 736	108.5%	1 016	63.5%	2 752	172.0%	2 081	-		(51.2%)
Transfers and grants	-	1 028	-	411	-	1 439	-	521	-		(21.1%)
Other expenditure	46 748	4 151	8.8%	6 742	14.4%	10 873	23.3%	4 676	27.2%		44.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	-	22 324		8 259		30 583		7 605			
Transfers recognised - capital	38 322	-	-	44	.1%	44	.1%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	38 322	22 324		8 303		30 626		7 605			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	38 322	22 324		8 303		30 626		7 605			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	38 322	22 324		8 303		30 626		7 605			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	38 322	22 324		8 303		30 626		7 605			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%	-	-		(100.0%)
National Government	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%	-	-		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	38 322	9 304	24.3%	9 715	25.4%	19 019	49.6%	-	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	5 393	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	43 715	9 304	21.3%	9 715	22.2%	19 019	43.5%	13 567	5 217.2%		(28.4%)
Governance and Administration	1 883	-	-	27	1.4%	27	1.4%	-	-		(100.0%)
Executive & Council	1 113	-	-	13	1.1%	13	1.1%	-	-		(100.0%)
Budget & Treasury Office	270	-	-	14	5.3%	14	5.3%	-	-		(100.0%)
Corporate Services	500	-	-	-	-	-	-	-	-		-
Community and Public Safety	1 630	-	-	226	13.9%	226	13.9%	-	-		(100.0%)
Community & Social Services	30	-	-	4	14.2%	4	14.2%	-	-		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	1 600	-	-	222	13.9%	222	13.9%	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	-	9 304	-	-	-	9 304	-	13 567	-		(100.0%)
Planning and Development	-	9 304	-	-	-	9 304	-	13 567	-		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	730	-	-	9 461	1 296.1%	9 461	1 296.1%	-	-		(100.0%)
Electricity	-	-	-	9 461	-	9 461	-	-	-		(100.0%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	730	-	-	-	-	-	-	-	-		-
Other	39 472	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	126 976	58 507	46.1%	38 900	30.6%	97 407	76.7%	28 551	62.8%	36.3%	
Ratepayers and other	9 351	4 666	49.9%	1 396	14.9%	6 062	64.8%	8 064	400.5%	(82.7%)	
Government - operating	77 303	35 252	45.6%	21 114	27.3%	56 366	72.9%	17 641	78.6%	19.7%	
Government - capital	38 322	18 091	47.2%	15 657	40.9%	33 748	88.1%	2 521	6.0%	521.1%	
Interest	2 000	497	24.9%	734	36.7%	1 231	61.5%	325	69.1%	125.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 755)	(62 329)	71.8%	(68 753)	79.2%	(131 082)	151.1%	(31 529)	53.3%	118.1%	
Suppliers and employees	(43 040)	(56 747)	131.8%	(61 778)	143.5%	(118 525)	275.4%	(24 749)	46.5%	149.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 715)	(5 582)	12.8%	(6 975)	16.0%	(12 557)	28.7%	(6 780)	-	2.9%	
Net Cash from/(used) Operating Activities	40 221	(3 822)	(9.5%)	(29 853)	(74.2%)	(33 675)	(83.7%)	(2 978)	(82 001 191.7%)	902.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
Payments	-	-	-	(3 830)	-	(3 830)	-	-	-	(100.0%)	
Capital assets	-	-	-	(3 830)	-	(3 830)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	16 170	-	16 170	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	40 221	(3 822)	(9.5%)	(13 682)	(34.0%)	(17 504)	(43.5%)	(2 978)	(22.1%)	359.4%	
Cash/cash equivalents at the year begin:	-	32 172	-	28 349	-	32 172	-	12 819	-	121.2%	
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	14 667	36.5%	14 667	36.5%	9 840	(22.1%)	49.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 553	6.2%	803	3.2%	817	3.3%	21 918	87.4%	25 092	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	364	6.2%	188	3.2%	192	3.3%	5 141	87.4%	5 886	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	288	3.2%	204	2.3%	201	2.3%	8 201	92.2%	8 894	28.7%	-	-
Business	635	13.1%	182	3.8%	214	4.4%	3 828	78.8%	4 859	15.7%	-	-
Households	985	6.0%	596	3.6%	585	3.5%	14 381	86.9%	16 548	53.4%	-	-
Other	10	1.4%	9	1.3%	9	1.4%	649	95.9%	677	2.2%	-	-
Total By Customer Group	1 917	6.2%	991	3.2%	1 009	3.3%	27 060	87.4%	30 977	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	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	35 219	18 022	51.2%	7 565	21.5%	25 587	72.7%	10 980	46.2%	(31.1%)	
Ratepayers and other	6 152	3 267	53.1%	1 718	27.9%	4 985	81.0%	4 078	26.1%	(57.9%)	
Government - operating	16 001	8 702	54.4%	2 985	18.7%	11 687	73.0%	5 632	117.1%	(47.0%)	
Government - capital	12 927	6 053	46.8%	2 849	22.0%	8 902	68.9%	1 270	7.6%	124.3%	
Interest	139	-	-	13	9.6%	13	9.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(9 433)	(14 114)	149.6%	(8 940)	94.8%	(23 054)	244.4%	(11 986)	199.1%	(25.4%)	
Suppliers and employees	(9 433)	(6 085)	64.5%	(7 611)	80.7%	(13 696)	145.2%	(9 878)	178.9%	(22.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(8 029)	-	(1 329)	-	(9 358)	-	(2 108)	-	(36.9%)	
Net Cash from/(used) Operating Activities	25 786	3 908	15.2%	(1 375)	(5.3%)	2 533	9.8%	(1 006)	11.2%	36.7%	
Cash Flow from Investing Activities											
Receipts	400	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(1 998)	-	(1 998)	-	-	-	(100.0%)	
Capital assets	-	-	-	(1 998)	-	(1 998)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	400	-	-	(1 998)	(499.5%)	(1 998)	(499.5%)	-	16.8%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	26 186	3 908	14.9%	(3 373)	(12.9%)	535	2.0%	(1 006)	(2.7%)	235.4%	
Cash/cash equivalents at the year begin:	14 437	72	5%	3 980	27.6%	72	5%	2 102	-	89.3%	
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	607	1.5%	607	1.5%	1 096	8.3%	(44.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	38	1.9%	36	1.8%	120	5.9%	1 835	90.5%	2 029	18.7%	-	-
Business	221	14.2%	180	11.6%	120	7.7%	1 030	66.5%	1 550	14.3%	-	-
Households	224	4.4%	201	4.0%	185	3.7%	4 427	87.9%	5 037	46.5%	-	-
Other	205	9.3%	163	7.4%	133	6.0%	1 706	77.3%	2 207	20.4%	-	-
Total By Customer Group	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%

Contact Details

Municipal Manager	A Mqadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	59 830	11 454	19.1%	5 736	9.6%	17 191	28.7%	12 281	46.9%	(53.3%)	
Ratepayers and other	5 446	556	10.2%	477	8.8%	1 032	19.0%	790	43.9%	(39.6%)	
Government - operating	29 941	10 731	35.8%	5 136	17.2%	15 867	53.0%	11 290	67.1%	(54.5%)	
Government - capital	23 915	-	-	-	-	-	-	-	-	-	
Interest	528	168	31.7%	124	23.4%	291	55.2%	201	283.6%	(38.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 830)	(12 103)	38.0%	(13 501)	42.4%	(25 603)	80.4%	(15 757)	45.3%	(14.3%)	
Suppliers and employees	(31 687)	(7 751)	24.5%	(9 331)	29.4%	(17 082)	53.9%	(8 612)	37.7%	8.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(142)	(4 352)	3 062.0%	(4 169)	2 933.8%	(8 521)	5 995.8%	(7 145)	70.6%	(41.6%)	
Net Cash from/(used) Operating Activities	28 000	(648)	(2.3%)	(7 764)	(27.7%)	(8 413)	(30.0%)	(3 475)	58.3%	123.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	150	-	-	-	-	-	-	-	-	-	
Capital assets	150	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	150	-	-	-	-	-	-	-	-	-	
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	28 150	(648)	(2.3%)	(7 764)	(27.6%)	(8 413)	(29.9%)	(3 475)	(102.9%)	123.4%	
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	8 770	8.1%	9 418	8.6%	8 093	8.4%	-	
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	1 006	.7%	1 006	.7%	4 617	(102.9%)	(78.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Total By Customer Group	38	100.0%	-	-	-	-	-	-	38	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	316	100.0%	-	-	-	-	-	-	316	43.0%
VAT (output less input)	324	100.0%	-	-	-	-	-	-	324	44.2%
Pensions / Retirement	94	100.0%	-	-	-	-	-	-	94	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	733	100.0%	-	-	-	-	-	-	733	100.0%

Contact Details

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	103 836	41 385	39.9%	36 447	35.1%	77 832	75.0%	25 937	46.7%	40.5%	
Ratepayers and other	17 672	9 095	51.5%	9 576	54.2%	18 671	105.7%	4 566	25.3%	109.7%	
Government - operating	55 305	24 096	43.6%	16 254	29.4%	40 350	73.0%	13 713	36.5%	18.5%	
Government - capital	30 859	7 702	25.0%	9 201	29.8%	16 903	54.8%	7 649	-	20.3%	
Interest	-	492	-	1 416	-	1 908	-	9	-	14 837.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(38 197)	53.2%	(15 628)	72.8%	(2.4%)	
Suppliers and employees	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(37 959)	53.4%	(14 744)	130.8%	2.1%	
Finance charges	(650)	(37)	5.7%	(21)	3.2%	(58)	8.9%	(93)	3%	(77.3%)	
Transfers and grants	-	-	-	(180)	-	(180)	-	(791)	-	(77.3%)	
Net Cash from/(used) Operating Activities	32 038	18 445	57.6%	21 190	66.1%	39 635	123.7%	10 309	13.3%	105.6%	
Cash Flow from Investing Activities											
Receipts	6 000	151	2.5%	-	-	151	2.5%	1 090	-	(100.0%)	
Proceeds on disposal of PPE	-	151	-	-	-	151	-	-	-	-	
Decrease in non-current debtors	6 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 090	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%	
Capital assets	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%	
Net Cash from/(used) Investing Activities	(24 859)	(2 641)	10.6%	(6 381)	25.7%	(9 022)	36.3%	(109)	(6.5%)	5 767.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 000)	(445)	44.5%	-	-	(445)	44.5%	(445)	3.2%	(100.0%)	
Repayment of borrowing	(1 000)	(445)	44.5%	-	-	(445)	44.5%	(445)	3.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 000)	(445)	44.5%	-	-	(445)	44.5%	(445)	3.2%	(100.0%)	
Net Increase/(Decrease) in cash held	6 179	15 359	248.6%	14 808	239.7%	30 168	488.2%	9 755	-	51.8%	
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	12 477	(415.9%)	(2 882)	96.1%	(5 507)	-	(326.6%)	
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	27 285	858.3%	27 285	858.3%	4 248	-	542.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	413	9.6%	440	10.2%	395	9.2%	3 071	71.1%	4 320	93.5%
Auditor-General	-	-	302	100.0%	-	-	-	-	302	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	413	8.9%	742	16.1%	395	8.6%	3 071	66.4%	4 622	100.0%

Contact Details

Municipal Manager	Mr AM Dromo	035 550 0069/50
Financial Manager	N T Dlodla	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	535 710	558 611	104.3%	254 384	47.5%	812 996	151.8%	199 168	104.1%	27.7%	
Ratepayers and other	30 925	379 209	1226.2%	108 493	350.8%	487 702	1577.1%	34 558	430.4%	213.9%	
Government - operating	181 834	83 919	46.2%	60 652	33.4%	144 571	79.5%	45 675	83.2%	32.8%	
Government - capital	320 651	93 887	29.3%	84 231	26.3%	178 118	55.5%	118 935	73.3%	(29.2%)	
Interest	2 300	1 596	69.4%	1 008	43.8%	2 604	113.2%	-	42.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.3%	138.9%	
Suppliers and employees	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.8%	138.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	418 337	235 916	56.4%	81 788	19.6%	317 704	75.9%	126 923	74.2%	(35.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(110 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(110 000)	-	(100.0%)	
Payments	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%	
Capital assets	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%	
Net Cash from/(used) Investing Activities	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(130 991)	72.5%	(50.6%)	
Cash Flow from Financing Activities											
Receipts	17	22	130.7%	18	103.9%	40	234.6%	1	-	2 407.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	22	130.7%	18	103.9%	40	234.6%	1	-	2 407.0%	
Payments	(1 700)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 700)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 683)	22	(1.3%)	18	(1.0%)	40	(2.4%)	1	104.4%	2 407.0%	
Net Increase/(Decrease) in cash held	96 003	202 197	210.6%	17 055	17.8%	219 252	228.4%	(4 067)	(108 946.7%)	(519.3%)	
Cash/cash equivalents at the year begin:	194 185	77 412	39.9%	279 609	144.0%	77 412	39.9%	11 350	10.1%	2 363.4%	
Cash/cash equivalents at the year end:	290 188	279 609	96.4%	296 664	102.2%	296 664	102.2%	7 283	16.9%	3 973.2%	

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	13 083	10.0%	2 773	2.1%	2 449	1.9%	112 127	86.0%	130 431	92.2%	-	-
Electricity	709	23.7%	149	5.0%	146	4.9%	1 991	66.5%	2 995	2.1%	-	-
Property Rates	589	1 534.0%	-	-	-	-	(551)	(1 434.0%)	38	-	-	-
Sanitation	536	6.7%	92	1.1%	117	1.5%	7 269	90.7%	8 013	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 280	49.1%	343	7.4%	236	5.1%	1 787	38.5%	4 646	3.3%	-	-
Business	3 081	15.2%	605	3.0%	506	2.5%	16 105	79.3%	20 297	14.3%	-	-
Households	8 070	7.4%	1 899	1.7%	1 713	1.6%	97 866	89.3%	109 548	77.4%	-	-
Other	1 486	21.3%	167	2.4%	257	3.7%	5 078	72.7%	6 987	4.9%	-	-
Total By Customer Group	14 917	10.5%	3 014	2.1%	2 711	1.9%	120 835	85.4%	141 478	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	18	2%	-	-	-	-	9 725	99.8%	9 743	25.5%
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	613	100.0%	-	-	-	-	-	-	613	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	553	100.0%	(0)	-	-	-	0	-	553	1.4%
Other	8 877	33.5%	13 052	49.2%	898	3.4%	3 694	13.9%	26 521	69.4%
Total	10 845	28.4%	13 052	34.2%	898	2.3%	13 419	35.1%	38 214	100.0%

Contact Details

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	73 417	27 774	37.8%	29 278	39.9%	57 052	77.7%	14 573	77.2%	100.9%	
Ratepayers and other	6 518	3 924	60.2%	3 539	54.3%	7 463	114.5%	1 901	46.4%	86.1%	
Government - operating	49 116	19 580	39.9%	13 382	27.2%	32 962	67.1%	12 592	85.0%	6.3%	
Government - capital	17 558	4 270	24.3%	12 357	70.4%	16 627	94.7%	-	70.0%	(100.0%)	
Interest	225	-	-	-	-	-	-	80	38.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(50 371)	(26 935)	53.5%	(28 139)	55.9%	(55 074)	109.3%	(17 093)	109.0%	64.6%	
Suppliers and employees	(50 071)	(26 935)	53.8%	(28 139)	56.2%	(55 074)	110.0%	(17 092)	109.0%	64.6%	
Finance charges	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 046	839	3.6%	1 139	4.9%	1 978	8.6%	(2 520)	(1.6%)	(145.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	5 800	-	5 800	-	5 500	-	5.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	5 800	-	5 800	-	5 500	-	5.5%	
Payments	(20 958)	-	-	-	-	-	-	(3 485)	42.5%	(100.0%)	
Capital assets	(20 958)	-	-	-	-	-	-	(3 485)	42.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(20 958)	-	-	5 800	(27.7%)	5 800	(27.7%)	2 015	2.7%	187.8%	
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	2 088	839	40.2%	6 939	332.3%	7 778	372.4%	(505)	(1 988.8%)	(1 474.8%)	
Cash/cash equivalents at the year begin:	-	208	-	1 046	-	208	-	(256)	8.5%	(508.7%)	
Cash/cash equivalents at the year end:	2 088	1 046	50.1%	7 985	382.4%	7 985	382.4%	(761)	(503.6%)	(1 149.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	429	9.5%	273	6.0%	240	5.3%	3 589	79.2%	4 530	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	9.5%	21	6.0%	18	5.3%	270	79.2%	341	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	9.5%	9	6.0%	8	5.3%	116	79.2%	146	3.0%	-	-
Business	272	9.5%	173	6.0%	152	5.3%	2 277	79.2%	2 874	59.0%	-	-
Households	115	9.5%	73	6.0%	64	5.3%	965	79.2%	1 218	25.0%	-	-
Other	60	9.5%	38	6.0%	33	5.3%	502	79.2%	633	13.0%	-	-
Total By Customer Group	462	9.5%	293	6.0%	258	5.3%	3 859	79.2%	4 871	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	129	100.0%	-	-	-	-	-	-	129	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 235	80.3%	98	6.4%	131	8.5%	74	4.8%	1 538	89.0%
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 424	82.5%	98	5.7%	131	7.6%	74	4.3%	1 727	100.0%

Contact Details

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%	
Ratepayers and other	1 624 254	521 521	32.1%	434 020	26.7%	955 541	58.8%	407 863	47.6%	6.4%	
Government - operating	204 891	81 089	39.6%	61 682	30.1%	142 771	69.7%	33 550	60.1%	83.9%	
Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	-	23.8%	(100.0%)	
Interest	2 965	1 208	40.7%	1 858	62.7%	3 066	103.4%	618	64.1%	200.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	60.6%	
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.0%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%	
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	9%	
Transfers and grants	(1 374)	(93)	6.8%	(191)	13.9%	(284)	20.7%	(138)	54.8%	38.4%	
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(169 438)	(71.7%)	(316 481)	(133.8%)	16 102	3.2%	(1 152.3%)	
Cash Flow from Investing Activities											
Receipts	-	269 155	-	367 546	-	636 701	-	5 257	-	6 891.6%	
Proceeds on disposal of PPE	-	4 155	-	17 546	-	21 701	-	5 257	-	233.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	265 000	-	350 000	-	615 000	-	-	-	(100.0%)	
Payments	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	342 623	(165.9%)	585 627	(283.6%)	(11 811)	9.2%	(3 000.9%)	
Cash Flow from Financing Activities											
Receipts	-	864	-	626	-	1 490	-	2 773	3.4%	(77.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	864	-	626	-	1 490	-	2 773	-	(77.4%)	
Payments	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
Repayment of borrowing	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(188 624)	199.0%	(194 496)	205.2%	(30 742)	(275.0%)	513.6%	
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	(15 439)	23.8%	74 650	(115.2%)	(26 451)	36 427.0%	(41.6%)	
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	278 805	175.6%	188 716	118.9%	(51 086)	153.9%	(645.8%)	
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	263 366	280.4%	263 366	280.4%	(77 537)	428.7%	(439.7%)	

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	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	-
Electricity	124 829	92.8%	4 614	3.4%	987	7%	4 104	3.1%	134 534	48.9%	-	-
Property Rates	16 484	48.7%	4 205	12.4%	923	2.7%	12 271	36.2%	33 882	12.3%	-	-
Sanitation	5 306	44.3%	1 793	15.0%	561	4.7%	4 311	36.0%	11 971	4.4%	-	-
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	-
Other	155	5%	5 221	16.7%	(122)	(4%)	26 097	83.2%	31 350	11.4%	-	-
Total By Income Source	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%	-	-
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	-
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	-
Other	4 002	30.5%	2 501	19.1%	362	2.8%	6 260	47.7%	13 125	4.8%	-	-
Total By Customer Group	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	77 198	100.0%	-	-	-	-	-	-	77 198	28.6%
Bulk Water	8 046	100.0%	-	-	-	-	-	-	8 046	3.0%
PAYE deductions	4 656	100.0%	-	-	-	-	-	-	4 656	1.7%
VAT (output less input)	4 659	100.0%	-	-	-	-	-	-	4 659	1.7%
Pensions / Retirement	5 470	100.0%	-	-	-	-	-	-	5 470	2.0%
Loan repayments	78 332	100.0%	-	-	-	-	-	-	78 332	29.0%
Trade Creditors	87 712	100.0%	-	-	-	-	-	-	87 712	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 009	100.0%	-	-	-	-	-	-	4 009	1.5%
Total	270 082	100.0%	-	-	-	-	-	-	270 082	100.0%

Contact Details

Municipal Manager	Dr N J Siboko	035 907 5023
Financial Manager	Mr M Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	64 691	29 551	45.7%	23 993	37.1%	53 544	82.8%	17 765	68.4%	35.1%	
Ratepayers and other	1 909	877	45.9%	80	4.2%	957	50.1%	622	89.2%	(87.1%)	
Government - operating	50 168	14 763	29.4%	14 351	28.6%	29 114	58.0%	17 133	66.1%	(16.2%)	
Government - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%	-	74.8%	(100.0%)	
Interest	250	6	2.3%	9	3.7%	15	6.1%	9	14.4%	5.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(48 268)	(6 209)	12.9%	(5 821)	12.1%	(12 030)	24.9%	(4 072)	15.3%	42.9%	
Suppliers and employees	(18 411)	(6 209)	33.7%	(5 821)	31.6%	(12 030)	65.3%	(4 072)	15.3%	42.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 857)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 423	23 342	142.1%	18 172	110.7%	41 514	252.8%	13 692	268.4%	32.7%	
Cash Flow from Investing Activities											
Receipts	6 270	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 270	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(19 762)	-	-	-	-	-	-	-	-	-	
Capital assets	(19 762)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(13 492)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 931	23 342	796.4%	18 172	620.0%	41 514	1 416.4%	13 692	(25 754.8%)	32.7%	
Cash/cash equivalents at the year begin	-	-	-	23 342	-	-	-	17 433	-	31.9%	
Cash/cash equivalents at the year end:	2 931	23 342	796.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 754.8%)	33.4%	

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	48	7.2%	44	6.6%	580	86.2%	-	-	673	99.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	40.0%	2	40.0%	1	19.9%	-	-	5	8%	-	-
Total By Income Source	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%	-	-
Total By Customer Group	51	7.5%	47	6.9%	581	85.7%	-	-	679	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	251	100.0%	-	-	-	-	-	-	251	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 493	100.0%	-	-	-	-	-	-	4 493	86.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	339	100.0%	-	-	-	-	-	-	339	6.5%
Total	5 182	100.0%	-	-	-	-	-	-	5 182	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	323 113	124 973	38.7%	104 602	32.4%	229 575	71.1%	66 924	62.1%	56.3%	
Ratepayers and other	181 915	84 311	46.3%	66 503	36.6%	150 815	82.9%	50 010	66.6%	33.0%	
Government - operating	101 518	40 629	40.0%	30 935	30.5%	71 564	70.5%	9 034	55.6%	242.4%	
Government - capital	39 032	11	-	7 146	18.3%	7 157	18.3%	7 873	54.7%	(9.2%)	
Interest	648	23	3.5%	17	2.6%	40	6.1%	7	5.9%	140.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(272 238)	(121 303)	44.6%	(98 393)	36.1%	(219 695)	80.7%	(64 220)	71.0%	53.2%	
Suppliers and employees	(268 703)	(120 576)	44.9%	(97 798)	36.4%	(218 374)	81.3%	(63 864)	71.1%	53.1%	
Finance charges	(817)	(183)	22.4%	-	-	(183)	22.4%	(11)	23.6%	(100.0%)	
Transfers and grants	(2 718)	(544)	20.0%	(594)	21.9%	(1 138)	41.9%	(345)	82.7%	72.3%	
Net Cash from/(used) Operating Activities	50 875	3 671	7.2%	6 209	12.2%	9 880	19.4%	2 704	5.0%	129.6%	
Cash Flow from Investing Activities											
Receipts	197	136	68.8%	4	2.2%	140	71.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	200	136	67.8%	4	2.2%	140	69.9%	-	-	(100.0%)	
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%	
Capital assets	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%	
Net Cash from/(used) Investing Activities	(51 217)	(8 895)	17.4%	(5 795)	11.3%	(14 690)	28.7%	(3 308)	17.0%	75.2%	
Cash Flow from Financing Activities											
Receipts	158	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	158	-	-	-	-	-	-	-	-	-	
Payments	(343)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(185)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(527)	(5 224)	991.3%	414	(78.6%)	(4 810)	912.7%	(604)	3 185.3%	(168.6%)	
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	1 957	97.5%	7 181	358.0%	539	928.3%	262.7%	
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	2 371	160.3%	2 371	160.3%	(64)	(21.7%)	(3 783.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	440	22.5%	1 046	53.6%	66	3.4%	400	20.5%	1 952	13.0%	-	-
Property Rates	(821)	(10.6%)	689	8.9%	360	4.6%	7 524	97.1%	7 752	51.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(114)	(19.1%)	237	39.5%	66	11.0%	411	68.5%	600	4.0%	-	-
Other	(1 133)	(23.9%)	477	10.0%	941	19.8%	4 462	94.0%	4 746	31.5%	-	-
Total By Income Source	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(190)	(38.7%)	307	62.7%	29	6.0%	343	70.0%	490	3.3%	-	-
Business	(133)	(8.9%)	774	52.1%	50	3.4%	794	53.4%	1 485	9.9%	-	-
Households	(442)	(5.6%)	1 161	14.7%	1 181	15.0%	5 994	75.9%	7 893	52.4%	-	-
Other	(864)	(16.7%)	206	4.0%	173	3.3%	5 667	109.4%	5 183	34.4%	-	-
Total By Customer Group	(1 628)	(10.8%)	2 449	16.3%	1 433	9.5%	12 797	85.0%	15 051	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	5 019	100.0%	-	-	-	-	-	-	5 019	9.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	589	100.0%	-	-	-	-	-	-	589	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	847	100.0%	-	-	-	-	-	-	847	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 108	100.0%	-	-	-	-	-	-	43 108	77.9%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	.6%
Other	5 393	100.0%	-	-	-	-	-	-	5 393	9.8%
Total	55 306	100.0%	-	-	-	-	-	-	55 306	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	99 332	33 487	33.7%	36 001	36.2%	69 488	70.0%	21 450	60.0%	67.8%	
Ratepayers and other	29 444	9 236	31.4%	7 787	26.4%	17 023	57.8%	12 055	81.4%	(35.4%)	
Government - operating	28 777	18 035	62.7%	17 311	60.2%	35 346	122.8%	8 571	94.3%	102.0%	
Government - capital	38 855	5 300	13.6%	10 300	26.5%	15 600	40.1%	-	13.9%	(100.0%)	
Interest	2 256	916	40.6%	603	26.7%	1 519	67.3%	824	58.0%	(26.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 230)	(12 305)	25.0%	(13 056)	26.5%	(25 360)	51.5%	(29 081)	93.8%	(55.1%)	
Suppliers and employees	(47 810)	(11 890)	24.9%	(12 264)	25.7%	(24 154)	50.5%	(27 618)	94.5%	(55.6%)	
Finance charges	(1 180)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(240)	(414)	172.7%	(792)	330.0%	(1 206)	502.7%	(1 463)	84.1%	(45.9%)	
Net Cash from/(used) Operating Activities	50 102	21 182	42.3%	22 946	45.8%	44 128	88.1%	(7 632)	21.5%	(400.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Capital assets	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Net Cash from/(used) Investing Activities	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Cash Flow from Financing Activities											
Receipts	15 050	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	
Payments	(1 120)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	13 930	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 197	10 409	473.8%	15 176	690.8%	25 585	1 164.5%	(10 352)	87.0%	(246.6%)	
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	26 471	69.4%	16 062	42.1%	19 046	11.5%	39.0%	
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	41 647	103.2%	41 647	103.2%	8 694	19.2%	379.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 630	81.8%	28	1.4%	10	5%	325	16.3%	1 994	52.8%	-	-
Property Rates	(213)	(15.3%)	162	11.7%	118	8.4%	1 327	95.2%	1 394	36.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	159	40.8%	36	9.3%	9	2.3%	186	47.7%	390	10.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(446)	143.7%	22	(7.2%)	15	(4.9%)	98	(31.7%)	(311)	(8.2%)	-	-
Business	57	9.8%	22	3.8%	20	3.4%	480	83.0%	579	15.3%	-	-
Households	2 101	57.6%	182	5.0%	102	2.8%	1 259	34.5%	3 644	96.5%	-	-
Other	(135)	100.0%	-	-	-	-	-	-	(135)	(3.6%)	-	-
Total By Customer Group	1 577	41.7%	227	6.0%	137	3.6%	1 838	48.6%	3 778	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	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	63	100.0%	-	-	-	-	-	-	63	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	Mr M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	116 183	46 875	40.3%	11 068	9.5%	57 943	49.9%	11 436	46.6%	(3.2%)	
Ratepayers and other	13 300	6 303	47.4%	3 936	29.6%	10 240	77.0%	2 002	49.8%	96.6%	
Government - operating	77 924	26 111	33.5%	2 174	2.8%	28 285	36.3%	5 434	32.9%	(60.0%)	
Government - capital	24 959	14 461	57.9%	4 957	19.9%	19 418	77.8%	4 000	-	23.9%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(113 624)	(24 935)	21.9%	(18 644)	16.4%	(43 579)	38.4%	(13 171)	51.6%	41.6%	
Suppliers and employees	(64 910)	(24 935)	38.4%	(18 644)	28.7%	(43 579)	67.1%	(13 171)	116.3%	41.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 559	21 940	857.3%	(7 576)	(296.1%)	14 364	561.3%	(1 734)	41.0%	336.9%	
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	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)	
Capital assets	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)	
Net Cash from/(used) Investing Activities	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	8 899	37 079 641.7%	(10 563)	#####	(1 664)	(6 934 137.5%)	(6 432)	25.0%	64.2%	
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	57 710	(131.3%)	48 810	(111.1%)	52 685	1 042.3%	9.5%	
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	47 146	(107.3%)	47 146	(107.3%)	46 252	144.3%	1.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	650 639	370 040	56.9%	268 539	41.3%	638 579	98.1%	671 997	227.7%	(60.0%)	
Ratepayers and other	50 843	209 889	412.8%	133 164	261.9%	343 053	674.7%	502 118	1 132.4%	(73.5%)	
Government - operating	372 617	143 661	38.6%	119 838	32.2%	263 499	70.7%	102 598	65.6%	16.8%	
Government - capital	202 746	1 134	.6%	10 196	5.0%	11 330	5.6%	61 513	43.0%	(83.4%)	
Interest	24 434	15 356	62.8%	5 340	21.9%	20 697	84.7%	5 767	46.5%	(7.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(442 949)	(180 196)	40.7%	(185 358)	41.8%	(365 554)	82.5%	(566 968)	316.0%	(67.3%)	
Suppliers and employees	(431 868)	(180 196)	41.7%	(173 234)	40.1%	(353 430)	81.8%	(558 496)	324.1%	(69.0%)	
Finance charges	(6 336)	-	-	(7 090)	111.9%	(7 090)	111.9%	(5 863)	50.4%	20.9%	
Transfers and grants	(4 745)	-	-	(5 034)	106.1%	(5 034)	106.1%	(2 609)	265.0%	93.0%	
Net Cash from/(used) Operating Activities	207 690	189 844	91.4%	83 181	40.1%	273 025	131.5%	105 029	75.7%	(20.8%)	
Cash Flow from Investing Activities											
Receipts	(60)	-	-	-	-	-	-	-	(16.5%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)	
Capital assets	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)	
Net Cash from/(used) Investing Activities	(236 987)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.4%	(42.0%)	
Cash Flow from Financing Activities											
Receipts	368	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	368	-	-	-	-	-	-	-	-	-	
Payments	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)	
Repayment of borrowing	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(7 476)	-	-	-	-	-	-	(1 227)	64.4%	(100.0%)	
Net Increase/(Decrease) in cash held	(36 773)	108 150	(294.1%)	41 090	(111.7%)	149 240	(405.8%)	31 240	111.8%	31.5%	
Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	194 499	58.8%	86 349	26.1%	52 712	15.2%	269.0%	
Cash/cash equivalents at the year end:	294 029	194 499	66.1%	235 589	80.1%	235 589	80.1%	83 952	25.3%	180.6%	

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	2 785	14.6%	1 802	9.4%	713	3.7%	13 767	72.2%	19 067	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	353	9.1%	280	7.2%	135	3.5%	3 105	80.2%	3 873	12.1%	-	-
Refuse Removal	625	44.2%	394	27.9%	84	5.9%	312	22.1%	1 415	4.4%	-	-
Other	134	1.8%	142	1.9%	46	.6%	7 214	95.7%	7 536	23.6%	-	-
Total By Income Source	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	852	38.6%	751	34.0%	62	2.8%	543	24.6%	2 207	6.9%	-	-
Business	1 116	27.9%	764	19.1%	185	4.6%	1 943	48.5%	4 008	12.6%	-	-
Households	1 928	7.5%	1 103	4.3%	732	2.9%	21 912	85.3%	25 676	80.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 897	12.2%	2 618	8.2%	978	3.1%	24 398	76.5%	31 891	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	478	100.0%	-	-	-	-	-	-	478	1.3%
Bulk Water	1 150	100.0%	-	-	-	-	-	-	1 150	3.2%
PAYE deductions	1 264	100.0%	-	-	-	-	-	-	1 264	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 121	100.0%	-	-	-	-	-	-	1 121	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 138	32.8%	675	19.5%	235	6.8%	1 424	41.0%	3 471	9.7%
Auditor-General	462	100.0%	-	-	-	-	-	-	462	1.3%
Other	11 217	40.5%	7 887	28.5%	5 169	18.7%	3 394	12.3%	27 667	77.7%
Total	16 830	47.3%	8 562	24.0%	5 404	15.2%	4 817	13.5%	35 613	100.0%

Contact Details

Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	178 898	50 804	28.4%	30 743	17.2%	81 547	45.6%	28 730	56.5%	7.0%	
Ratepayers and other	41 801	8 668	20.7%	8 836	21.1%	17 504	41.9%	13 821	143.8%	(36.1%)	
Government - operating	65 400	41 632	63.7%	21 754	33.3%	63 385	96.9%	14 522	113.5%	49.8%	
Government - capital	70 197	-	-	-	-	-	-	-	-	-	
Interest	1 500	504	33.6%	154	10.3%	658	43.9%	387	93.3%	(60.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(42 966)	43.6%	(18 665)	47.7%	16.1%	
Suppliers and employees	(90 493)	(19 063)	21.1%	(20 031)	22.1%	(39 093)	43.2%	(20 441)	53.1%	(2.0%)	
Finance charges	-	-	-	-	-	-	-	(10)	1.6%	(100.0%)	
Transfers and grants	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(3 873)	48.7%	1 785	(38.8%)	(192.2%)	
Net Cash from/(used) Operating Activities	80 461	29 514	36.7%	9 067	11.3%	38 582	48.0%	10 065	65.0%	(9.9%)	
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	(70 197)	-	-	-	-	-	-	-	-	-	
Capital assets	(70 197)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(70 197)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	54	-	12	-	67	-	72	214.0%	(82.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	54	-	12	-	67	-	72	214.0%	(82.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	54	-	12	-	67	-	72	214.0%	(82.9%)	
Net Increase/(Decrease) in cash held	10 264	29 569	288.1%	9 079	88.5%	38 648	376.6%	10 137	853.4%	(10.4%)	
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	27 690	66.4%	(1 879)	(4.5%)	92 309	269.7%	(70.0%)	
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	36 770	70.7%	36 770	70.7%	102 447	409.8%	(64.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	157	6.3%	(15)	(6%)	(38)	(1.5%)	2 399	95.9%	2 503	3.8%	-	-
Property Rates	2 920	6.6%	1 864	4.2%	1 767	4.0%	37 790	85.2%	44 341	66.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	340	1.7%	298	1.5%	272	1.4%	18 976	95.4%	19 885	29.9%	-	-
Other	-	-	(3)	(0.0%)	2	(0.0%)	(273)	(99.9%)	(274)	(4.4%)	-	-
Total By Income Source	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	22.6%	(492)	(80.6%)	(309)	(50.5%)	1 274	208.5%	611	9%	-	-
Business	2 298	12.9%	1 945	10.9%	1 600	9.0%	12 013	67.3%	17 856	26.9%	-	-
Households	981	2.0%	694	1.4%	709	1.5%	45 879	95.1%	48 262	72.6%	-	-
Other	-	-	(3)	(0.0%)	2	(0.0%)	(273)	(99.9%)	(274)	(4.4%)	-	-
Total By Customer Group	3 417	5.1%	2 144	3.2%	2 002	3.0%	58 892	88.6%	66 455	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 489	95.2%	19	1.2%	56	3.6%	-	-	1 564	62.2%
Auditor-General	18	100.0%	-	-	-	-	-	-	18	.7%
Other	931	99.9%	1	.1%	-	-	-	-	932	37.1%
Total	2 438	97.0%	20	.8%	56	2.2%	-	-	2 514	100.0%

Contact Details

Municipal Manager	Mr NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2012/13 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	932 386	225 973	24.2%	240 582	25.8%	466 555	50.0%	216 413	51.5%		11.2%
Property rates	233 999	48 882	20.9%	61 765	26.4%	110 647	47.3%	60 547	49.8%		2.0%
Property rates - penalties and collection charges	6 200	5 189	83.7%	2 394	38.6%	7 582	122.3%	944	69.4%		153.6%
Service charges - electricity revenue	485 675	119 557	24.6%	115 709	23.8%	235 265	48.4%	100 033	48.9%		15.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	42 588	10 744	25.2%	10 550	24.8%	21 295	50.0%	9 678	51.1%		9.0%
Service charges - other	390	97	25.0%	104	26.6%	201	51.6%	76	31.7%		35.6%
Rental of facilities and equipment	1 515	347	22.9%	340	22.4%	687	45.4%	302	38.4%		12.4%
Interest earned - external investments	16 649	1 392	8.4%	3 606	21.7%	4 999	30.0%	4 663	42.7%		(22.7%)
Interest earned - outstanding debtors	1 700	793	46.7%	943	55.5%	1 736	102.1%	308	56.6%		206.1%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	3 418	314	9.2%	1 575	46.1%	1 889	55.3%	994	46.8%		58.4%
Licences and permits	7 014	1 983	28.3%	2 149	30.6%	4 132	58.9%	1 661	50.0%		29.3%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	97 470	32 474	33.3%	24 950	25.6%	57 424	58.9%	34 647	70.1%		(28.0%)
Other own revenue	35 567	4 200	11.8%	16 497	46.4%	20 697	58.2%	2 559	44.3%		544.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	932 346	221 123	23.7%	206 214	22.1%	427 337	45.8%	175 023	44.5%		17.8%
Employee related costs	220 344	47 004	21.3%	48 565	22.0%	95 569	43.4%	48 225	47.6%		.7%
Remuneration of councillors	16 084	3 512	21.8%	3 567	22.2%	7 079	44.0%	3 341	45.3%		6.8%
Debt impairment	15 708	3 927	25.0%	3 927	25.0%	7 854	50.0%	-	-		(100.0%)
Depreciation and asset impairment	49 193	12 298	25.0%	12 230	24.9%	24 529	49.9%	10 186	49.7%		20.1%
Finance charges	14 791	1 838	12.4%	952	6.4%	2 790	18.9%	483	11.5%		97.3%
Bulk purchases	362 712	113 677	31.3%	78 292	21.6%	191 970	52.9%	67 586	54.2%		15.8%
Other Materials	65 279	4 208	6.4%	13 565	20.8%	17 773	27.2%	10 243	-		32.4%
Contract services	29 155	6 176	21.2%	8 179	30.1%	14 955	51.3%	3 587	25.9%		144.7%
Transfers and grants	20 000	-	-	-	-	-	-	-	-		-
Other expenditure	137 579	28 483	20.7%	36 337	26.4%	64 820	47.1%	31 372	26.1%		15.8%
Loss on disposal of PPE	1 500	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	40	4 851		34 368		39 218		41 390			
Transfers recognised - capital	91 874	-	-	5 774	6.3%	5 774	6.3%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	91 914	4 851		40 142		44 992		41 390			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	91 914	4 851		40 142		44 992		41 390			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	91 914	4 851		40 142		44 992		41 390			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	91 914	4 851		40 142		44 992		41 390			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2012/13 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%		16.0%
National Government	87 224	2 612	3.0%	3 574	4.1%	6 186	7.1%	10 258	30.5%		(65.2%)
Provincial Government	4 650	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	91 874	2 612	2.8%	3 574	3.9%	6 186	6.7%	10 258	30.5%		(65.2%)
Borrowing	193 566	1 446	.7%	4 003	2.1%	5 449	2.8%	2 495	9%		60.5%
Internally generated funds	158 976	4 476	2.8%	9 167	5.8%	13 643	8.6%	1 707	6.1%		437.0%
Public contributions and donations	-	-	-	30	-	30	-	-	-		(100.0%)
Capital Expenditure Standard Classification	444 416	8 533	1.9%	16 775	3.8%	25 308	5.7%	14 460	5.7%		16.0%
Governance and Administration	24 472	-	-	1 589	6.5%	1 589	6.5%	393	10.1%		304.2%
Executive & Council	20 572	-	-	938	4.6%	938	4.6%	31	452.7%		2 917.0%
Budget & Treasury Office	200	-	-	158	79.2%	158	79.2%	67	5.7%		136.7%
Corporate Services	3 700	-	-	493	13.3%	493	13.3%	295	4.5%		66.9%
Community and Public Safety	66 950	101	2%	1 819	2.7%	1 919	2.9%	1 039	13.9%		75.1%
Community & Social Services	17 079	83	.5%	438	2.6%	521	3.0%	403	4.8%		8.7%
Sport And Recreation	14 341	-	-	-	-	-	-	-	-		-
Public Safety	5 706	18	.3%	1 381	24.2%	1 399	24.5%	305	43.9%		353.5%
Housing	29 825	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	331	31.5%		(100.0%)
Economic and Environmental Services	175 918	7 181	4.1%	8 593	4.9%	15 774	9.0%	9 996	7.7%		(14.0%)
Planning and Development	500	171	34.1%	73	14.6%	244	48.7%	3 643	4.5%		(98.0%)
Road Transport	175 418	7 010	4.0%	8 520	4.9%	15 530	8.9%	6 353	10.0%		34.1%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	177 076	1 252	.7%	4 773	2.7%	6 025	3.4%	3 032	1.9%		57.4%
Electricity	175 976	1 252	.7%	4 743	2.7%	5 996	3.4%	3 022	1.9%		56.9%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	1 100	-	-	30	2.7%	30	2.7%	9	4%		216.6%
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	993 526	185 790	18.7%	249 371	25.1%	435 161	43.8%	187 612	45.5%	32.9%	
Ratepayers and other	786 002	151 119	19.2%	216 207	27.5%	367 326	46.7%	165 082	48.1%	31.0%	
Government - operating	97 470	32 420	33.3%	26 384	27.1%	58 804	60.3%	19 891	53.8%	32.6%	
Government - capital	91 874	-	-	2 231	2.4%	2 231	2.4%	-	-	(100.0%)	
Interest	18 179	2 251	12.4%	4 550	25.0%	6 801	37.4%	2 639	31.1%	72.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(852 309)	(179 068)	21.0%	(175 340)	20.6%	(354 408)	41.6%	(181 469)	43.9%	(3.4%)	
Suppliers and employees	(817 518)	(177 231)	21.7%	(174 388)	21.3%	(351 619)	43.0%	(180 987)	39.1%	(3.6%)	
Finance charges	(14 791)	(1 838)	12.4%	(952)	6.4%	(2 790)	18.9%	(483)	17.6%	97.3%	
Transfers and grants	(20 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	141 216	6 722	4.8%	74 031	52.4%	80 753	57.2%	6 143	63.3%	1 105.1%	
Cash Flow from Investing Activities											
Receipts	500	-	-	-	-	-	-	25 326	21 237.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	500	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	25 326	-	(100.0%)	
Payments	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%	
Capital assets	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%	
Net Cash from/(used) Investing Activities	(443 916)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	11 674	2.1%	(236.1%)	
Cash Flow from Financing Activities											
Receipts	197 566	296	.1%	29 544	15.0%	29 840	15.1%	497	2%	5 849.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	193 566	-	-	28 957	15.0%	28 957	15.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	4 000	296	7.4%	587	14.7%	883	22.1%	497	30.6%	18.3%	
Payments	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%	
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%	
Net Cash from/(used) Financing Activities	171 270	(1 738)	(1.0%)	26 973	15.7%	25 235	14.7%	(1 362)	(1.0%)	(2 080.1%)	
Net Increase/(Decrease) in cash held	(131 430)	(3 550)	2.7%	85 117	(64.8%)	81 567	(62.1%)	16 455	(51.8%)	417.3%	
Cash/cash equivalents at the year begin:	237 739	380 801	151.8%	357 252	150.3%	360 801	151.8%	268 584	150.4%	33.0%	
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	442 368	416.1%	442 368	416.1%	285 039	273.1%	55.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 720	64.4%	2 803	10.2%	1 437	5.2%	5 536	20.1%	27 496	19.9%	-	-
Property Rates	9 510	14.7%	3 822	5.9%	2 902	4.5%	48 505	74.9%	64 738	46.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 115	14.7%	450	5.9%	348	4.6%	5 666	74.8%	7 579	5.5%	-	-
Other	229	6%	(500)	(1.3%)	99	.3%	38 672	100.4%	38 501	27.8%	-	-
Total By Income Source	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%	-	-
Total By Customer Group	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	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	29 740	100.0%	-	-	-	-	-	-	29 740	47.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 259	100.0%	-	-	-	-	-	-	2 259	3.6%
VAT (output less input)	589	100.0%	-	-	-	-	-	-	589	.9%
Pensions / Retirement	2 297	100.0%	-	-	-	-	-	-	2 297	3.7%
Loan repayments	416	100.0%	-	-	-	-	-	-	416	.7%
Trade Creditors	4 471	74.5%	917	15.3%	594	9.9%	18	.3%	5 999	9.6%
Auditor-General	404	100.0%	-	-	-	-	-	-	404	.6%
Other	15 796	76.6%	4 353	21.1%	469	2.3%	-	-	20 618	33.1%
Total	55 972	89.8%	5 269	8.5%	1 063	1.7%	18	-	62 323	100.0%

Contact Details

Municipal Manager	N J Mdsakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 017	27 624	28.2%	23 261	23.7%	50 885	51.9%	24 473	85.4%	(5.0%)	
Ratepayers and other	7 592	2 557	33.7%	5 080	66.9%	7 637	100.6%	1 105	-	359.8%	
Government - operating	52 748	24 582	46.6%	17 729	33.6%	42 311	80.2%	145	42.9%	12 125.6%	
Government - capital	36 448	-	-	-	-	-	-	22 895	-	(100.0%)	
Interest	1 229	485	39.5%	452	36.8%	937	76.2%	328	21.6%	37.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(112 528)	(15 539)	13.8%	(14 445)	12.8%	(29 984)	26.6%	(10 443)	36.6%	38.3%	
Suppliers and employees	(112 133)	(15 475)	13.8%	(14 335)	12.8%	(29 810)	26.6%	(10 357)	36.7%	38.4%	
Finance charges	(395)	(64)	16.2%	(110)	27.8%	(174)	44.0%	(86)	33.0%	27.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(14 511)	12 085	(83.3%)	8 816	(60.8%)	20 901	(144.0%)	14 030	1 742.7%	(37.2%)	
Cash Flow from Investing Activities											
Receipts	22 411	-	-	-	-	-	-	-	(4.1%)	-	
Proceeds on disposal of PPE	22 411	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(6 015)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(6 015)	-	(100.0%)	
Net Cash from/(used) Investing Activities	22 411	-	-	-	-	-	-	(6 015)	18.9%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	7 900	-	-	-	-	-	-	3	(9.0%)	(100.0%)	
Short term loans	7 900	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	3	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	7 900	-	-	-	-	-	-	3	(25.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	15 800	12 085	76.5%	8 816	55.8%	20 901	132.3%	8 017	(259.1%)	10.0%	
Cash/cash equivalents at the year begin:	919	-	-	12 085	1 315.0%	-	-	17 825	12.2%	(32.2%)	
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	20 901	125.0%	20 901	125.0%	25 842	122.3%	(19.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	245	3.9%	207	3.3%	193	3.1%	5 617	89.7%	6 261	101.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(1)	2.1%	(32)	53.5%	(26)	44.3%	(59)	(1.0%)	-	-
Total By Income Source	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	3.0%	84	2.9%	49	1.7%	2 648	92.3%	2 868	46.2%	-	-
Business	125	6.7%	89	4.8%	79	4.3%	1 570	84.2%	1 864	30.1%	-	-
Households	31	2.4%	31	2.4%	31	2.4%	1 183	92.8%	1 275	20.6%	-	-
Other	1	8%	1	8%	2	1.2%	189	97.3%	195	3.1%	-	-
Total By Customer Group	245	3.9%	206	3.3%	161	2.6%	5 590	90.1%	6 202	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	882	100.0%	-	-	-	-	-	-	882	100.0%
Total	882	100.0%	-	-	-	-	-	-	882	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	88 829	43 366	48.8%	29 359	33.1%	72 725	81.9%	32 814	174.7%	(10.5%)	
Ratepayers and other	10 622	9 652	90.9%	4 272	40.2%	13 924	131.1%	534	46.9%	700.7%	
Government - operating	51 330	22 878	44.6%	16 022	31.2%	38 900	75.8%	18 945	95.2.1%	(15.4%)	
Government - capital	26 477	10 703	40.4%	9 026	34.1%	19 729	74.5%	13 311	110.9%	(32.2%)	
Interest	400	132	33.0%	40	9.9%	172	42.9%	24	11.2%	66.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(48 243)	(23 319)	48.3%	(25 906)	53.7%	(49 225)	102.0%	(19 173)	256.5%	35.1%	
Suppliers and employees	(44 330)	(23 319)	52.6%	(25 905)	58.4%	(49 224)	111.0%	(19 173)	371.7%	35.1%	
Finance charges	(1 671)	-	-	(1)	-	(1)	-	-	2%	(100.0%)	
Transfers and grants	(2 242)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 586	20 047	49.4%	3 454	8.5%	23 500	57.9%	13 641	85.7%	(74.7%)	
Cash Flow from Investing Activities											
Receipts	5 952	(11 500)	(193.2%)	(3 642)	(61.2%)	(15 142)	(254.4%)	4 158	(57.8%)	(187.6%)	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	600.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(6 000)	-	(100.0%)	
Decrease (increase) in non-current investments	5 452	(11 500)	(210.9%)	(3 642)	(66.8%)	(15 142)	(277.7%)	10 158	(78.8%)	(135.9%)	
Payments	(37 392)	-	-	-	-	-	-	-	-	-	
Capital assets	(37 392)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(31 440)	(11 500)	36.6%	(3 642)	11.6%	(15 142)	48.2%	4 158	(57.8%)	(187.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 360)	-	-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-	
Repayment of borrowing	(1 360)	-	-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-	
Net Cash from/(used) Financing Activities	(1 360)	-	-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-	
Net Increase/(Decrease) in cash held	7 786	8 547	109.8%	(630)	(8.2%)	7 909	101.6%	17 349	446.5%	(103.7%)	
Cash/cash equivalents at the year begin:	1 754	11 906	678.8%	20 452	1 166.0%	11 906	678.8%	5 973	43.1%	242.4%	
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	19 815	207.7%	19 815	207.7%	23 322	278.6%	(15.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	(3.5%)	(1 268)	58.3%	76	(3.5%)	(1 060)	48.7%	(2 175)	(863.4%)	-	-
Business	125	5.5%	124	5.5%	123	5.4%	1 906	83.6%	2 279	904.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	5.4%	8	5.4%	8	5.3%	124	83.9%	148	58.8%	-	-
Total By Customer Group	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	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	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	590 550	220 885	37.4%	186 544	31.6%	407 429	69.0%	161 321	57.1%	15.6%	
Ratepayers and other	93 802	18 930	20.2%	20 476	21.8%	39 405	42.0%	44 304	42.4%	(53.8%)	
Government - operating	268 302	99 252	37.0%	81 441	30.4%	180 693	67.3%	68 794	73.6%	18.4%	
Government - capital	204 919	97 620	47.6%	79 835	39.0%	177 455	86.6%	46 667	48.0%	71.1%	
Interest	23 528	5 084	21.6%	4 792	20.4%	9 876	42.0%	1 555	132.8%	208.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(360 975)	(95 654)	26.5%	(108 925)	30.2%	(204 580)	56.7%	(141 789)	63.3%	(23.2%)	
Suppliers and employees	(347 175)	(91 890)	26.5%	(108 925)	31.4%	(200 816)	57.8%	(137 071)	63.0%	(20.5%)	
Finance charges	(9 000)	(3 764)	41.8%	-	-	(3 764)	41.8%	(4 719)	83.4%	(100.0%)	
Transfers and grants	(4 800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	229 575	125 231	54.5%	77 618	33.8%	202 849	88.4%	19 532	49.3%	297.4%	
Cash Flow from Investing Activities											
Receipts	(1 163)	(243)	20.9%	(358)	30.8%	(601)	51.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 163)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(243)	-	(358)	-	(601)	-	-	-	(100.0%)	
Payments	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%	
Capital assets	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%	
Net Cash from/(used) Investing Activities	(219 110)	(41 350)	18.9%	(59 516)	27.2%	(100 866)	46.0%	(51 862)	31.8%	14.8%	
Cash Flow from Financing Activities											
Receipts	400	91	22.8%	57	14.2%	148	37.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	91	22.8%	57	14.2%	148	37.0%	-	-	(100.0%)	
Payments	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%)	
Repayment of borrowing	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 044)	(1 224)	59.9%	57	(2.8%)	(1 167)	57.1%	(1 202)	22.7%	(104.7%)	
Net Increase/(Decrease) in cash held	8 420	82 657	981.6%	18 159	215.7%	100 816	1 197.3%	(33 533)	(733.7%)	(154.2%)	
Cash/cash equivalents at the year begin:	62 000	30 103	48.6%	112 760	181.9%	30 103	48.6%	138 821	65.0%	(18.8%)	
Cash/cash equivalents at the year end:	70 420	112 760	160.1%	130 919	185.9%	130 919	185.9%	105 288	116.4%	24.3%	

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	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
Total By Income Source	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
Total By Customer Group	7 542	3.9%	7 404	3.8%	8 767	4.5%	170 026	87.8%	193 739	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	5 583	100.0%	-	-	-	-	-	-	5 583	46.9%
PAYE deductions	1 149	100.0%	-	-	-	-	-	-	1 149	9.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 688	100.0%	-	-	-	-	-	-	1 688	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 956	85.1%	286	8.2%	79	2.3%	152	4.4%	3 473	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 376	95.7%	286	2.4%	79	.7%	152	1.3%	11 892	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	110 192	49 370	44.8%	51 815	47.0%	101 185	91.8%	38 070	62.8%	36.1%	
Ratepayers and other	3 288	23 488	714.3%	32 868	999.6%	56 356	1 714.0%	12 920	29.3%	154.4%	
Government - operating	54 866	25 091	45.7%	17 856	32.5%	42 947	78.3%	24 362	1 665.0%	(26.7%)	
Government - capital	48 638	-	-	-	-	-	-	-	-	-	
Interest	3 400	792	23.3%	1 091	32.1%	1 883	55.4%	788	-	38.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(61 603)	(45 336)	73.6%	(35 113)	57.0%	(80 450)	130.6%	(31 137)	73.6%	12.8%	
Suppliers and employees	(60 704)	(45 336)	74.7%	(35 113)	57.8%	(80 450)	132.5%	(31 137)	73.6%	12.8%	
Finance charges	(99)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 589	4 034	8.3%	16 702	34.4%	20 735	42.7%	6 933	37.6%	140.9%	
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	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	24.1%	689.2%	
Capital assets	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	24.1%	689.2%	
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	25.9%	689.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(441)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(441)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(441)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 904)	(5 128)	57.6%	1 132	(12.7%)	(3 997)	44.9%	4 960	108.2%	(77.2%)	
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	1 367	2.6%	6 495	12.4%	264	3%	418.0%	
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	2 499	5.8%	2 499	5.8%	5 224	7.6%	(52.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	1	-	-	-	7 302	100.0%	7 303	90.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	31	5.1%	28	4.6%	26	4.2%	528	86.1%	613	7.6%	-	
Other	12	7.0%	12	6.9%	12	6.9%	141	79.2%	178	2.2%	-	
Total By Income Source	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	4%	25	5%	25	.5%	4 526	98.4%	4 602	56.9%	-	-
Business	6	.7%	4	.4%	3	.3%	823	98.5%	836	10.3%	-	-
Households	13	1.1%	12	1.0%	10	.8%	1 115	97.0%	1 149	14.2%	-	-
Other	-	-	-	-	-	-	1 507	100.0%	1 507	18.6%	-	-
Total By Customer Group	44	.5%	41	.5%	38	.5%	7 971	98.5%	8 094	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	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	41 518	14 081	33.9%	12 654	30.5%	26 735	64.4%	10 935	74.3%	15.7%	
Ratepayers and other	14 116	2 496	17.7%	5 668	40.2%	8 164	57.8%	5 222	87.2%	8.5%	
Government - operating	16 243	7 873	48.5%	2 877	17.7%	10 750	66.2%	2 662	122.1%	8.1%	
Government - capital	10 577	3 692	34.9%	4 100	38.8%	7 792	73.7%	3 050	26.7%	34.4%	
Interest	582	20	3.4%	10	1.7%	29	5.0%	-	9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(33 088)	(10 154)	30.7%	(7 614)	23.0%	(17 769)	53.7%	(7 818)	76.4%	(2.6%)	
Suppliers and employees	(32 767)	(10 154)	31.0%	(7 614)	23.2%	(17 769)	54.2%	(7 778)	76.6%	(2.1%)	
Finance charges	(321)	-	-	-	-	-	-	(40)	34.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	8 430	3 927	46.6%	5 040	59.8%	8 967	106.4%	3 116	66.9%	61.7%	
Cash Flow from Investing Activities											
Receipts	6 623	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	23	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	6 600	-	-	-	-	-	-	-	-	-	
Payments	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)	
Capital assets	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)	
Net Cash from/(used) Investing Activities	(3 954)	(2 978)	75.3%	(324)	8.2%	(3 301)	83.5%	(3 420)	62.1%	(90.5%)	
Cash Flow from Financing Activities											
Receipts	490	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%	-	-	(100.0%)	
Repayment of borrowing	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(66)	(223)	337.6%	(219)	331.9%	(442)	669.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	4 410	726	16.5%	4 497	102.0%	5 223	118.4%	(304)	81.4%	(1 579.9%)	
Cash/cash equivalents at the year begin:	1 184	1 617	136.6%	2 343	197.9%	1 617	136.6%	1 167	-	100.7%	
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	6 840	122.3%	6 840	122.3%	864	75.4%	692.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	576	10.9%	373	7.1%	281	5.3%	4 054	76.7%	5 283	80.8%	12	2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	217	21.2%	111	10.8%	70	6.9%	626	61.1%	1 025	15.7%	1	1%
Other	69	30.0%	15	6.4%	15	6.3%	133	57.3%	232	3.5%	-	-
Total By Income Source	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	2%
Debtor Age Analysis By Customer Group												
Government	51	14.1%	11	2.9%	44	12.4%	253	70.6%	359	5.5%	-	-
Business	331	38.2%	143	16.5%	108	12.5%	283	32.8%	865	13.2%	-	-
Households	252	26.5%	216	22.7%	117	12.2%	368	38.6%	953	14.6%	7	7%
Other	229	5.3%	129	3.0%	97	2.2%	3 909	89.6%	4 364	66.7%	6	1%
Total By Customer Group	863	13.2%	499	7.6%	365	5.6%	4 813	73.6%	6 540	100.0%	12	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	100.0%	-	-	-	-	-	-	205	29.8%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.6%
Other	110	29.9%	37	10.0%	221	60.1%	-	-	368	53.6%
Total	429	62.4%	37	5.3%	221	32.2%	-	-	686	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Ms Kaveshika Mackerduth	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	317	104 851	33 048.2%	83 993	26 473.8%	188 844	59 522.0%	51 625	48.3%	62.7%	
Ratepayers and other	257	104 851	40 732.8%	83 993	32 629.8%	188 844	73 362.6%	51 578	55.5%	62.8%	
Government - operating	59	-	-	-	-	-	-	-	48.4%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1	-	-	-	-	-	-	47	4.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(260)	(93 462)	35 936.2%	(63 177)	24 291.6%	(156 638)	60 227.8%	(45 364)	47.0%	39.3%	
Suppliers and employees	(259)	(91 553)	35 337.8%	(53 220)	20 541.9%	(144 773)	55 879.8%	(44 575)	33.8%	19.4%	
Finance charges	(1)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 908)	-	(9 957)	-	(11 865)	-	(790)	-	1 161.0%	
Net Cash from/(used) Operating Activities	57	11 390	19 914.9%	20 816	36 397.3%	32 206	56 312.2%	6 261	-	232.5%	
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	-	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9%	
Capital assets	(2)	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9%	
Net Cash from/(used) Investing Activities	-	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%)	
Repayment of borrowing	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	56	1 549	2 782.8%	6 110	10 976.3%	7 659	13 759.1%	(900)	-	(772.8%)	
Cash/cash equivalents at the year begin	-	-	-	1 549	-	-	-	7 513	-	(79.4%)	
Cash/cash equivalents at the year end:	56	1 549	2 782.8%	7 659	13 759.1%	7 659	13 759.1%	6 604	-	16.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 188	47.5%	1 627	24.3%	551	8.2%	1 341	20.0%	6 707	14.9%	-	-
Property Rates	3 267	19.5%	1 514	9.0%	1 012	6.0%	10 972	65.4%	16 764	37.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	847	7.5%	638	5.7%	539	4.8%	9 246	82.0%	11 271	25.0%	-	-
Other	1 472	14.1%	841	8.1%	377	3.6%	7 730	74.2%	10 420	23.1%	-	-
Total By Income Source	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%	-	-
Total By Customer Group	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	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	4 417	100.0%	-	-	-	-	-	-	4 417	16.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	971	100.0%	-	-	-	-	-	-	971	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%	-	-	-	-	-	-	1 062	4.0%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	2.0%
Trade Creditors	5 082	100.0%	-	-	-	-	-	-	5 082	19.3%
Auditor-General	332	100.0%	-	-	-	-	-	-	332	1.3%
Other	13 941	100.0%	-	-	-	-	-	-	13 941	53.0%
Total	26 326	100.0%	-	-	-	-	-	-	26 326	100.0%

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nsumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	118 215	42 874	36.3%	49 213	41.6%	92 087	77.9%	13 789	66.4%	256.9%	
Ratepayers and other	40 176	11 514	28.7%	25 060	62.4%	36 574	91.0%	5 883	130.8%	326.0%	
Government - operating	53 961	23 262	43.1%	17 070	31.6%	40 332	74.7%	7 754	84.6%	120.1%	
Government - capital	21 958	8 020	36.5%	7 053	32.1%	15 073	68.6%	-	-	(100.0%)	
Interest	2 120	79	3.7%	30	1.4%	108	5.1%	152	13.1%	(80.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(74 469)	(33 835)	45.4%	(10 657)	14.3%	(44 492)	59.7%	(15 283)	53.4%	(30.3%)	
Suppliers and employees	(70 730)	(33 199)	46.9%	(9 920)	14.0%	(43 119)	61.0%	(15 143)	56.8%	(34.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 739)	(636)	17.0%	(737)	19.7%	(1 374)	36.7%	(140)	7.5%	428.4%	
Net Cash from/(used) Operating Activities	43 746	9 039	20.7%	38 556	88.1%	47 595	108.8%	(1 494)	92.7%	(2 680.9%)	
Cash Flow from Investing Activities											
Receipts	3 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(2 000)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%	
Capital assets	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%	
Net Cash from/(used) Investing Activities	(36 047)	(434)	1.2%	(4 375)	12.1%	(4 809)	13.3%	(889)	3.7%	392.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 699	8 605	111.8%	34 181	444.0%	42 786	555.7%	(2 382)	107 520.0%	(1 534.7%)	
Cash/cash equivalents at the year begin:	-	-	-	8 605	-	-	-	27 650	-	(68.9%)	
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	42 786	555.7%	42 786	555.7%	25 267	52.9%	69.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	9	100.0%	9	-	1%	-
Property Rates	260	2.3%	215	1.9%	179	1.6%	10 493	94.1%	11 147	79.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	4.0%	89	3.0%	78	2.6%	2 716	90.4%	3 003	21.3%	-	-
Other	(707)	834.0%	7	(7.8%)	2	(2.1%)	614	(724.1%)	(89)	(6%)	-	-
Total By Income Source	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	1%	49	1.4%	44	1.3%	3 359	97.2%	3 455	24.5%	-	-
Business	(259)	(7.1%)	160	4.4%	130	3.6%	3 601	99.2%	3 632	25.8%	-	-
Households	(71)	(1.1%)	94	1.4%	82	1.3%	6 461	98.4%	6 566	46.7%	-	-
Other	(0)	(1%)	9	2.0%	3	.8%	409	97.3%	421	3.0%	-	-
Total By Customer Group	(327)	(2.3%)	311	2.2%	259	1.8%	13 831	98.3%	14 074	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	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	171 815	66 885	38.9%	57 750	33.6%	124 635	72.5%	47 369	70.3%	21.9%	
Ratepayers and other	22 530	7 112	31.6%	4 441	19.7%	11 553	51.3%	3 351	39.8%	32.5%	
Government - operating	91 317	38 822	42.5%	23 142	25.3%	61 964	67.9%	25 784	74.2%	(10.2%)	
Government - capital	56 218	20 300	36.1%	29 586	52.6%	49 886	88.7%	17 577	76.5%	68.3%	
Interest	1 750	650	37.2%	581	33.2%	1 232	70.4%	657	52.2%	(11.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%	
Suppliers and employees	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 218	40 941	72.8%	33 665	59.9%	74 605	132.7%	27 399	120.6%	22.9%	
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	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%	
Capital assets	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%	
Net Cash from/(used) Investing Activities	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%	
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	-	20 634	-	25 120	-	45 754	-	19 398	22 128.3%	29.5%	
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	23 137	251.2%	2 503	27.2%	30 201	34.4%	(23.4%)	
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	48 257	523.9%	48 257	523.9%	49 599	24 043.0%	(2.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	171	2.1%	175	2.2%	1 004	12.5%	6 652	83.1%	8 001	64.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	67	3.3%	63	3.1%	59	2.9%	1 829	90.6%	2 019	16.4%	-	-
Other	106	4.6%	99	4.2%	85	3.7%	2 034	87.5%	2 324	18.8%	-	-
Total By Income Source	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	1.0%	24	9%	24	9%	2 462	97.2%	2 534	20.5%	-	-
Business	100	4.4%	96	4.2%	425	18.7%	1 647	72.6%	2 268	18.4%	-	-
Households	166	2.4%	164	2.4%	681	9.9%	5 900	85.4%	6 911	56.0%	-	-
Other	54	8.5%	53	8.4%	18	2.9%	507	80.2%	631	5.1%	-	-
Total By Customer Group	344	2.8%	336	2.7%	1 148	9.3%	10 515	85.2%	12 344	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	448	100.0%	-	-	-	-	-	-	448	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	300	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 122	100.0%	-	-	-	-	-	-	11 122	93.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 870	100.0%	-	-	-	-	-	-	11 870	100.0%

Contact Details

Municipal Manager	Mr Z Sikhosana	039 259 5309
Financial Manager	Mr Z Cozu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	453 268	162 592	35.9%	147 805	32.6%	310 397	68.5%	104 150	55.7%	41.9%	
Ratepayers and other	48 579	9 565	19.7%	7 073	14.6%	16 638	34.2%	7 749	18.3%	(8.7%)	
Government - operating	217 600	90 200	41.5%	74 137	34.1%	164 337	75.5%	51 900	67.2%	42.8%	
Government - capital	183 745	62 723	34.1%	65 446	35.6%	128 169	69.8%	43 295	59.5%	51.2%	
Interest	3 345	104	3.1%	1 150	34.4%	1 254	37.5%	1 206	18.0%	(4.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(205 573)	(73 511)	35.8%	(58 841)	28.6%	(132 352)	64.4%	(70 021)	49.1%	(16.0%)	
Suppliers and employees	(202 531)	(73 511)	36.3%	(58 392)	28.8%	(131 902)	65.1%	(70 021)	54.0%	(16.6%)	
Finance charges	(3 042)	-	-	(450)	14.8%	(450)	14.8%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	247 695	89 081	36.0%	88 964	35.9%	178 045	71.9%	34 129	63.3%	160.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%)	
Capital assets	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%)	
Net Cash from/(used) Investing Activities	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%)	
Cash Flow from Financing Activities											
Receipts	9	-	-	-	-	-	-	-	27.0%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	27.0%	-	
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	
Payments	(3 774)	-	-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%	
Repayment of borrowing	(3 774)	-	-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%	
Net Cash from/(used) Financing Activities	(3 765)	-	-	(1 604)	42.6%	(1 604)	42.6%	(879)	44.5%	82.5%	
Net Increase/(Decrease) in cash held	29 555	54 978	186.0%	50 124	169.6%	105 102	355.6%	(17 799)	149.8%	(381.6%)	
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	58 512	3 900.8%	3 535	235.6%	55 709	-	5.0%	
Cash/cash equivalents at the year end:	31 055	58 512	188.4%	108 636	349.8%	108 636	349.8%	37 911	117.2%	186.6%	

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	2 893	6.0%	2 825	5.9%	2 583	5.4%	39 651	82.7%	47 952	68.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 178	6.1%	1 076	5.6%	864	4.5%	16 114	83.8%	19 231	27.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 206	100.0%	3 206	4.6%	-	-
Total By Income Source	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 654	14.7%	1 522	13.5%	1 283	11.4%	6 797	60.4%	11 256	16.0%	-	-
Business	543	7.5%	459	6.4%	322	4.5%	5 898	81.7%	7 222	10.3%	-	-
Households	1 842	3.6%	1 886	3.7%	1 816	3.5%	46 041	89.3%	51 585	73.3%	-	-
Other	32	9.7%	34	10.3%	26	7.9%	235	72.1%	325	5%	-	-
Total By Customer Group	4 071	5.8%	3 901	5.5%	3 447	4.9%	58 971	83.8%	70 389	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	171	100.0%	-	-	-	-	-	-	171	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 743	100.0%	-	-	-	-	-	-	2 743	72.5%
Trade Creditors	674	86.2%	108	13.8%	-	-	-	-	782	20.7%
Auditor-General	90	100.0%	-	-	-	-	-	-	90	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 677	97.1%	108	2.9%	-	-	-	-	3 786	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewallal	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	206 317	79 066	38.3%	53 895	26.1%	132 961	64.4%	63 313	83.9%	(14.9%)	
Ratepayers and other	31 288	4 564	14.6%	8 374	26.8%	12 938	41.4%	12 008	149.8%	(30.3%)	
Government - operating	136 308	58 192	42.7%	44 385	32.6%	102 577	75.3%	38 251	74.7%	16.0%	
Government - capital	36 331	15 349	42.2%	-	-	15 349	42.2%	12 481	82.4%	(100.0%)	
Interest	2 390	961	40.2%	1 136	47.5%	2 097	87.7%	573	83.5%	98.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(131 242)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.6%	(19.6%)	
Suppliers and employees	(131 072)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.7%	(19.6%)	
Finance charges	(170)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	23 686	31.5%	68 015	90.6%	25 725	147.4%	(7.9%)	
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	(73 554)	(364)	5%	(3 470)	4.7%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)	
Capital assets	(73 554)	(364)	5%	(3 470)	4.7%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)	
Net Cash from/(used) Investing Activities	(73 554)	(364)	5%	(3 470)	4.7%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	20 215	1 329.2%	64 180	4 220.1%	16 572	(589.5%)	22.0%	
Cash/cash equivalents at the year begin:	20 000	62 016	310.1%	105 981	529.9%	62 016	310.1%	60 468	100.0%	75.3%	
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	126 196	586.4%	126 196	586.4%	77 040	460.0%	63.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 281	7.1%	(671)	(2.1%)	(927)	(2.9%)	31 278	97.9%	31 961	56.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	307	3.2%	66	0.7%	306	3.2%	8 860	92.9%	9 539	16.8%	-	-
Other	1 126	7.3%	1 056	6.9%	1 037	6.7%	12 160	79.1%	15 379	27.0%	-	-
Total By Income Source	3 714	6.5%	452	0.8%	415	0.7%	52 298	91.9%	56 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 411	6.5%	172	0.8%	158	0.7%	19 873	91.9%	21 614	38.0%	-	-
Business	1 337	6.5%	163	0.8%	150	0.7%	18 827	91.9%	20 476	36.0%	-	-
Households	928	6.5%	113	0.8%	104	0.7%	13 074	91.9%	14 220	25.0%	-	-
Other	37	6.5%	5	0.8%	4	0.7%	523	91.9%	569	1.0%	-	-
Total By Customer Group	3 714	6.5%	452	0.8%	415	0.7%	52 298	91.9%	56 879	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	105	100.0%	-	-	-	-	-	-	105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105	100.0%	-	-	-	-	-	-	105	100.0%

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	226 730	80 318	35.4%	68 337	30.1%	148 655	65.6%	58 825	63.4%	16.2%	
Ratepayers and other	46 264	3 421	7.8%	8 148	17.6%	11 769	25.4%	5 366	41.4%	51.8%	
Government - operating	136 608	56 627	41.5%	44 058	32.3%	100 685	73.7%	39 459	63.7%	11.7%	
Government - capital	40 027	18 870	47.1%	14 900	37.2%	33 770	84.4%	14 000	87.9%	6.4%	
Interest	3 831	1 199	31.3%	1 232	32.1%	2 431	63.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(138 681)	(27 462)	19.8%	(26 739)	19.3%	(54 201)	39.1%	(28 405)	(48.1%)	(5.9%)	
Suppliers and employees	(136 802)	(27 085)	19.8%	(26 368)	19.3%	(53 453)	39.1%	(28 405)	(48.2%)	(7.2%)	
Finance charges	(1 879)	(377)	20.1%	(370)	19.7%	(748)	39.8%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	88 049	52 855	60.0%	41 598	47.2%	94 454	107.3%	30 420	21.0%	36.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%)	
Capital assets	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%)	
Net Cash from/(used) Investing Activities	(99 992)	(15 531)	15.5%	(10 663)	10.7%	(26 194)	26.2%	(17 700)	(31.4%)	(39.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%)	
Repayment of borrowing	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%)	
Net Cash from/(used) Financing Activities	620	(163)	(26.3%)	(170)	(27.4%)	(333)	(53.7%)	(541)	(281.6%)	(68.6%)	
Net Increase/(Decrease) in cash held	(11 323)	37 161	(328.2%)	30 766	(271.7%)	67 927	(599.9%)	12 179	10.3%	152.6%	
Cash/cash equivalents at the year begin:	12 563	32 032	255.0%	69 192	550.8%	32 032	255.0%	31 995	13.7%	116.3%	
Cash/cash equivalents at the year end:	1 240	69 192	5 580.0%	99 959	8 061.1%	99 959	8 061.1%	44 175	10.4%	126.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 373	11.6%	2 031	17.1%	821	6.9%	7 659	64.4%	11 884	20.0%	-	-
Property Rates	619	4.3%	527	3.7%	468	3.3%	12 711	88.7%	14 324	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	413	2.5%	417	2.5%	359	2.2%	15 374	92.8%	16 563	27.9%	-	-
Other	108	7%	85	5%	84	5%	16 365	98.3%	16 643	28.0%	-	-
Total By Income Source	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	114	17.6%	117	18.0%	100	15.4%	318	49.0%	648	1.1%	-	-
Business	746	23.0%	1 667	51.4%	451	13.9%	379	11.7%	3 242	5.5%	-	-
Households	1 653	3.0%	1 277	2.3%	1 182	2.1%	51 412	92.6%	55 524	93.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	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	700	100.0%	-	-	-	-	-	-	700	52.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	628	100.0%	-	-	-	-	-	-	628	47.3%
Total	1 328	100.0%	-	-	-	-	-	-	1 328	100.0%

Contact Details

Municipal Manager	Vacant
Financial Manager	Mr T H Mkansi 015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	832 883	233 001	28.0%	263 004	31.6%	496 004	59.6%	201 660	30.3%	30.4%	
Ratepayers and other	497 298	124 824	25.1%	171 970	34.6%	296 794	59.7%	151 521	28.6%	13.5%	
Government - operating	259 058	84 266	32.5%	60 934	23.5%	145 200	56.0%	45 192	29.4%	34.8%	
Government - capital	59 526	21 322	35.8%	25 625	43.0%	46 947	78.9%	1 666	63.6%	1 438.1%	
Interest	17 001	2 589	15.2%	4 475	26.3%	7 064	41.5%	3 281	45.9%	36.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(734 147)	(232 556)	31.7%	(271 645)	37.0%	(504 201)	68.7%	(193 526)	37.1%	40.4%	
Suppliers and employees	(679 863)	(224 180)	33.0%	(264 738)	38.9%	(488 918)	71.9%	(183 411)	59.0%	44.3%	
Finance charges	(23 884)	(3 947)	16.5%	(2 542)	10.6%	(6 489)	27.2%	(3 117)	1.4%	(18.4%)	
Transfers and grants	(30 399)	(4 430)	14.6%	(4 365)	14.4%	(8 795)	28.9%	(6 990)	42.5%	(37.6%)	
Net Cash from/(used) Operating Activities	98 736	444	4%	(8 641)	(8.8%)	(8 197)	(8.3%)	8 134	(4.6%)	(206.2%)	
Cash Flow from Investing Activities											
Receipts	985	20 150	2 046.6%	-	-	20 150	2 046.6%	-	-	-	
Proceeds on disposal of PPE	2 300	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	-	-	20 150	(1 531.8%)	-	-	-	
Payments	(118 655)	(8 290)	7.0%	(9 961)	8.4%	(18 250)	15.4%	(18 887)	14.4%	(47.3%)	
Capital assets	(118 655)	(8 290)	7.0%	(9 961)	8.4%	(18 250)	15.4%	(18 887)	14.4%	(47.3%)	
Net Cash from/(used) Investing Activities	(117 670)	11 860	(10.1%)	(9 961)	8.5%	1 900	(1.6%)	(18 887)	14.3%	(47.3%)	
Cash Flow from Financing Activities											
Receipts	25 736	114	4%	18	1%	133	5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	736	114	15.5%	18	2.5%	133	18.0%	-	-	(100.0%)	
Payments	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(21 863)	437.3%	-	-	(100.0%)	
Repayment of borrowing	(5 000)	(20 371)	407.4%	(1 492)	29.8%	(21 863)	437.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(21 731)	(104.8%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 802	(7 952)	(441.4%)	(20 076)	(1 114.3%)	(28 020)	(1 555.6%)	(10 753)	(138.4%)	86.7%	
Cash/cash equivalents at the year begin:	22 198	-	-	(7 952)	(35.8%)	-	-	(9 087)	1 109.9%	(12.5%)	
Cash/cash equivalents at the year end:	24 000	(7 952)	(33.1%)	(28 028)	(116.8%)	(28 028)	(116.8%)	(19 840)	(61.3%)	41.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 176	38.9%	10 868	14.5%	5 907	7.9%	29 124	38.8%	75 075	42.7%	-	-
Property Rates	5 085	8.1%	2 815	4.5%	2 181	3.5%	52 838	84.0%	62 919	35.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 225	7.6%	1 245	4.3%	921	3.1%	24 884	85.0%	29 275	16.6%	-	-
Other	(1 264)	(14.6%)	(934)	(10.8%)	(1 011)	(11.7%)	11 848	137.2%	8 639	4.9%	-	-
Total By Income Source	35 222	20.0%	13 994	8.0%	7 997	4.5%	118 694	67.5%	175 908	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	757	7.0%	411	3.8%	430	4.0%	9 254	85.3%	10 852	6.2%	-	-
Business	19 561	27.2%	9 467	13.2%	4 725	6.6%	38 073	53.0%	71 825	40.8%	-	-
Households	11 412	14.7%	3 585	4.6%	2 239	2.9%	60 215	77.7%	77 451	44.0%	-	-
Other	3 492	22.1%	531	3.4%	605	3.8%	11 152	70.7%	15 780	9.0%	-	-
Total By Customer Group	35 222	20.0%	13 994	8.0%	7 997	4.5%	118 694	67.5%	175 908	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	18 786	100.0%	-	-	-	-	-	-	18 786	67.5%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	8%
PAYE deductions	2 804	100.0%	-	-	-	-	-	-	2 804	10.1%
VAT (output less input)	246	100.0%	-	-	-	-	-	-	246	9%
Pensions / Retirement	2 978	100.0%	-	-	-	-	-	-	2 978	10.7%
Loan repayments	44	100.0%	-	-	-	-	-	-	44	2%
Trade Creditors	2 290	83.5%	148	5.4%	11	4%	294	10.7%	2 743	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 359	98.4%	148	5%	11	-	294	1.1%	27 812	100.0%

Contact Details

Municipal Manager	Mr Mashe Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	289 980	105 789	36.5%	93 104	32.1%	198 893	68.6%	83 200	59.8%	11.9%	
Ratepayers and other	150 744	63 599	42.2%	63 635	42.2%	127 234	84.4%	55 752	62.8%	14.1%	
Government - operating	64 761	28 309	43.7%	19 808	30.6%	48 117	74.3%	18 992	72.3%	4.3%	
Government - capital	30 778	12 646	41.1%	8 853	28.8%	21 499	69.9%	8 456	51.3%	4.7%	
Interest	43 697	1 235	2.8%	808	1.8%	2 043	4.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(253 480)	(96 756)	38.2%	(80 247)	31.7%	(177 003)	69.8%	(63 829)	61.5%	25.7%	
Suppliers and employees	(252 340)	(96 756)	38.3%	(80 247)	31.8%	(177 003)	70.1%	(63 829)	61.7%	25.7%	
Finance charges	(1 140)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	12 857	35.2%	21 889	60.0%	19 371	49.8%	(33.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	25.9%	(4.0%)	
Capital assets	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	25.9%	(4.0%)	
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	28.1%	(4.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 261	2 002	27.6%	4 996	68.8%	6 998	96.4%	11 187	4 677.8%	(55.3%)	
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	3 144	92.5%	1 142	33.6%	460	74.5%	583.9%	
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	8 141	76.4%	8 141	76.4%	11 646	315.3%	(30.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	49	2%	2 548	11.4%	1 287	5.7%	18 536	82.7%	22 420	8.2%	-	-
Property Rates	62	.1%	4 314	4.9%	3 278	3.7%	80 572	91.3%	88 227	32.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	-	623	2.3%	577	2.2%	25 331	95.5%	26 532	9.7%	-	-
Other	13	-	4 668	3.4%	4 715	3.5%	126 613	93.1%	136 009	49.8%	-	-
Total By Income Source	125	-	12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	-	12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%	-	-
Total By Customer Group	125	-	12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	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	117 156	100.0%	-	-	-	-	-	-	117 156	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	44.1%	116	22.3%	55	10.7%	120	23.0%	521	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117 385	99.8%	116	.1%	55	-	120	.1%	117 677	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	122 179	44 538	36.5%	39 880	32.6%	84 418	69.1%	27 255	59.9%	46.3%	
Ratepayers and other	36 335	6 411	17.6%	5 543	15.3%	11 954	32.9%	6 084	44.7%	(8.9%)	
Government - operating	56 813	26 997	47.5%	20 138	35.4%	47 135	83.0%	10 431	59.4%	93.3%	
Government - capital	28 174	11 000	39.0%	14 000	49.7%	25 000	88.7%	10 500	76.1%	33.3%	
Interest	857	131	15.2%	198	23.1%	329	38.3%	240	123.8%	(17.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.1%	
Suppliers and employees	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	44 264	28 836	65.1%	19 263	43.5%	48 099	108.7%	8 524	112.6%	126.0%	
Cash Flow from Investing Activities											
Receipts	5 107	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 575	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 666)	(10 845)	24.3%	(4 823)	10.8%	(15 667)	35.1%	(5 564)	37.1%	(13.3%)	
Capital assets	(44 666)	(10 845)	24.3%	(4 823)	10.8%	(15 667)	35.1%	(5 564)	37.1%	(13.3%)	
Net Cash from/(used) Investing Activities	(39 559)	(10 845)	27.4%	(4 823)	12.2%	(15 667)	39.6%	(5 564)	43.4%	(13.3%)	
Cash Flow from Financing Activities											
Receipts	1 850	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 850	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 850	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 555	17 991	274.4%	14 440	220.3%	32 431	494.7%	2 960	(592.0%)	387.9%	
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	36 550	315.1%	18 559	160.0%	36 509	211.0%	.1%	
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	50 990	280.9%	50 990	280.9%	39 469	510.7%	29.2%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	969 422	263 879	27.2%	234 705	24.2%	498 584	51.4%	-	15.7%	(100.0%)	
Ratepayers and other	133 141	7 530	5.7%	48 774	36.6%	56 304	42.3%	-	7.7%	(100.0%)	
Government - operating	513 601	221 378	43.1%	151 372	29.5%	372 750	72.6%	-	20.1%	(100.0%)	
Government - capital	321 078	34 971	10.9%	34 559	10.8%	69 530	21.7%	-	-	(100.0%)	
Interest	1 602	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%	-	16.5%	(100.0%)	
Suppliers and employees	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%	-	16.5%	(100.0%)	
Finance charges	(370)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	321 298	101 267	31.5%	57 872	18.0%	159 139	49.5%	-	15.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(33 868)	-	(27 540)	-	(61 408)	-	-	1.4%	(100.0%)	
Capital assets	-	(33 868)	-	(27 540)	-	(61 408)	-	-	1.4%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(33 868)	-	(27 540)	-	(61 408)	-	-	1.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	321 298	67 399	21.0%	30 332	9.4%	97 731	30.4%	-	81 742 048.5%	(100.0%)	
Cash/cash equivalents at the year begin:	989	3 229	326.4%	70 628	7 138.2%	3 229	326.4%	139 739	-	(49.5%)	
Cash/cash equivalents at the year end:	322 288	70 628	21.9%	100 960	31.3%	100 960	31.3%	139 739	83 675 751.5%	(27.8%)	

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	5 439	1.0%	1 977	4%	2 120	4%	530 843	98.2%	540 379	96.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	555	2.7%	520	2.5%	496	2.4%	19 064	92.4%	20 635	3.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	100.0%	-	-
Total By Customer Group	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	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 M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	185 859	28 609	15.4%	22 250	12.0%	50 859	27.4%	37 465	18.8%	(40.6%)	
Ratepayers and other	135 216	27 285	20.2%	9 298	6.9%	36 583	27.1%	26 358	13.4%	(64.7%)	
Government - operating	34 497	814	2.4%	7 669	22.2%	8 484	24.6%	11 103	71.1%	(30.9%)	
Government - capital	14 604	-	-	5 000	34.2%	5 000	34.2%	4	-	130 108.3%	
Interest	1 542	509	33.0%	10	.7%	519	33.7%	0	.1%	2 259.9%	
Dividends	-	-	-	273	-	273	-	-	-	(100.0%)	
Payments	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(47 920)	21.4%	(33 851)	47.4%	(43.6%)	
Suppliers and employees	(223 890)	(28 824)	12.9%	(19 095)	8.5%	(47 920)	21.4%	(10 438)	18.0%	82.9%	
Finance charges	-	-	-	-	-	-	-	(23 413)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(38 031)	(216)	.6%	3 155	(8.3%)	2 939	(7.7%)	3 614	2.7%	(12.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(653)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(653)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(3 603)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(3 603)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(4 256)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	1 760	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 760	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 726)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 726)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	33	-	(100.0%)	
Net Increase/(Decrease) in cash held	(38 031)	(216)	.6%	3 155	(8.3%)	2 939	(7.7%)	(609)	.2%	(618.2%)	
Cash/cash equivalents at the year begin:	3 879	2	-	(214)	(5.5%)	2	-	2 118	104.7%	(110.1%)	
Cash/cash equivalents at the year end:	(34 152)	(214)	.6%	2 941	(8.6%)	2 941	(8.6%)	1 509	.6%	94.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 430	37.2%	907	23.6%	523	13.6%	979	25.5%	3 839	24.4%	7 267	189.3%
Electricity	2 963	34.8%	1 859	21.8%	1 141	13.4%	2 546	29.9%	8 509	54.0%	15 659	184.0%
Property Rates	739	33.2%	468	21.0%	305	13.7%	714	32.1%	2 226	14.1%	9 688	435.2%
Sanitation	202	29.8%	135	19.9%	127	18.8%	215	31.6%	680	4.3%	2 656	390.8%
Refuse Removal	287	31.5%	180	19.7%	166	18.2%	279	30.6%	912	5.8%	3 575	392.0%
Other	(298)	72.4%	(66)	15.9%	(29)	7.1%	(19)	4.5%	(412)	(2.6%)	1 023	(248.7%)
Total By Income Source	5 323	33.8%	3 484	22.1%	2 233	14.2%	4 715	29.9%	15 754	100.0%	39 869	253.1%
Debtor Age Analysis By Customer Group												
Government	145	49.2%	54	18.2%	34	11.7%	62	20.9%	295	1.9%	247	83.8%
Business	1 173	37.6%	898	28.8%	425	13.6%	626	20.1%	3 123	19.8%	4 425	141.7%
Households	3 910	33.4%	2 384	20.4%	1 659	14.2%	3 746	32.0%	11 700	74.3%	31 406	268.4%
Other	94	14.8%	148	23.3%	114	17.9%	280	44.0%	637	4.0%	3 791	595.2%
Total By Customer Group	5 323	33.8%	3 484	22.1%	2 233	14.2%	4 715	29.9%	15 754	100.0%	39 869	253.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 103	5.5%	17	.1%	905	4.5%	17 873	89.8%	19 899	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 103	5.5%	17	.1%	905	4.5%	17 873	89.8%	19 899	100.0%

Contact Details

Municipal Manager	Mr S S Razwiedani	015 534 6100
Financial Manager	Ms VJ Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	81 185	29 744	36.6%	14 734	18.1%	44 478	54.8%	19 242	56.1%	(23.4%)	
Ratepayers and other	9 823	873	8.9%	1 302	13.3%	2 175	22.1%	1 674	38.2%	(22.2%)	
Government - operating	55 031	19 796	36.0%	9 294	16.9%	29 090	52.9%	12 836	47.2%	(27.6%)	
Government - capital	16 128	9 000	55.8%	4 000	24.8%	13 000	80.6%	4 567	101.0%	(12.4%)	
Interest	204	75	37.0%	137	67.5%	213	104.5%	165	125.8%	(16.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(54 635)	62.8%	(12 481)	35.0%	89.2%	
Suppliers and employees	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(54 551)	62.4%	(12 478)	34.9%	88.9%	
Finance charges	337	(43)	(12.9%)	(41)	(12.1%)	(84)	(24.9%)	(3)	-	1 369.3%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(5 867)	(1 279)	21.8%	(8 878)	151.3%	(10 157)	173.1%	6 761	114.3%	(231.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%)	
Capital assets	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 128)	(7 273)	45.1%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	13	-	-	-	-	-	-	15 313	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	15 300	-	(100.0%)	
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	13	-	(100.0%)	
Payments	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)	-	(53.7%)	
Repayment of borrowing	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)	-	(53.7%)	
Net Cash from/(used) Financing Activities	(964)	(285)	29.6%	(108)	11.2%	(393)	40.8%	15 080	-	(100.7%)	
Net Increase/(Decrease) in cash held	(22 959)	(8 837)	38.5%	(15 285)	66.6%	(24 123)	105.1%	21 841	220.0%	(170.0%)	
Cash/cash equivalents at the year begin:	-	196	-	(8 641)	-	196	-	30 893	-	(128.0%)	
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(23 927)	104.2%	52 734	220.0%	(145.4%)	

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	118	1.4%	167	1.9%	60	.7%	8 236	96.0%	8 581	92.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8	6.8%	13	10.5%	24	19.1%	79	63.5%	124	1.3%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
Total By Income Source	132	1.4%	184	2.0%	87	.9%	8 899	95.7%	9 302	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	.8%	103	1.6%	46	.7%	6 085	96.8%	6 284	67.6%	-	-
Business	62	5.2%	60	5.0%	23	1.9%	1 053	87.9%	1 198	12.9%	-	-
Households	15	1.2%	17	1.4%	14	1.2%	1 177	96.2%	1 223	13.2%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
Total By Customer Group	132	1.4%	184	2.0%	87	.9%	8 899	95.7%	9 302	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	290	35.6%	232	28.5%	291	35.8%	-	-	813	16.2%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	14.1%
Pensions / Retirement	506	49.8%	510	50.2%	-	-	-	-	1 016	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	13.2%	187	7.5%	397	15.9%	1 580	63.4%	2 494	49.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 125	22.4%	929	18.5%	688	13.7%	2 287	45.5%	5 030	100.0%

Contact Details

Municipal Manager	Thiathu G etshanzhe	015 967 9602
Financial Manager	Amon Tshinavhe	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	736 120	228 031	31.0%	183 947	25.0%	411 977	56.0%	147 673	67.6%	24.6%	
Ratepayers and other	384 576	20 983	5.5%	44 236	11.5%	65 219	17.0%	34 385	47.5%	28.6%	
Government - operating	317 544	161 802	51.0%	90 930	28.6%	252 732	79.6%	94 609	70.9%	(3.9%)	
Government - capital	-	43 286	-	45 461	-	88 747	-	16 930	93.3%	168.5%	
Interest	34 000	1 960	5.8%	3 320	9.8%	5 279	15.5%	1 748	21.8%	89.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(732 126)	(114 592)	15.7%	(136 125)	18.6%	(250 717)	34.2%	(84 435)	34.0%	61.2%	
Suppliers and employees	(728 070)	(114 478)	15.7%	(136 125)	18.7%	(250 603)	34.4%	(84 426)	34.0%	61.2%	
Finance charges	(4 056)	(114)	2.8%	(0)	-	(114)	2.8%	(10)	-	(96.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 994	113 439	2 840.2%	47 821	1 197.3%	161 260	4 037.6%	63 237	338.6%	(24.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(28 472)	-	(30 350)	-	(58 822)	-	(42 818)	75.4%	(29.1%)	
Capital assets	-	(28 472)	-	(30 350)	-	(58 822)	-	(42 818)	75.4%	(29.1%)	
Net Cash from/(used) Investing Activities	-	(28 472)	-	(30 350)	-	(58 822)	-	(42 818)	75.4%	(29.1%)	
Cash Flow from Financing Activities											
Receipts	50 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 050)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 050)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	45 950	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	49 944	84 966	170.1%	17 472	35.0%	102 438	205.1%	20 420	(350.6%)	(14.4%)	
Cash/cash equivalents at the year begin:	-	191 232	-	276 198	-	191 232	-	198 370	93.3%	39.2%	
Cash/cash equivalents at the year end:	49 944	276 198	553.0%	293 670	588.0%	293 670	588.0%	218 790	361.8%	34.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 099	12.1%	1 217	3.6%	1 149	3.4%	27 445	80.9%	33 910	18.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 004	10.7%	448	4.8%	437	4.6%	7 531	79.9%	9 420	5.3%	-	-
Other	6 082	4.5%	1 947	1.4%	2 740	2.0%	125 230	92.1%	136 000	75.8%	-	-
Total By Income Source	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	100.0%	-	-
Total By Customer Group	11 186	6.2%	3 612	2.0%	4 325	2.4%	160 206	89.3%	179 329	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	679	100.0%	-	-	-	-	-	-	679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	679	100.0%	-	-	-	-	-	-	679	100.0%

Contact Details

Municipal Manager	Mr M H Mathiwa	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	657 285	177 178	27.0%	185 635	28.2%	362 813	55.2%	142 179	45.9%	30.6%	
Ratepayers and other	334 711	65 050	19.4%	74 713	22.3%	139 763	41.8%	49 236	25.4%	51.7%	
Government - operating	242 734	97 798	40.3%	74 501	30.7%	172 299	71.0%	92 943	78.9%	(19.8%)	
Government - capital	61 940	9 800	15.8%	31 830	51.4%	41 630	67.2%	-	-	(100.0%)	
Interest	17 900	4 531	25.3%	4 590	25.6%	9 121	51.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(502 246)	(162 435)	32.3%	(140 514)	28.0%	(302 949)	60.3%	(119 796)	31.0%	17.3%	
Suppliers and employees	(501 030)	(162 435)	32.4%	(140 514)	28.0%	(302 949)	60.5%	(96 696)	25.3%	45.3%	
Finance charges	(1 216)	-	-	-	-	-	-	(19 500)	1 322.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(3 600)	-	(100.0%)	
Net Cash from/(used) Operating Activities	155 039	14 744	9.5%	45 121	29.1%	59 865	38.6%	22 383	12 601.4%	101.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%)	
Capital assets	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%)	
Net Cash from/(used) Investing Activities	(123 208)	(11 934)	9.7%	(13 645)	11.1%	(25 579)	20.8%	(14 700)	12.0%	(7.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(2 000)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(2 000)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(2 000)	91.2%	(100.0%)	
Net Increase/(Decrease) in cash held	31 831	2 810	8.8%	31 476	98.9%	34 286	107.7%	5 683	(34.7%)	453.9%	
Cash/cash equivalents at the year begin:	-	-	-	2 810	-	-	-	74 593	-	(96.2%)	
Cash/cash equivalents at the year end:	31 831	2 810	8.8%	34 286	107.7%	34 286	107.7%	80 276	(36.8%)	(57.3%)	

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	-	-	(0)	-	1 332	9.1%	13 386	90.9%	14 718	6.7%	-	-
Electricity	-	-	333	6%	7 302	12.7%	49 964	86.7%	57 599	26.1%	-	-
Property Rates	-	-	2	-	1 318	3.1%	40 859	96.9%	42 179	19.1%	-	-
Sanitation	-	-	-	-	569	3.8%	14 597	96.2%	15 166	6.9%	-	-
Refuse Removal	-	-	26	2%	328	2.1%	15 459	97.8%	15 812	7.2%	-	-
Other	-	-	(2 126)	(2.8%)	2 322	3.1%	75 311	99.7%	75 507	34.2%	-	-
Total By Income Source	-	-	(1 766)	(8%)	13 172	6.0%	209 576	94.8%	220 981	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(177)	(8%)	1 317	6.0%	20 958	94.8%	22 098	10.0%	-	-
Business	-	-	(265)	(8%)	1 976	6.0%	31 436	94.8%	33 147	15.0%	-	-
Households	-	-	(795)	(8%)	5 927	6.0%	94 309	94.8%	99 442	45.0%	-	-
Other	-	-	(530)	(8%)	3 952	6.0%	62 873	94.8%	66 294	30.0%	-	-
Total By Customer Group	-	-	(1 766)	(8%)	13 172	6.0%	209 576	94.8%	220 981	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 470	100.0%	-	-	-	-	-	-	3 470	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 470	100.0%	-	-	-	-	-	-	3 470	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 461 300	835 751	57.2%	356 195	24.4%	1 191 946	81.6%	342 400	55.0%	4.0%	
Ratepayers and other	281 120	2 425	9%	36 151	12.9%	38 576	13.7%	(25 424)	40.3%	(242.2%)	
Government - operating	1 172 652	433 848	37.0%	155 145	13.2%	588 994	50.2%	105 868	13.1%	46.5%	
Government - capital	-	398 264	-	162 767	-	561 031	-	260 330	134.2%	(37.5%)	
Interest	7 528	1 214	16.1%	2 131	28.3%	3 346	44.4%	1 626	25.9%	31.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%	(153 900)	-	(6.6%)	
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%	(153 900)	-	(6.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(601 891)	705 678	(117.2%)	212 408	(35.3%)	918 085	(152.5%)	188 500	34.8%	12.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	(32 635)	-	(32 635)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	(32 635)	-	(32 635)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(74 374)	7.4%	(102 948)	-	(57.0%)	
Capital assets	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(74 374)	7.4%	(102 948)	-	(57.0%)	
Net Cash from/(used) Investing Activities	(1 004 408)	(30 091)	3.0%	(76 918)	7.7%	(107 009)	10.7%	(102 948)	-	(25.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%)	
Repayment of borrowing	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%)	
Net Cash from/(used) Financing Activities	-	(1 143)	-	(441)	-	(1 584)	-	(1 966)	-	(77.6%)	
Net Increase/(Decrease) in cash held	(1 606 299)	674 444	(42.0%)	135 049	(8.4%)	809 492	(50.4%)	83 587	20.9%	61.6%	
Cash/cash equivalents at the year begin:	76 571	16 019	20.9%	690 462	901.7%	16 019	20.9%	272 083	-	153.8%	
Cash/cash equivalents at the year end:	(1 529 728)	690 462	(45.1%)	825 511	(54.0%)	825 511	(54.0%)	355 670	26.7%	132.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	29.6%	7	23.8%	7	23.4%	7	23.2%	31	1.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 446	33.9%	6 747	21.9%	6 834	22.2%	6 758	22.0%	30 786	99.9%	-	-
Total By Income Source	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	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	560	40.8%	98	7.1%	47	3.4%	668	48.7%	1 373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	40.8%	98	7.1%	47	3.4%	668	48.7%	1 373	100.0%

Contact Details

Municipal Manager	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	165 480	81 109	49.0%	42 135	25.5%	123 244	74.5%	38 917	63.1%	8.3%	
Ratepayers and other	33 056	22 673	68.6%	8 663	26.2%	31 336	94.8%	4 322	41.8%	100.5%	
Government - operating	96 631	40 620	42.0%	24 745	25.6%	65 365	67.6%	24 146	70.2%	2.5%	
Government - capital	34 904	17 739	50.8%	8 494	24.3%	26 233	75.2%	10 099	67.4%	(15.9%)	
Interest	889	76	8.6%	233	26.2%	309	34.8%	351	49.5%	(33.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%	
Suppliers and employees	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 950	53 811	131.4%	13 697	33.4%	67 508	164.9%	10 630	115.3%	28.8%	
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	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)	
Capital assets	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)	
Net Cash from/(used) Investing Activities	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	49 799	-	8 723	-	58 523	-	(4 259)	-	(304.8%)	
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	52 961	317.3%	3 162	18.9%	32 332	-	63.8%	
Cash/cash equivalents at the year end:	16 691	52 961	317.3%	61 684	369.6%	61 684	369.6%	28 073	-	119.7%	

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	74	2.4%	1 993	63.8%	1 060	33.9%	-	-	3 126	9.8%	-	-
Electricity	27	.5%	3 011	55.6%	2 375	43.9%	-	-	5 414	17.0%	-	-
Property Rates	89	.4%	80	.4%	21 473	99.2%	-	-	21 642	68.1%	-	-
Sanitation	35	4.0%	33	3.8%	800	92.2%	-	-	868	2.7%	-	-
Refuse Removal	21	3.9%	20	3.7%	497	92.5%	-	-	538	1.7%	-	-
Other	-	-	-	-	208	100.0%	-	-	208	.7%	-	-
Total By Income Source	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%	-	-
Total By Customer Group	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	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	Kqoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	117 611	49 496	42.1%	39 807	33.8%	89 303	75.9%	22 718	64.2%	75.2%	
Ratepayers and other	6 975	798	11.4%	706	10.1%	1 503	21.6%	1 564	38.6%	(54.9%)	
Government - operating	67 523	29 762	44.1%	25 452	37.7%	55 213	81.8%	14 310	77.7%	77.9%	
Government - capital	41 744	18 528	44.4%	13 170	31.5%	31 698	75.9%	6 654	47.7%	97.9%	
Interest	1 369	409	29.8%	480	35.0%	888	64.9%	189	64.6%	154.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%	
Suppliers and employees	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	41 744	34 878	83.6%	22 427	53.7%	57 304	137.3%	6 570	96.8%	241.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)	
Capital assets	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)	
Net Cash from/(used) Investing Activities	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	34 132	#####	18 390	#####	52 522	#####	(179)	30 580	013.0%	(10 380.5%)
Cash/cash equivalents at the year begin:	14 690	-	-	34 132	232.3%	-	-	38 594	117.9%	(11.6%)	
Cash/cash equivalents at the year end:	14 690	34 132	232.3%	52 522	357.5%	52 522	357.5%	38 415	261.5%	36.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Income Source	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%	-	-
Total By Customer Group	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	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	40	100.0%	-	-	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40	100.0%	-	-	-	-	-	-	40	100.0%

Contact Details

Municipal Manager	Mongadi Mashokoe	015 295 1415/00
Financial Manager	Ramutsindola Pascaline	015 295 1407/0

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	157 114	42 161	26.8%	38 260	24.4%	80 421	51.2%	32 642	51.9%	17.2%	
Ratepayers and other	35 252	2 951	8.4%	2 163	6.1%	5 114	14.5%	4 717	33.3%	(54.1%)	
Government - operating	82 848	31 041	37.5%	24 332	29.4%	55 373	66.8%	21 127	66.5%	15.2%	
Government - capital	35 010	7 900	22.6%	11 716	33.5%	19 616	56.0%	6 300	32.0%	86.0%	
Interest	4 004	269	6.7%	49	1.2%	318	7.9%	498	66.1%	(90.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(37 920)	36.4%	(21 200)	38.8%	(20.0%)	
Suppliers and employees	(104 158)	(20 968)	20.1%	(16 952)	16.3%	(37 920)	36.4%	(21 200)	38.8%	(20.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 956	21 194	40.0%	21 307	40.2%	42 501	80.3%	11 442	87.8%	86.2%	
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	-	(4 484)	-	(14 230)	-	(18 714)	-	(2 418)	22.2%	488.5%	
Capital assets	-	(4 484)	-	(14 230)	-	(18 714)	-	(2 418)	22.2%	488.5%	
Net Cash from/(used) Investing Activities	-	(4 484)	-	(14 230)	-	(18 714)	-	(2 418)	22.2%	488.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	52 956	16 710	31.6%	7 078	13.4%	23 788	44.9%	9 025	(3 507.5%)	(21.6%)	
Cash/cash equivalents at the year begin:	-	-	-	16 710	-	-	-	13 984	-	19.5%	
Cash/cash equivalents at the year end:	52 956	16 710	31.6%	23 788	44.9%	23 788	44.9%	23 009	(3 507.5%)	3.4%	

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	278	7.0%	240	6.0%	182	4.6%	3 277	82.4%	3 977	8.5%	-	-
Electricity	228	5.0%	187	4.1%	149	3.2%	4 039	87.7%	4 603	9.9%	-	-
Property Rates	780	3.8%	767	3.8%	756	3.7%	18 139	88.7%	20 443	43.9%	-	-
Sanitation	23	4.2%	19	3.5%	235	43.3%	266	49.0%	542	1.2%	-	-
Refuse Removal	106	3.1%	101	3.0%	99	2.9%	3 067	90.9%	3 373	7.2%	-	-
Other	320	2.4%	314	2.3%	82	.6%	12 907	94.7%	13 624	29.3%	-	-
Total By Income Source	1 736	3.7%	1 628	3.5%	1 504	3.2%	41 695	89.5%	46 562	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	624	15.4%	456	11.3%	395	9.8%	2 565	63.5%	4 040	8.7%	-	-
Business	611	3.7%	510	3.1%	613	3.8%	14 589	89.4%	16 323	35.1%	-	-
Households	501	1.9%	662	2.5%	495	1.9%	24 541	93.7%	26 199	56.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 736	3.7%	1 628	3.5%	1 504	3.2%	41 695	89.5%	46 562	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboea (Acting)	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 115 702	770 493	36.4%	782 373	37.0%	1 552 866	73.4%	510 288	64.7%	53.3%	
Ratepayers and other	1 291 050	508 091	39.4%	532 343	41.2%	1 040 433	80.6%	376 080	61.9%	41.6%	
Government - operating	402 905	145 689	36.2%	130 502	32.4%	276 191	68.5%	63 311	35.2%	106.1%	
Government - capital	388 070	114 396	29.5%	115 593	29.8%	229 989	59.3%	62 582	-	84.7%	
Interest	33 677	2 318	6.9%	3 935	11.7%	6 253	18.6%	8 315	-	(52.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(1 203 903)	83.4%	(491 103)	78.5%	25.1%	
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(1 186 840)	84.3%	(477 321)	236.0%	25.2%	
Finance charges	(31 486)	-	-	(15 504)	49.2%	(15 504)	49.2%	(13 682)	1.6%	13.3%	
Transfers and grants	(3 240)	(40)	1.2%	(1 520)	46.9%	(1 560)	48.1%	(100)	-	1 420.0%	
Net Cash from/(used) Operating Activities	672 592	180 999	26.9%	167 963	25.0%	348 962	51.9%	19 185	25.7%	775.5%	
Cash Flow from Investing Activities											
Receipts	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%	
Capital assets	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%	
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(184 007)	38.1%	(79 265)	30.2%	16.2%	
Cash Flow from Financing Activities											
Receipts	3 000	1 010	33.7%	869	29.0%	1 879	62.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	869	29.0%	1 879	62.6%	-	-	(100.0%)	
Payments	(26 507)	-	-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%	
Repayment of borrowing	(26 507)	-	-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%	
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	(16 964)	72.2%	(15 954)	67.9%	(15 483)	27.4%	9.6%	
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	58 927	35.5%	149 002	89.8%	(75 562)	(94.8%)	(178.0%)	
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	101 348	1 013.5%	11 274	112.7%	65 725	14.0%	54.2%	
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	160 275	91.1%	160 275	91.1%	(9 838)	(19.4%)	(1 729.2%)	

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	55 051	42.6%	16 726	12.9%	14 358	11.1%	43 093	33.3%	129 228	27.4%	-	-
Electricity	46 235	53.7%	15 626	18.1%	8 652	10.0%	15 624	18.1%	86 138	18.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 408	49.2%	967	10.8%	870	9.7%	2 723	30.4%	8 967	1.9%	-	-
Refuse Removal	6 078	52.0%	1 337	11.4%	1 053	9.0%	3 220	27.5%	11 688	2.5%	-	-
Other	(42 220)	(17.9%)	947	4%	662	3%	276 417	117.2%	235 806	50.0%	-	-
Total By Income Source	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	21.8%	18	4.2%	17	4.2%	292	69.8%	418	1%	-	-
Business	1 253	74.6%	239	14.3%	84	5.0%	104	6.2%	1 679	4%	-	-
Households	4 368	17.6%	1 821	7.3%	1 467	5.9%	17 200	69.2%	24 856	5.3%	-	-
Other	63 840	14.4%	33 523	7.5%	24 028	5.4%	323 481	72.7%	444 873	94.3%	-	-
Total By Customer Group	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	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	30 766	100.0%	-	-	-	-	-	-	30 766	51.8%
Bulk Water	13 417	100.0%	-	-	-	-	-	-	13 417	22.6%
PAYE deductions	3 917	100.0%	-	-	-	-	-	-	3 917	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 145	100.0%	-	-	-	-	-	-	5 145	8.7%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	0.1%
Trade Creditors	602	78.8%	162	21.2%	-	-	-	-	764	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 355	100.0%	-	-	-	-	-	-	5 355	9.0%
Total	59 232	99.7%	162	0.3%	-	-	-	-	59 394	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Tshepiso Gabriel Maponya	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	245 368	77 039	31.4%	71 920	29.3%	148 958	60.7%	-	-	-	(100.0%)
Ratepayers and other	68 006	16 240	23.9%	14 311	21.0%	30 551	44.9%	-	-	-	(100.0%)
Government - operating	132 659	52 949	39.9%	34 562	26.1%	87 512	66.0%	-	-	-	(100.0%)
Government - capital	37 094	4 278	11.5%	19 695	53.1%	23 973	64.6%	-	-	-	(100.0%)
Interest	7 609	3 572	46.9%	3 351	44.0%	6 923	91.0%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(52 903)	24.9%	-	-	-	(100.0%)
Suppliers and employees	(212 181)	(23 436)	11.0%	(29 349)	13.8%	(52 785)	24.9%	-	-	-	(100.0%)
Finance charges	(175)	(72)	41.0%	(47)	26.9%	(119)	67.9%	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 012	53 532	162.2%	42 524	128.8%	96 055	291.0%	-	-	-	(100.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(19 014)	-	(39 873)	-	(58 887)	-	-	-	-	(100.0%)
Capital assets	-	(19 014)	-	(39 873)	-	(58 887)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(19 014)	-	(39 873)	-	(58 887)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 012	34 517	104.6%	2 651	8.0%	37 168	112.6%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	168 606	-	203 123	-	168 606	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	33 012	203 123	615.3%	205 774	623.3%	205 774	623.3%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masebola (Acting CFO)	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	684 819	290 535	42.4%	225 991	33.0%	516 526	75.4%	158 323	71.0%	42.7%	
Ratepayers and other	13 984	978	7.0%	8 937	63.9%	9 916	70.9%	9 022	25.7%	(.9%)	
Government - operating	389 213	176 871	45.4%	129 666	33.3%	306 536	78.8%	145 755	90.0%	(11.0%)	
Government - capital	276 464	107 594	38.9%	83 142	30.1%	190 736	69.0%	-	44.1%	(100.0%)	
Interest	5 158	5 092	98.7%	4 247	82.3%	9 339	181.1%	3 546	126.0%	19.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(277 949)	65.6%	(109 193)	56.3%	75.6%	
Suppliers and employees	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(277 949)	65.9%	(109 193)	57.9%	75.6%	
Finance charges	(300)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	261 051	204 290	78.3%	34 287	13.1%	238 577	91.4%	49 130	92.9%	(30.2%)	
Cash Flow from Investing Activities											
Receipts	-	(13 585)	-	29 640	-	16 056	-	4 488	-	560.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(13 585)	-	29 640	-	16 056	-	4 488	-	560.4%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)	24.2%	77.4%	
Capital assets	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)	24.2%	77.4%	
Net Cash from/(used) Investing Activities	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(76 737)	27.8%	(21 110)	2.4%	(25.3%)	
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	(15 413)	143 319	(929.9%)	18 522	(120.2%)	161 840	(1 050.0%)	28 020	2 109.0%	(33.9%)	
Cash/cash equivalents at the year begin:	44 763	261 293	583.7%	404 612	903.9%	261 293	583.7%	280 701	284.4%	44.1%	
Cash/cash equivalents at the year end:	29 350	404 612	1 378.6%	423 133	1 441.7%	423 133	1 441.7%	308 720	689.7%	37.1%	

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	-	-	5 575	11.9%	-	-	41 414	88.1%	46 989	63.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 344	19.8%	-	-	2 341	8.7%	19 340	71.6%	27 025	36.5%	-	-
Total By Income Source	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%	-	-
Total By Customer Group	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	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	3 835	10.0%	3 713	9.7%	-	-	30 756	80.3%	38 305	10.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	199 417	58.4%	3 252	1.0%	18 548	5.5%	119 634	35.2%	339 851	89.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	202 252	53.5%	6 965	1.8%	18 548	4.9%	150 390	39.8%	378 156	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Melida Mokono (Acting)	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	260 140	72 403	27.8%	-	-	72 403	27.8%	48 599	52 229.5%	(100.0%)	
Ratepayers and other	150 121	28 768	19.2%	-	-	28 768	19.2%	30 045	48 195.7%	(100.0%)	
Government - operating	67 835	27 999	41.3%	-	-	27 999	41.3%	18 554	78 883.6%	(100.0%)	
Government - capital	42 153	14 887	35.3%	-	-	14 887	35.3%	-	34 602.4%	-	
Interest	31	750	2 389.7%	-	-	750	2 389.7%	-	71.4%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(178 307)	(61 293)	34.4%	-	-	(61 293)	34.4%	(47 324)	65 382.8%	(100.0%)	
Suppliers and employees	(177 418)	(60 609)	34.2%	-	-	(60 609)	34.2%	(47 221)	65 642.6%	(100.0%)	
Finance charges	(889)	-	-	-	-	-	-	(103)	14 427.8%	(100.0%)	
Transfers and grants	-	(684)	-	-	-	(684)	-	-	-	-	
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%	-	-	11 110	13.6%	1 274	8 038.5%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	211	(3)	(1.3%)	-	-	(3)	(1.3%)	-	-	-	
Proceeds on disposal of PPE	211	6	2.7%	-	-	6	2.7%	-	-	-	
Decrease in non-current debtors	-	(8)	-	-	-	(8)	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(80 058)	(5 529)	6.9%	-	-	(5 529)	6.9%	-	-	-	
Capital assets	(80 058)	(5 529)	6.9%	-	-	(5 529)	6.9%	-	-	-	
Net Cash from/(used) Investing Activities	(79 847)	(5 532)	6.9%	-	-	(5 532)	6.9%	-	-	-	
Cash Flow from Financing Activities											
Receipts	(66)	44	(66.5%)	-	-	44	(66.5%)	-	(20 833.3%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	-	-	44	(66.5%)	-	(20 833.3%)	-	
Payments	(942)	-	-	-	-	-	-	(579)	110 612.9%	(100.0%)	
Repayment of borrowing	(942)	-	-	-	-	-	-	(579)	110 612.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 008)	44	(4.4%)	-	-	44	(4.4%)	(579)	113 845.2%	(100.0%)	
Net Increase/(Decrease) in cash held	978	5 622	574.9%	-	-	5 622	574.9%	696	255 419.3%	(100.0%)	
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%	-	-	5 849	145.7%	3 241	59 714.9%	(100.0%)	
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	-	-	11 472	229.8%	3 937	178 307.5%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mabitsela MS	014 777 1525
Financial Manager	Mr T Ben Mthoqane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	336 759	111 507	33.1%	40 340	12.0%	151 846	45.1%	66 858	56 950.2%	(39.7%)	
Ratepayers and other	187 391	53 556	28.6%	36 466	19.5%	90 022	48.0%	41 596	67 624.7%	(12.3%)	
Government - operating	80 984	38 518	47.6%	-	-	38 518	47.6%	22 610	28 521.1%	(100.0%)	
Government - capital	64 064	13 061	20.4%	-	-	13 061	20.4%	-	-	-	
Interest	4 320	6 371	147.5%	3 874	89.7%	10 245	237.2%	2 652	87 078.6%	46.1%	
Dividends	-	-	-	-	-	-	-	0	-	(100.0%)	
Payments	(262 887)	(58 373)	22.2%	(40 296)	15.3%	(98 669)	37.5%	(55 825)	40 671.8%	(27.8%)	
Suppliers and employees	(261 711)	(58 145)	22.2%	(39 972)	15.3%	(98 116)	37.5%	(55 037)	41 669.5%	(27.4%)	
Finance charges	-	(229)	-	(324)	-	(553)	-	(487)	5 614.9%	(33.4%)	
Transfers and grants	(1 176)	-	-	-	-	-	-	(301)	-	(100.0%)	
Net Cash from/(used) Operating Activities	73 872	53 134	71.9%	44	.1%	53 177	72.0%	11 033	#####	(99.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%)	
Capital assets	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%)	
Net Cash from/(used) Investing Activities	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(8 549)	-	-	-	-	-	-	(1 181)	-	(100.0%)	
Repayment of borrowing	(8 549)	-	-	-	-	-	-	(1 181)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(8 549)	-	-	-	-	-	-	(1 181)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(7 571)	50 327	(664.7%)	(9 686)	127.9%	40 640	(536.8%)	(14 256)	(21 346.5%)	(32.1%)	
Cash/cash equivalents at the year begin:	-	124 888	-	175 215	-	124 888	-	21 744	-	705.8%	
Cash/cash equivalents at the year end:	(7 571)	175 215	(2 314.3%)	165 528	(2 186.3%)	165 528	(2 186.3%)	7 488	(21 346.5%)	2 110.5%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	124 334	34 472	27.7%	28 989	23.3%	63 462	51.0%	25 181	60.6%	15.1%	
Ratepayers and other	77 256	17 033	22.0%	16 968	22.0%	34 002	44.0%	19 788	69.7%	(14.2%)	
Government - operating	29 939	13 432	44.9%	3 021	10.1%	16 453	55.0%	5 377	63.2%	(43.8%)	
Government - capital	15 599	4 000	25.6%	9 000	57.7%	13 000	83.3%	-	24.1%	(100.0%)	
Interest	1 540	7	0.5%	-	-	7	0.5%	17	8.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(102 421)	(19 221)	18.8%	(30 649)	29.9%	(49 870)	48.7%	(20 285)	67.1%	51.1%	
Suppliers and employees	(56 979)	(19 221)	33.7%	(30 649)	53.8%	(49 870)	87.5%	(20 285)	67.1%	51.1%	
Finance charges	(32 115)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(13 326)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 913	15 252	69.6%	(1 660)	(7.6%)	13 592	62.0%	4 896	32.7%	(133.9%)	
Cash Flow from Investing Activities											
Receipts	5 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-	-	-	
Payments	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(7 626)	28.5%	-	-	(100.0%)	
Capital assets	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(7 626)	28.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(5 920)	27.2%	(7 626)	35.0%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	122	13 545	11 120.1%	(7 579)	(6 222.4%)	5 966	4 897.7%	4 896	139.2%	(254.8%)	
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	14 624	405.6%	1 079	29.9%	(4 601)	100.1%	(417.9%)	
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	7 045	189.0%	7 045	189.0%	295	(17.1%)	2 286.9%	

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	298	9.5%	472	15.0%	226	7.2%	2 150	68.3%	3 147	7.4%	-	-
Electricity	1 429	10.2%	729	5.2%	726	5.2%	11 095	79.4%	13 978	32.9%	-	-
Property Rates	1 021	5.4%	1 037	5.5%	875	4.7%	15 858	84.4%	18 791	44.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	6.8%	313	4.8%	268	4.1%	5 561	84.4%	6 588	15.5%	-	-
Total By Income Source	3 193	7.5%	2 552	6.0%	2 095	4.9%	34 663	81.6%	42 504	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	5.2%	67	2.9%	62	2.6%	2 080	89.3%	2 330	5.5%	-	-
Business	669	6.6%	599	5.9%	503	5.0%	8 380	82.6%	10 151	23.9%	-	-
Households	2 400	8.0%	1 884	6.3%	1 530	5.1%	24 204	80.6%	30 018	70.6%	-	-
Other	2	41.1%	2	50.3%	1	25.2%	(1)	(16.6%)	5	-	-	-
Total By Customer Group	3 193	7.5%	2 552	6.0%	2 095	4.9%	34 663	81.6%	42 504	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	-	-	3 193	100.0%	-	-	-	-	3 193	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	356	59.1%	4	.6%	243	40.3%	603	15.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	3 549	93.5%	4	.1%	243	6.4%	3 796	100.0%

Contact Details

Municipal Manager	NP Maqwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	237 617	84 953	35.8%	76 004	32.0%	160 957	67.7%	56 464	52.3%	34.6%	
Ratepayers and other	121 394	38 187	31.5%	35 138	28.9%	73 325	60.4%	35 290	57.0%	(4.9%)	
Government - operating	62 293	25 798	41.4%	20 150	32.3%	45 948	73.8%	19 099	69.5%	5.5%	
Government - capital	50 430	19 150	38.0%	18 309	36.3%	37 459	74.3%	-	-	(100.0%)	
Interest	3 500	1 818	51.9%	2 406	68.7%	4 224	120.7%	2 074	150.2%	16.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(91 629)	48.1%	(51 580)	56.0%	(13.5%)	
Suppliers and employees	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(91 508)	48.9%	(51 580)	56.2%	(13.8%)	
Finance charges	(3 426)	-	-	(121)	3.5%	(121)	3.5%	-	17.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 017	37 920	80.7%	31 408	66.8%	69 328	147.5%	4 883	33.2%	543.2%	
Cash Flow from Investing Activities											
Receipts	240	(24 998)	(10 416.0%)	-	-	(24 998)	(10 416.0%)	6	(3.3%)	(100.0%)	
Proceeds on disposal of PPE	-	2	-	-	-	2	-	6	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	240	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	(25 000)	-	-	-	-	
Payments	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(15 064)	23.0%	(8 385)	41.5%	(41.1%)	
Capital assets	(65 430)	(10 128)	15.5%	(4 937)	7.5%	(15 064)	23.0%	(8 385)	41.5%	(41.1%)	
Net Cash from/(used) Investing Activities	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(40 062)	61.5%	(8 379)	41.2%	(41.1%)	
Cash Flow from Financing Activities											
Receipts	15 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(872)	-	-	(179)	20.5%	(179)	20.5%	(92)	58.5%	93.7%	
Repayment of borrowing	(872)	-	-	(179)	20.5%	(179)	20.5%	(92)	58.5%	93.7%	
Net Cash from/(used) Financing Activities	14 128	-	-	(179)	(1.3%)	(179)	(1.3%)	(92)	99.5%	93.7%	
Net Increase/(Decrease) in cash held	(4 045)	2 794	(69.1%)	26 293	(650.0%)	29 087	(719.1%)	(3 588)	764.4%	(832.8%)	
Cash/cash equivalents at the year begin:	27 500	51 586	187.6%	54 379	197.7%	51 586	187.6%	3 697	100.0%	1 370.9%	
Cash/cash equivalents at the year end:	23 455	54 379	231.8%	80 673	344.0%	80 673	344.0%	109	4.0%	73 730.1%	

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	4 252	16.8%	916	3.6%	1 081	4.3%	19 093	75.3%	25 342	33.3%	-	-
Electricity	3 244	31.2%	1 211	11.7%	1 247	12.0%	4 687	45.1%	10 389	13.6%	-	-
Property Rates	1 087	9.4%	555	4.8%	503	4.3%	9 460	81.5%	11 605	15.2%	-	-
Sanitation	454	8.9%	236	4.6%	209	4.1%	4 210	82.4%	5 108	6.7%	-	-
Refuse Removal	327	6.1%	175	3.3%	150	2.8%	4 725	87.9%	5 377	7.1%	-	-
Other	1 306	7.1%	722	3.9%	659	3.6%	15 617	85.3%	18 304	24.0%	-	-
Total By Income Source	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 739	41.4%	427	4.7%	515	5.7%	4 344	48.1%	9 024	11.9%	-	-
Business	264	16.8%	79	5.0%	62	4.0%	1 165	74.2%	1 570	2.1%	-	-
Households	3 142	8.5%	1 818	4.9%	1 706	4.6%	30 379	82.0%	37 045	48.7%	-	-
Other	3 525	12.4%	1 491	5.2%	1 564	5.5%	21 905	76.9%	28 486	37.4%	-	-
Total By Customer Group	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	100.0%	-	-	-	-	-	-	11	1.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	-	-	4	.8%	572	99.2%	576	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	1.9%	-	-	4	.8%	572	97.4%	587	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	216 339	61 264	28.3%	59 522	27.5%	120 786	55.8%	47 326	50.6%	25.8%	
Ratepayers and other	141 760	27 041	19.1%	39 970	28.2%	67 012	47.3%	33 065	43.1%	20.9%	
Government - operating	47 438	20 948	44.2%	12 514	26.4%	33 462	70.5%	11 789	70.9%	6.1%	
Government - capital	18 824	11 246	59.7%	5 107	27.1%	16 353	86.9%	118	73.6%	4 212.6%	
Interest	8 317	2 029	24.4%	1 930	23.2%	3 959	47.6%	2 353	51.4%	(18.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(202 602)	(25 282)	12.5%	(56 156)	27.7%	(81 438)	40.2%	(40 066)	43.1%	40.2%	
Suppliers and employees	(200 030)	(25 282)	12.6%	(56 156)	28.1%	(81 438)	40.7%	(39 851)	44.8%	40.9%	
Finance charges	(2 572)	-	-	-	-	-	-	(215)	38.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 737	35 982	261.9%	3 366	24.5%	39 348	286.4%	7 260	117.6%	(53.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 737	35 982	261.9%	3 366	24.5%	39 348	286.4%	7 260	117.6%	(53.6%)	
Cash/cash equivalents at the year begin:	-	-	-	35 982	-	-	-	19 956	-	80.3%	
Cash/cash equivalents at the year end:	13 737	35 982	261.9%	39 348	286.4%	39 348	286.4%	27 217	117.6%	44.6%	

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	3 295	16.6%	1 114	5.6%	1 623	8.2%	13 870	69.7%	19 902	16.3%	-	-
Electricity	4 428	42.7%	724	7.0%	819	7.9%	4 397	42.4%	10 368	8.5%	-	-
Property Rates	5 401	12.5%	1 543	3.6%	1 388	3.2%	34 813	80.7%	43 146	35.4%	-	-
Sanitation	717	14.4%	186	3.7%	264	5.3%	3 803	76.5%	4 971	4.1%	-	-
Refuse Removal	699	12.3%	181	3.2%	270	4.8%	4 518	79.7%	5 668	4.6%	-	-
Other	2 839	7.5%	1 130	3.0%	1 707	4.5%	32 229	85.0%	37 904	31.1%	-	-
Total By Income Source	17 380	14.3%	4 878	4.0%	6 071	5.0%	93 631	76.8%	121 960	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 299	5.4%	582	2.4%	773	3.2%	21 616	89.1%	24 270	19.9%	-	-
Business	5 872	22.6%	1 124	4.3%	1 168	4.5%	17 800	68.6%	25 962	21.3%	-	-
Households	8 039	94.2%	1 742	20.4%	2 409	28.2%	(3 659)	(42.9%)	8 531	7.0%	-	-
Other	2 171	3.4%	1 430	2.3%	1 722	2.7%	57 873	91.6%	63 196	51.8%	-	-
Total By Customer Group	17 380	14.3%	4 878	4.0%	6 071	5.0%	93 631	76.8%	121 960	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	3 901	100.0%	-	-	-	-	-	-	3 901	19.9%
Bulk Water	551	100.0%	-	-	-	-	-	-	551	2.8%
PAYE deductions	643	100.0%	-	-	-	-	-	-	643	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	750	100.0%	-	-	-	-	-	-	750	3.8%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.7%
Trade Creditors	13 615	100.0%	-	-	-	-	-	-	13 615	69.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 593	100.0%	-	-	-	-	-	-	19 593	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	569 606	193 480	34.0%	158 789	27.9%	352 270	61.8%	155 476	63.3%	2.1%	
Property rates	40 691	9 872	24.3%	10 637	26.1%	20 509	50.4%	9 705	49.7%	9.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	170 227	42 587	25.0%	43 535	25.6%	86 122	50.6%	42 127	51.3%	3.3%	
Service charges - water revenue	42 347	11 267	26.6%	11 232	26.5%	22 499	53.1%	12 628	59.4%	(11.1%)	
Service charges - sanitation revenue	12 302	2 968	24.1%	2 971	24.1%	5 938	48.3%	2 921	51.7%	1.7%	
Service charges - refuse revenue	10 788	2 672	24.8%	2 777	25.7%	5 449	50.5%	2 536	50.8%	9.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	916	111	12.1%	612	66.9%	724	79.0%	629	91.3%	(2.6%)	
Interest earned - external investments	17 918	7 527	42.0%	6 254	34.9%	13 781	76.9%	5 602	90.4%	11.6%	
Interest earned - outstanding debtors	2 287	6 329	276.8%	6 769	296.0%	13 098	572.8%	5 799	522.3%	16.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	658	63	9.5%	219	33.3%	282	42.9%	230	37.2%	(4.5%)	
Licences and permits	42	0	5%	-	-	0	5%	5	29.6%	(100.0%)	
Agency services	7 023	875	12.5%	2 435	34.7%	3 310	47.1%	716	19.1%	240.3%	
Transfers recognised - operational	253 307	104 801	41.4%	67 085	26.5%	171 886	67.9%	66 383	69.3%	1.1%	
Other own revenue	5 101	2 169	42.5%	1 997	39.2%	4 166	81.7%	5 014	155.3%	(60.2%)	
Gains on disposal of PPE	6 000	2 239	37.3%	2 266	37.8%	4 505	75.1%	1 182	70.2%	91.8%	
Operating Expenditure	637 218	72 549	11.4%	162 488	25.5%	235 037	36.9%	111 457	36.3%	45.8%	
Employee related costs	186 734	39 309	21.1%	39 409	21.1%	78 718	42.2%	37 341	42.3%	5.5%	
Remuneration of councillors	17 865	3 800	21.3%	3 831	21.4%	7 632	42.7%	3 593	47.1%	6.6%	
Debt impairment	41 562	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	51 242	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	151 414	30 869	20.4%	29 829	19.7%	60 698	40.1%	35 987	49.3%	(17.1%)	
Other Materials	80 064	(36 976)	(46.2%)	62 645	78.2%	25 669	32.1%	-	-	(100.0%)	
Contract services	28 776	3 002	10.4%	5 298	18.4%	8 300	28.8%	4 897	26.7%	8.2%	
Transfers and grants	1 730	893	51.7%	116	6.7%	1 009	58.3%	294	57.3%	(60.7%)	
Other expenditure	77 833	31 651	40.7%	21 359	27.4%	53 010	68.1%	29 345	43.7%	(27.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 611)	120 931		(3 698)		117 233		44 019			
Transfers recognised - capital	235 495	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	167 884	120 931		(3 698)		117 233		44 019			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	167 884	120 931		(3 698)		117 233		44 019			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	167 884	120 931		(3 698)		117 233		44 019			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	167 884	120 931		(3 698)		117 233		44 019			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.0%)	
National Government	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.5%	(30.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.1%	(30.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	19 989	2 038	10.2%	263	1.3%	2 300	11.5%	1 671	17.3%	(84.3%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.0%)	
Governance and Administration	2 659	388	14.6%	95	3.6%	483	18.2%	1 012	35.7%	(90.6%)	
Executive & Council	370	30	8.0%	9	2.6%	39	10.6%	727	420.7%	(98.7%)	
Budget & Treasury Office	213	301	141.8%	48	22.6%	349	164.4%	13	6.7%	273.7%	
Corporate Services	2 076	57	2.7%	37	1.8%	94	4.5%	272	5.8%	(86.3%)	
Community and Public Safety	10 405	1 290	12.4%	706	6.8%	1 996	19.2%	14 180	110.7%	(95.0%)	
Community & Social Services	183	422	231.4%	281	153.8%	703	385.3%	8 414	71.4%	(96.7%)	
Sport And Recreation	9 040	867	9.6%	398	4.4%	1 265	14.0%	4 114	45.3%	(90.3%)	
Public Safety	1 175	1	0.1%	27	2.3%	29	2.4%	1 651	119.0%	(98.3%)	
Housing	7	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	101 636	6 160	6.1%	4 973	4.9%	11 133	11.0%	15 304	28.4%	(67.5%)	
Planning and Development	117	-	-	26	22.4%	26	22.4%	75	13.0%	(65.0%)	
Road Transport	101 413	6 160	6.1%	4 947	4.9%	11 107	11.0%	15 229	28.5%	(67.5%)	
Environmental Protection	105	-	-	-	-	-	-	-	-	-	
Trading Services	140 741	21 564	15.3%	22 257	15.8%	43 821	31.1%	11 336	16.4%	96.3%	
Electricity	17 741	918	5.2%	1 273	7.2%	2 191	12.4%	378	3.7%	236.9%	
Water	103 390	20 603	19.9%	20 889	20.2%	41 492	40.1%	9 971	20.0%	109.5%	
Waste Water Management	16 896	43	0.3%	96	0.6%	138	0.8%	720	16.7%	(86.7%)	
Waste Management	2 714	-	-	-	-	-	-	268	9.3%	(100.0%)	
Other	44	-	-	5	11.1%	5	11.1%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	799 101	218 093	27.3%	231 350	29.0%	449 443	56.2%	192 084	54.0%	20.4%	
Ratepayers and other	526 316	72 071	13.7%	75 902	14.4%	147 973	28.1%	74 139	51.2%	2.4%	
Government - operating	252 580	104 801	41.5%	67 085	26.6%	171 886	68.1%	66 383	69.3%	1.1%	
Government - capital	-	27 365	-	75 340	-	102 705	-	40 161	31.1%	87.6%	
Interest	20 205	13 856	68.6%	13 023	64.5%	26 879	133.0%	11 401	161.8%	14.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(232 684)	37.4%	(110 394)	36.1%	46.9%	
Suppliers and employees	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(223 335)	36.0%	(110 100)	36.0%	39.6%	
Finance charges	-	-	-	(8 340)	-	(8 340)	-	-	-	(100.0%)	
Transfers and grants	(1 730)	(893)	51.7%	(116)	6.7%	(1 009)	58.3%	(294)	57.3%	(60.7%)	
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	69 143	39.0%	216 759	122.1%	81 690	118.3%	(15.4%)	
Cash Flow from Investing Activities											
Receipts	(37 455)	(664 136)	1773.1%	136 930	(365.6%)	(527 206)	1 407.6%	10 594	-	1 192.5%	
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 779	46.3%	5 531	92.2%	3 552	-	(21.8%)	
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(532 737)	1 148.3%	7 046	-	1 803.8%	
Decrease in other non-current receivables	2 939	-	-	-	-	-	-	(4)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%	
Capital assets	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%	
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(634 076)	216.5%	(31 238)	497.8%	(290.4%)	
Cash Flow from Financing Activities											
Receipts	(20 355)	(37)	2%	(84)	4%	(121)	.6%	65	-	(229.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20 355)	(37)	2%	(84)	4%	(121)	.6%	65	-	(229.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(20 355)	(37)	2%	(84)	4%	(121)	.6%	65	-	(229.8%)	
Net Increase/(Decrease) in cash held	(135 808)	(545 959)	402.0%	128 521	(94.6%)	(417 438)	307.4%	50 517	(380.6%)	154.4%	
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	497 875	37 921.9%	(6 384)	202.0%	653.2%	
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	80 437	(59.8%)	80 437	(59.8%)	44 133	20.9%	82.3%	

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	8 594	9.1%	4 063	4.3%	3 309	3.5%	78 889	83.2%	94 855	26.2%	-	-
Electricity	26 472	66.3%	3 239	8.1%	1 981	5.0%	8 224	20.6%	39 915	11.0%	-	-
Property Rates	5 645	10.2%	1 236	2.2%	988	1.8%	47 442	85.8%	55 310	15.3%	-	-
Sanitation	1 635	7.7%	476	2.3%	398	1.9%	18 622	88.1%	21 130	5.8%	-	-
Refuse Removal	1 817	6.2%	608	2.1%	526	1.8%	26 228	89.9%	29 179	8.1%	-	-
Other	6 341	5.2%	2 408	2.0%	2 522	2.1%	109 740	90.7%	121 011	33.5%	-	-
Total By Income Source	50 504	14.0%	12 030	3.3%	9 724	2.7%	289 144	80.0%	361 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 525	7.8%	634	2.0%	649	2.0%	28 437	88.2%	32 246	8.9%	-	-
Business	19 997	53.7%	2 322	6.2%	1 785	4.8%	13 133	35.3%	37 237	10.3%	-	-
Households	27 981	9.6%	9 074	3.1%	7 290	2.5%	247 573	84.8%	291 919	80.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 504	14.0%	12 030	3.3%	9 724	2.7%	289 144	80.0%	361 401	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 593	100.0%	-	-	-	-	-	-	9 593	42.0%
Bulk Water	1 546	100.0%	-	-	-	-	-	-	1 546	6.8%
PAYE deductions	1 747	100.0%	-	-	-	-	-	-	1 747	7.6%
VAT (output less input)	(4 033)	100.0%	-	-	-	-	-	-	(4 033)	(17.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	808	100.0%	-	-	-	-	-	-	808	3.5%
Other	13 204	100.0%	-	-	-	-	-	-	13 204	57.7%
Total	22 864	100.0%	-	-	-	-	-	-	22 864	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	109 870	39 918	36.3%	31 878	29.0%	71 796	65.3%	31 366	103.8%	1.6%	
Ratepayers and other	808	380	47.0%	187	23.1%	566	70.1%	356	4 548.8%	(47.6%)	
Government - operating	102 752	37 884	36.9%	30 689	29.9%	68 573	66.7%	29 436	69.3%	4.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	6 310	1 655	26.2%	1 002	15.9%	2 657	42.1%	1 574	38.4%	(36.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(124 173)	(25 903)	20.9%	(29 833)	24.0%	(55 736)	44.9%	(46 954)	121.0%	(36.5%)	
Suppliers and employees	(93 935)	(19 616)	20.9%	(19 799)	21.1%	(39 415)	42.0%	(44 049)	156.4%	(55.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(30 238)	(6 286)	20.8%	(10 034)	33.2%	(16 321)	54.0%	(2 906)	11.3%	245.3%	
Net Cash from/(used) Operating Activities	(14 303)	14 015	(98.0%)	2 045	(14.3%)	16 060	(112.3%)	(15 589)	(522.6%)	(113.1%)	
Cash Flow from Investing Activities											
Receipts	(4 581)	-	-	-	-	-	-	25 937	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 980)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 601)	-	-	-	-	-	-	25 937	-	(100.0%)	
Payments	(6 812)	(106)	1.6%	(1 173)	17.2%	(1 279)	18.8%	(3 754)	25.9%	(68.8%)	
Capital assets	(6 812)	(106)	1.6%	(1 173)	17.2%	(1 279)	18.8%	(3 754)	25.9%	(68.8%)	
Net Cash from/(used) Investing Activities	(11 393)	(106)	9%	(1 173)	10.3%	(1 279)	11.2%	22 183	(113.5%)	(105.3%)	
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	(25 697)	13 909	(54.1%)	872	(3.4%)	14 781	(57.5%)	6 595	(37.4%)	(86.8%)	
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	131 312	167.3%	117 403	149.6%	4 805	4.9%	2 633.0%	
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	132 184	250.3%	132 184	250.3%	11 399	11.8%	1 059.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1.8%	3	6%	2	5%	457	97.2%	470	100.0%	-	-
Total By Income Source	8	1.8%	3	6%	2	5%	457	97.2%	470	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	8	1.8%	3	6%	2	5%	457	97.2%	470	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8	1.8%	3	6%	2	5%	457	97.2%	470	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	59	100.0%	-	-	-	-	-	-	59	100.0%
Total	59	100.0%	-	-	-	-	-	-	59	100.0%

Contact Details

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	171 141	54 154	31.6%	39 141	22.9%	93 295	54.5%	34 903	69.3%	12.1%	
Ratepayers and other	73 037	17 280	23.7%	16 231	22.2%	33 511	45.9%	14 841	68.9%	9.4%	
Government - operating	76 330	36 874	48.3%	22 910	30.0%	59 784	78.3%	20 062	69.4%	14.2%	
Government - capital	21 678	-	-	-	-	-	-	-	75.0%	-	
Interest	96	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(149 463)	(28 266)	18.9%	(32 820)	22.0%	(61 087)	40.9%	(27 547)	41.8%	19.1%	
Suppliers and employees	(147 007)	(28 266)	19.2%	(32 820)	22.3%	(61 087)	41.6%	(27 547)	41.8%	19.1%	
Finance charges	(2 456)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 678	25 888	119.4%	6 321	29.2%	32 208	148.6%	7 356	178.9%	(14.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(43 356)	-	-	-	-	-	-	(1 706)	19.6%	(100.0%)	
Capital assets	(43 356)	-	-	-	-	-	-	(1 706)	19.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(43 356)	-	-	-	-	-	-	(1 706)	19.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 156)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 156)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 156)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(24 834)	25 888	(104.2%)	6 321	(25.5%)	32 208	(129.7%)	5 650	2 238.6%	11.9%	
Cash/cash equivalents at the year begin:	-	-	-	25 888	-	-	-	43 971	-	(41.1%)	
Cash/cash equivalents at the year end:	(24 834)	25 888	(104.2%)	32 208	(129.7%)	32 208	(129.7%)	49 621	2 238.6%	(35.1%)	

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	254	2.6%	25	3%	23	2%	9 430	96.9%	9 733	26.8%	-	-
Electricity	2 213	71.7%	77	2.5%	41	1.3%	757	24.5%	3 088	8.5%	-	-
Property Rates	809	8.3%	375	3.8%	330	3.4%	8 276	84.5%	9 790	26.9%	-	-
Sanitation	124	6.1%	26	1.2%	23	1.1%	1 876	91.6%	2 048	5.6%	-	-
Refuse Removal	175	10.3%	50	2.9%	48	2.8%	1 432	84.0%	1 704	4.7%	-	-
Other	647	6.5%	262	2.6%	297	3.0%	8 786	87.9%	9 992	27.5%	-	-
Total By Income Source	4 222	11.6%	816	2.2%	762	2.1%	30 557	84.0%	36 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	82	5.5%	18	1.2%	17	1.2%	1 371	92.1%	1 488	4.1%	-	-
Business	2 242	19.3%	415	3.6%	395	3.4%	8 577	73.8%	11 628	32.0%	-	-
Households	1 898	8.2%	383	1.6%	350	1.5%	20 609	88.7%	23 240	63.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 222	11.6%	816	2.2%	762	2.1%	30 557	84.0%	36 356	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	S R Monakedi	013 261 2375
Financial Manager	Ms T Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	243 709	82 274	33.8%	71 493	29.3%	153 767	63.1%	104 334	94.0%		(31.5%)
Property rates	17 936	8 009	44.7%	7 998	44.6%	16 007	89.2%	4 169	43.8%		91.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	68 667	13 054	19.0%	12 541	18.3%	25 595	37.3%	12 958	137.3%		(3.2%)
Service charges - water revenue	-	-	-	-	-	-	-	1 918	9 020.7%		(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	449	33.0%		(100.0%)
Service charges - refuse revenue	3 329	622	18.7%	644	19.4%	1 267	38.0%	633	50.4%		1.8%
Service charges - other	-	-	-	-	-	-	-	117	95.5%		(100.0%)
Rental of facilities and equipment	568	239	42.1%	178	31.3%	417	73.3%	118	-		51.1%
Interest earned - external investments	6 600	84	1.3%	262	4.0%	347	5.3%	370	5.9%		(29.0%)
Interest earned - outstanding debtors	2 059	534	25.9%	1 295	62.9%	1 829	88.8%	479	-		170.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	1 150	180	15.6%	180	15.7%	360	31.3%	254	-		(29.0%)
Licences and permits	5 000	1 051	21.0%	1 701	34.0%	2 752	55.0%	2 240	-		(24.1%)
Agency services	4 358	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	132 856	54 999	41.4%	43 886	33.0%	98 885	74.4%	77 037	79.0%		(43.0%)
Other own revenue	1 186	3 502	295.3%	2 806	236.6%	6 308	531.9%	3 593	156.4%		(21.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	221 480	40 752	18.4%	48 399	21.9%	89 151	40.3%	44 706	56.1%		8.3%
Employee related costs	82 656	15 168	18.4%	18 590	22.5%	33 758	40.8%	16 723	40.4%		11.2%
Remuneration of councillors	12 912	3 104	24.0%	3 298	25.5%	6 402	49.6%	2 856	57.5%		15.5%
Debt impairment	3 800	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	8 900	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	54 390	10 937	20.1%	10 662	19.6%	21 598	39.7%	8 823	68.8%		20.8%
Other Materials	-	577	-	991	-	1 568	-	-	-		(100.0%)
Contract services	-	1 394	-	2 180	-	3 573	-	1 493	-		46.0%
Transfers and grants	-	-	-	-	-	-	-	109	-		(100.0%)
Other expenditure	58 822	9 573	16.3%	12 679	21.6%	22 252	37.8%	14 701	66.4%		(13.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	22 229	41 522		23 094		64 616		59 628			
Transfers recognised - capital	35 223	10 345	29.4%	15 435	43.8%	25 780	73.2%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	57 452	51 868		38 528		90 396		59 628			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	57 452	51 868		38 528		90 396		59 628			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	57 452	51 868		38 528		90 396		59 628			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	57 452	51 868		38 528		90 396		59 628			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%		(37.8%)
National Government	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	2 214	16.6%		631.7%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	2 214	7.3%		631.7%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	22 001	1 110	5.0%	-	-	1 110	5.0%	23 816	222.0%		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%		(37.8%)
Governance and Administration	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	23 034	38.5%		(29.7%)
Executive & Council	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	168	38.2%		(100.0%)
Corporate Services	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	22 866	38.5%		(29.2%)
Community and Public Safety	500	867	173.4%	-	-	867	173.4%	1 421	45.0%		(100.0%)
Community & Social Services	300	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	193	4.9%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	200	867	433.6%	-	-	867	433.6%	1 228	-		(100.0%)
Economic and Environmental Services	3 000	-	-	-	-	-	-	202	2.6%		(100.0%)
Planning and Development	3 000	-	-	-	-	-	-	202	2.6%		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	1 500	-	-	-	-	-	-	1 372	17.7%		(100.0%)
Electricity	-	-	-	-	-	-	-	1 372	28.0%		(100.0%)
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	1 500	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	243 709	102 932	42.2%	101 761	41.8%	204 693	84.0%	153 739	114.5%	(33.8%)	
Ratepayers and other	102 194	36 887	36.1%	40 883	40.0%	77 770	76.1%	11 071	23.7%	269.3%	
Government - operating	132 856	55 082	41.5%	43 886	33.0%	98 968	74.5%	142 668	180.8%	(69.2%)	
Government - capital	-	10 345	-	15 435	-	25 780	-	-	-	(100.0%)	
Interest	8 659	618	7.1%	1 558	18.0%	2 175	25.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(90 598)	40.9%	(32 130)	40.4%	55.0%	
Suppliers and employees	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(90 598)	42.6%	(13 793)	17.4%	261.1%	
Finance charges	(8 900)	-	-	-	-	-	-	(18 337)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 229	62 136	279.5%	51 959	233.7%	114 095	513.3%	121 609	222.6%	(57.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(120 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(120 000)	-	(100.0%)	
Payments	(35 223)	-	-	-	-	-	-	(2 653)	-	(100.0%)	
Capital assets	(35 223)	-	-	-	-	-	-	(2 653)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 223)	-	-	-	-	-	-	(122 653)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 994)	62 136	(478.2%)	51 959	(399.9%)	114 095	(878.1%)	(1 043)	(1.9%)	(5 079.8%)	
Cash/cash equivalents at the year begin:	-	-	-	62 136	-	-	-	10 912	-	469.4%	
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	114 095	(878.1%)	114 095	(878.1%)	9 869	9.0%	1 056.1%	

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	511	11.9%	203	4.7%	78	1.8%	3 509	81.6%	4 301	10.0%	-	-
Electricity	3 656	30.9%	1 695	14.3%	501	4.2%	5 994	50.6%	11 846	27.6%	-	-
Property Rates	1 514	12.4%	916	7.5%	774	6.4%	8 974	73.7%	12 179	28.3%	-	-
Sanitation	54	25.9%	19	9.2%	8	3.9%	127	61.1%	208	5.5%	-	-
Refuse Removal	219	15.5%	85	6.0%	40	2.8%	1 071	75.7%	1 415	3.3%	-	-
Other	1 498	11.5%	808	6.2%	547	4.2%	10 181	78.1%	13 034	30.3%	-	-
Total By Income Source	7 452	17.3%	3 726	8.7%	1 948	4.5%	29 856	69.5%	42 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	229	21.5%	189	17.7%	36	3.4%	611	57.4%	1 065	2.5%	-	-
Business	2 654	49.1%	924	17.1%	300	5.6%	1 525	28.2%	5 403	12.6%	-	-
Households	2 560	14.0%	1 302	7.1%	759	4.2%	13 637	74.7%	18 258	42.5%	-	-
Other	2 010	11.0%	1 311	7.2%	853	4.7%	14 084	77.1%	18 257	42.5%	-	-
Total By Customer Group	7 452	17.3%	3 726	8.7%	1 948	4.5%	29 856	69.5%	42 983	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	237 195	84 257	35.5%	18 633	7.9%	102 891	43.4%	50 069	58.4%	(62.8%)	
Ratepayers and other	40 045	2 829	7.1%	710	1.8%	3 540	8.8%	6 020	20.8%	(88.2%)	
Government - operating	146 479	62 358	42.6%	-	-	62 358	42.6%	42 182	75.5%	(100.0%)	
Government - capital	45 436	18 205	40.1%	17 667	38.9%	35 872	79.0%	1 011	48.2%	1 647.5%	
Interest	5 235	865	16.5%	256	4.9%	1 121	21.4%	856	44.5%	(70.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 478)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	29.9%	(23 680)	35.7%	(45.1%)	
Suppliers and employees	(139 362)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	30.0%	(23 680)	35.7%	(45.1%)	
Finance charges	(116)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	97 717	55 515	56.8%	5 626	5.8%	61 141	62.6%	26 389	85.2%	(78.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)	
Capital assets	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)	
Net Cash from/(used) Investing Activities	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 246)	44 747	(617.5%)	(3 859)	53.3%	40 888	(564.3%)	14 802	261 360.0%	(126.1%)	
Cash/cash equivalents at the year begin:	67 269	98 099	145.8%	142 846	212.4%	98 099	145.8%	119 199	158.7%	19.8%	
Cash/cash equivalents at the year end:	60 023	142 846	238.0%	138 987	231.6%	138 987	231.6%	134 002	279.6%	3.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 361	4.3%	2 262	2.9%	929	1.2%	72 451	91.7%	79 003	81.7%	-	-
Business	987	5.6%	168	.9%	657	3.7%	15 920	89.8%	17 732	18.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 817	97.1%	-	-	-	-	84	2.9%	2 901	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 817	97.1%	-	-	-	-	84	2.9%	2 901	100.0%

Contact Details

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diala	013 265 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	75 126	28 096	37.4%	37 209	49.5%	65 305	86.9%	17 182	64.4%	116.6%	
Ratepayers and other	5 999	2 218	37.0%	15 398	256.7%	17 616	293.7%	3 661	64.6%	320.6%	
Government - operating	50 322	22 476	44.7%	15 635	31.1%	38 112	75.7%	13 521	87.2%	15.6%	
Government - capital	17 910	3 402	19.0%	6 048	33.8%	9 450	52.8%	-	-	(100.0%)	
Interest	895	-	-	128	14.3%	128	14.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(26 471)	49.9%	(12 898)	44.5%	(3.1%)	
Suppliers and employees	(53 056)	(13 874)	26.1%	(12 497)	23.6%	(26 371)	49.7%	(12 898)	44.5%	(3.1%)	
Finance charges	-	(100)	-	-	-	(100)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	24 712	112.0%	38 834	176.0%	4 284	126.6%	476.9%	
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	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%	
Capital assets	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%	
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	5 559	-	5 559	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	5 559	-	5 559	-	-	-	(100.0%)	
Payments	(141)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(141)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(141)	-	-	5 559	(3 956.6%)	5 559	(3 956.6%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	22 689	537.3%	34 023	805.7%	3 670	(2 158.0%)	518.3%	
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	14 434	245.1%	3 100	52.6%	15 892	-	(9.2%)	
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	37 123	367.1%	37 123	367.1%	19 562	(2 260.5%)	89.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	151	9.0%	151	9.0%	151	9.0%	1 224	72.9%	1 678	35.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	173	5.7%	172	5.7%	167	5.5%	2 506	83.0%	3 017	64.1%	-	-
Other	9	85.2%	1	4.9%	1	4.9%	1	4.9%	11	2.2%	-	-
Total By Income Source	333	7.1%	324	6.9%	319	6.8%	3 730	79.3%	4 706	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	9.2%	79	8.3%	79	8.3%	703	74.2%	948	20.1%	-	-
Business	63	9.4%	63	9.4%	63	9.4%	481	71.8%	669	14.2%	-	-
Households	183	5.9%	182	5.9%	178	5.8%	2 546	82.4%	3 089	65.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	333	7.1%	324	6.9%	319	6.8%	3 730	79.3%	4 706	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	64	100.0%	-	-	-	-	-	-	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	64	100.0%	-	-	-	-	-	-	64	100.0%

Contact Details

Municipal Manager	Mrs M E Lobepe	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	190 402	116 223	61.0%	18 143	9.5%	134 367	70.6%	69 271	80.1%	(73.8%)	
Ratepayers and other	68 511	33 046	48.2%	17 355	25.3%	50 401	73.6%	15 612	77.4%	11.2%	
Government - operating	118 243	82 916	70.1%	100	.1%	83 016	70.2%	53 159	135.1%	(99.8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 649	262	7.2%	688	18.9%	950	26.0%	500	21.2%	37.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(135 027)	(39 416)	29.2%	(48 821)	36.2%	(88 237)	65.3%	(42 397)	49.1%	15.2%	
Suppliers and employees	(128 379)	(38 326)	29.9%	(47 952)	37.4%	(86 278)	67.2%	(40 825)	47.4%	17.5%	
Finance charges	(2 725)	(682)	25.0%	(13)	.5%	(696)	25.5%	(184)	-	(92.8%)	
Transfers and grants	(3 923)	(408)	10.4%	(856)	21.8%	(1 263)	32.2%	(1 389)	-	(38.4%)	
Net Cash from/(used) Operating Activities	55 375	76 807	138.7%	(30 677)	(55.4%)	46 130	83.3%	26 874	243.7%	(214.2%)	
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	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)	
Capital assets	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)	
Net Cash from/(used) Investing Activities	(51 200)	(2 379)	4.6%	(6 089)	11.9%	(8 469)	16.5%	(8 035)	-	(24.2%)	
Cash Flow from Financing Activities											
Receipts	-	(34 052)	-	7	-	(34 046)	-	17	-	(61.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(33 110)	-	-	-	(33 110)	-	-	-	-	
Increase (decrease) in consumer deposits	-	(942)	-	7	-	(935)	-	17	-	(61.1%)	
Payments	-	(17 065)	-	(171)	-	(17 236)	-	-	-	(100.0%)	
Repayment of borrowing	-	(17 065)	-	(171)	-	(17 236)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(51 117)	-	(164)	-	(51 281)	-	17	-	(1 068.9%)	
Net Increase/(Decrease) in cash held	4 175	23 310	558.3%	(36 931)	(884.6%)	(13 620)	(326.2%)	18 856	39.2%	(295.9%)	
Cash/cash equivalents at the year begin:	-	-	-	23 310	-	-	-	(11 316)	-	(306.0%)	
Cash/cash equivalents at the year end:	4 175	23 310	558.3%	(13 620)	(326.2%)	(13 620)	(326.2%)	7 540	23.0%	(280.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 070	8.4%	945	7.4%	949	7.4%	9 843	76.9%	12 808	13.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	843	1.6%	3 763	7.1%	2 563	4.9%	45 530	86.4%	52 699	53.9%	-	-
Sanitation	278	16.0%	254	14.6%	185	10.7%	1 020	58.7%	1 737	1.8%	-	-
Refuse Removal	961	8.6%	904	8.1%	694	6.2%	8 654	77.2%	11 213	11.5%	-	-
Other	79	4%	523	2.7%	504	2.6%	18 128	94.3%	19 234	19.7%	-	-
Total By Income Source	3 231	3.3%	6 388	6.5%	4 896	5.0%	83 175	85.1%	97 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	628	2.1%	579	1.9%	580	1.9%	28 333	94.1%	30 121	30.8%	-	-
Business	1 044	11.2%	1 642	17.7%	663	7.1%	5 948	64.0%	9 297	9.5%	-	-
Households	1 526	2.9%	3 223	6.1%	2 871	5.5%	44 998	85.5%	52 619	53.9%	-	-
Other	33	.6%	943	16.7%	782	13.8%	3 896	68.9%	5 654	5.8%	-	-
Total By Customer Group	3 231	3.3%	6 388	6.5%	4 896	5.0%	83 175	85.1%	97 691	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	769	31.5%	422	17.3%	716	29.3%	535	21.9%	2 443	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	769	31.5%	422	17.3%	716	29.3%	535	21.9%	2 443	100.0%

Contact Details

Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M L Mkwena	013 231 1220

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 307 663	210 934	16.1%	335 927	25.7%	546 861	41.8%	250 110	137.6%	34.3%	
Ratepayers and other	102 138	3 924	3.8%	17 682	17.3%	21 606	21.2%	171 967	514.9%	(89.7%)	
Government - operating	383 994	157 191	40.9%	120 862	31.5%	278 053	72.4%	47 703	53.1%	153.4%	
Government - capital	814 282	48 155	5.9%	197 066	24.2%	245 222	30.1%	30 381	-	548.7%	
Interest	7 249	1 664	23.0%	317	4.4%	1 980	27.3%	59	4.9%	433.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(454 560)	(126 286)	27.8%	(84 821)	18.7%	(211 106)	46.4%	(172 065)	65.1%	(50.7%)	
Suppliers and employees	(451 920)	(126 283)	27.9%	(84 819)	18.8%	(211 102)	46.7%	(172 065)	65.4%	(50.7%)	
Finance charges	(240)	(3)	1.2%	(1)	5%	(4)	1.7%	-	-	(100.0%)	
Transfers and grants	(2 400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	853 103	84 648	9.9%	251 107	29.4%	335 755	39.4%	78 045	8 185.6%	221.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%	
Capital assets	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%	
Net Cash from/(used) Investing Activities	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	38 821	61 279	157.9%	149 399	384.8%	210 678	542.7%	23 029	(38.6%)	548.7%	
Cash/cash equivalents at the year begin:	-	-	-	61 279	-	-	-	164 810	-	(62.8%)	
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	210 678	542.7%	210 678	542.7%	187 840	(38.6%)	12.2%	

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	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	467	2.3%	10 613	51.8%	487	2.4%	8 914	43.5%	20 480	98.4%	-	-
Total By Income Source	530	2.5%	10 669	51.3%	497	2.4%	9 113	43.8%	20 809	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Business	110	10.2%	430	40.0%	47	4.4%	487	45.3%	1 074	5.2%	-	-
Households	333	4.4%	343	4.5%	315	4.2%	6 543	86.8%	7 535	36.2%	-	-
Other	24	2%	9 840	82.9%	124	1.0%	1 884	15.9%	11 871	57.0%	-	-
Total By Customer Group	530	2.5%	10 669	51.3%	497	2.4%	9 113	43.8%	20 809	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 952	100.0%	-	-	-	-	-	-	1 952	8.0%
Bulk Water	-	-	-	-	-	-	12 425	100.0%	12 425	51.0%
PAYE deductions	2 449	100.0%	-	-	-	-	-	-	2 449	10.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 596	100.0%	-	-	-	-	-	-	1 596	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 290	38.5%	1 486	25.0%	1 552	26.1%	616	10.4%	5 944	24.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 287	34.0%	1 486	6.1%	1 552	6.4%	13 041	53.5%	24 366	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Mr LE Selebalo (Acting)	013 262 7300

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure													
Operating Revenue	246 744	110 072	44.6%	79 286	32.1%	189 358	76.7%	56 636	29.4%	40.0%			
Property rates	60	25 681	42 880.9%	2 231	3 724.8%	27 912	46 605.7%	534	873.4%	318.1%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	24 511	4 387	17.9%	23 872	97.4%	28 258	115.3%	28 791	124.5%	(17.1%)			
Service charges - water revenue	2 457	461	17.3%	160	6.0%	621	23.4%	19 080	986.4%	(99.2%)			
Service charges - sanitation revenue	1 040	1 223	117.5%	916	88.1%	2 139	205.6%	4 117	318.9%	(77.7%)			
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - other	(1 884)	(188)	10.0%	791	(42.0%)	604	(32.1%)	2	(363.0%)	32 148.6%			
Rental of facilities and equipment	195	94	48.0%	101	51.9%	195	99.8%	65	114.7%	54.6%			
Interest earned - external investments	1 750	-	-	-	-	-	-	-	-	-			
Interest earned - outstanding debtors	41 680	2 512	6.0%	3 930	9.4%	6 442	15.5%	3 785	8.3%	3.8%			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	326	14	4.4%	52	15.8%	66	20.2%	23	16.6%	121.0%			
Licences and permits	1 004	112	11.2%	153	15.3%	265	26.4%	165	28.8%	(7.0%)			
Agency services	173	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	166 499	74 307	44.6%	46 890	28.2%	121 197	72.8%	(79)	(1%)	(59 364.0%)			
Other own revenue	8 733	1 469	16.8%	189	2.2%	1 658	19.0%	153	11.0%	23.2%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	246 744	39 459	16.0%	59 994	24.3%	99 453	40.3%	52 662	34.4%	13.9%			
Employee related costs	83 463	14 957	17.9%	22 723	27.2%	37 680	45.1%	22 635	32.8%	.4%			
Remuneration of councillors	13 230	1 986	15.0%	2 956	22.3%	4 942	37.4%	2 844	23.0%	3.9%			
Debt impairment	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-			
Finance charges	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	17 322	4 483	25.9%	7 023	40.5%	11 506	66.4%	6 749	67.3%	4.1%			
Other Materials	-	1 959	-	-	-	1 959	-	-	-	-			
Contracts services	17 107	4 391	25.7%	5 998	35.1%	10 390	60.7%	4 729	32.6%	26.8%			
Transfers and grants	35	654	1 867.1%	736	2 101.9%	1 389	3 969.1%	556	1 413.5%	32.4%			
Other expenditure	115 588	11 028	9.5%	20 558	17.8%	31 586	27.3%	15 150	33.9%	35.7%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	70 613	-	19 292	-	89 905	-	3 974	-	-			
Transfers recognised - capital	-	-	-	-	-	-	-	2 321	11 520.6%	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	-	70 613	-	19 292	-	89 905	-	6 295	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	-	70 613	-	19 292	-	89 905	-	6 295	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	-	70 613	-	19 292	-	89 905	-	6 295	-	-			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	-	70 613	-	19 292	-	89 905	-	6 295	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure													
Source of Finance	132 916	25 023	18.8%	32 038	24.1%	57 060	42.9%	-	-	(100.0%)			
National Government	103 097	25 023	24.3%	32 038	31.1%	57 060	55.3%	-	-	(100.0%)			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	103 097	25 023	24.3%	32 038	31.1%	57 060	55.3%	-	-	(100.0%)			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	-	-	-	-	-	-	-	-	-			
Public contributions and donations	29 819	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	132 916	25 023	18.8%	32 038	24.1%	57 060	42.9%	41 669	47.2%	(23.1%)			
Governance and Administration	7 600	-	-	-	-	-	-	-	-	-			
Executive & Council	2 210	-	-	-	-	-	-	-	-	-			
Budget & Treasury Office	2 980	-	-	-	-	-	-	-	-	-			
Corporate Services	2 410	-	-	-	-	-	-	-	-	-			
Community and Public Safety	5 307	-	-	-	-	-	-	-	-	-			
Community & Social Services	1 741	-	-	-	-	-	-	-	-	-			
Sport And Recreation	191	-	-	-	-	-	-	-	-	-			
Public Safety	3 375	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	32 203	-	-	-	-	-	-	-	-	-			
Planning and Development	160	-	-	-	-	-	-	-	-	-			
Road Transport	29 487	-	-	-	-	-	-	-	-	-			
Environmental Protection	2 556	-	-	-	-	-	-	-	-	-			
Trading Services	55 978	4 988	8.9%	12 859	23.0%	17 847	31.9%	13 353	24.0%	(3.7%)			
Electricity	23 050	3 416	14.8%	5 859	25.4%	9 275	40.2%	5 098	27.6%	14.9%			
Water	28 473	1 572	5.5%	6 999	24.6%	8 572	30.1%	8 255	36.4%	(15.2%)			
Waste Water Management	4 456	-	-	-	-	-	-	-	-	-			
Waste Management	-	-	-	-	-	-	-	-	-	-			
Other	31 827	20 035	62.9%	19 179	60.3%	39 214	123.2%	28 315	9 753.6%	(32.3%)			

Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	391 391	268 972	68.7%	116 040	29.6%	385 012	98.4%	168 778	97 411.9%	(31.2%)
Ratepayers and other	63 198	55 523	87.9%	(4 674)	(7.4%)	50 849	80.5%	95 361	182 953.7%	(104.9%)
Government - operating	173 236	73 731	42.6%	46 854	27.0%	120 585	69.6%	-	-	(100.0%)
Government - capital	144 647	135 921	94.0%	69 930	48.3%	205 851	142.3%	69 631	239 813.0%	.4%
Interest	10 310	3 797	36.8%	3 930	38.1%	7 727	74.9%	3 785	102 070.3%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(311 389)	127.4%	(146 893)	110 595.2%	(30.6%)
Suppliers and employees	(244 376)	(209 444)	85.7%	(101 944)	41.7%	(311 389)	127.4%	(146 893)	186 652.7%	(30.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 015	59 528	40.5%	14 095	9.6%	73 623	50.1%	21 885	54 705.5%	(35.6%)
Cash Flow from Investing Activities										
Receipts	-	3 409	-	-	-	3 409	-	30 730	-	(100.0%)
Proceeds on disposal of PPE	-	3 409	-	-	-	3 409	-	30 730	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(25 023)	-	(32 706)	-	(57 729)	-	(41 669)	47 388.4%	(21.5%)
Capital assets	-	(25 023)	-	(32 706)	-	(57 729)	-	(41 669)	47 388.4%	(21.5%)
Net Cash from/(used) Investing Activities	-	(21 613)	-	(32 706)	-	(54 320)	-	(10 939)	1 257.7%	199.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147 015	37 915	25.8%	(18 611)	(12.7%)	19 304	13.1%	10 946	(61 929.8%)	(270.0%)
Cash/cash equivalents at the year begin:	-	2 696	-	40 610	-	2 696	-	38 067	-	6.7%
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	21 999	15.0%	21 999	15.0%	49 012	(84 371.6%)	(55.1%)

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	215	3.8%	235	4.1%	170	3.0%	5 100	89.2%	5 719	2.1%	-	-
Electricity	5 163	24.1%	457	2.1%	376	1.8%	15 385	72.0%	21 382	7.9%	-	-
Property Rates	3 062	1.8%	2 959	1.8%	2 610	1.6%	158 940	94.8%	167 571	61.9%	-	-
Sanitation	524	1.6%	486	1.5%	481	1.5%	31 056	95.4%	32 546	12.0%	-	-
Refuse Removal	480	1.5%	452	1.4%	446	1.4%	30 163	95.6%	31 542	11.6%	-	-
Other	69	.6%	71	.6%	68	.6%	11 921	98.3%	12 128	4.5%	-	-
Total By Income Source	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84	4.4%	66	3.5%	72	3.8%	1 662	88.2%	1 884	.7%	-	-
Business	2 297	2.5%	2 306	2.5%	2 098	2.3%	84 547	92.7%	91 248	33.7%	-	-
Households	6 910	4.3%	2 077	1.3%	1 764	1.1%	151 476	93.4%	162 227	59.9%	-	-
Other	223	1.4%	210	1.4%	217	1.4%	14 879	95.8%	15 528	5.7%	-	-
Total By Customer Group	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	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	Vusumuzi Mpila	017 843 4065
Financial Manager	Nancy Rampedi	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	431	96 391	22 364.2%	25 995	6 031.2%	122 385	28 395.3%	82 286	47.5%	(68.4%)	
Ratepayers and other	312	47 122	15 102.5%	24 378	7 813.3%	71 500	22 915.7%	52 617	45.7%	(53.7%)	
Government - operating	111	47 449	42 668.3%	518	465.8%	47 967	43 134.1%	26 985	69.5%	(98.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	8	1 820	23 367.6%	1 098	14 102.1%	2 918	37 469.7%	2 684	68.7%	(59.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(454)	(55 100)	12 146.4%	(20 450)	4 508.0%	(75 550)	16 654.4%	(82 012)	42.2%	(75.1%)	
Suppliers and employees	(403)	(55 100)	13 664.9%	(20 450)	5 071.6%	(75 550)	18 736.5%	(82 012)	42.2%	(75.1%)	
Finance charges	(12)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(23)	41 291	(182 484.5%)	5 545	(24 506.0%)	46 836	(206 990.5%)	274	243.6%	1 923.1%	
Cash Flow from Investing Activities											
Receipts	29	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	29	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(66)	(1 439)	2 174.1%	(3 315)	5 010.1%	(4 754)	7 184.2%	(9 294)	-	(64.3%)	
Capital assets	(66)	(1 439)	2 174.1%	(3 315)	5 010.1%	(4 754)	7 184.2%	(9 294)	-	(64.3%)	
Net Cash from/(used) Investing Activities	(37)	(1 439)	3 844.3%	(3 315)	8 859.2%	(4 754)	12 703.5%	(9 294)	(770.8%)	(64.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(62)	39 852	(64 229.1%)	2 230	(3 593.8%)	42 082	(67 822.9%)	(9 020)	82.7%	(124.7%)	
Cash/cash equivalents at the year begin:	-	(13 893)	-	25 959	-	(13 893)	-	20 674	2 976.1%	25.6%	
Cash/cash equivalents at the year end:	(62)	25 959	(41 838.0%)	28 189	(45 431.8%)	28 189	(45 431.8%)	11 654	90.0%	141.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 572	69.6%	613	16.6%	209	5.7%	300	8.1%	3 693	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 572	69.6%	613	16.6%	209	5.7%	300	8.1%	3 693	100.0%

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	356 284	93 936	26.4%	11 331	3.2%	105 267	29.5%	66 995	40.9%	(83.1%)	
Ratepayers and other	168 411	39 585	23.5%	11 327	6.7%	50 912	30.2%	37 455	33.4%	(69.8%)	
Government - operating	103 141	41 811	40.5%	-	-	41 811	40.5%	29 498	73.4%	(100.0%)	
Government - capital	83 081	11 790	14.2%	-	-	11 790	14.2%	-	30.2%	-	
Interest	1 650	750	45.5%	4	3%	754	45.7%	42	2.1%	(89.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(252 893)	(69 724)	27.6%	(26 064)	10.3%	(95 789)	37.9%	(53 641)	35.4%	(51.4%)	
Suppliers and employees	(235 588)	(68 775)	29.2%	(25 248)	10.7%	(94 023)	39.9%	(52 228)	50.2%	(51.7%)	
Finance charges	(945)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(16 360)	(949)	5.8%	(816)	5.0%	(1 765)	10.8%	(1 413)	2.4%	(42.2%)	
Net Cash from/(used) Operating Activities	103 390	24 212	23.4%	(14 733)	(14.3%)	9 478	9.2%	13 355	55.9%	(210.3%)	
Cash Flow from Investing Activities											
Receipts	15 646	62	4%	1 140	7.3%	1 202	7.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	15 646	62	4%	1 140	7.3%	1 202	7.7%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(13 666)	(7 195)	52.7%	(7 285)	53.3%	(14 480)	106.0%	(5 839)	33.7%	24.8%	
Capital assets	(13 666)	(7 195)	52.7%	(7 285)	53.3%	(14 480)	106.0%	(5 839)	33.7%	24.8%	
Net Cash from/(used) Investing Activities	1 980	(7 133)	(360.3%)	(6 145)	(310.4%)	(13 278)	(670.6%)	(5 839)	32.9%	5.2%	
Cash Flow from Financing Activities											
Receipts	80	-	-	-	-	-	-	-	2%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	-	-	-	-	-	-	-	2%	-	
Payments	(945)	(1 093)	115.6%	-	-	(1 093)	115.6%	-	-	-	
Repayment of borrowing	(945)	(1 093)	115.6%	-	-	(1 093)	115.6%	-	-	-	
Net Cash from/(used) Financing Activities	(865)	(1 093)	126.3%	-	-	(1 093)	126.3%	-	8%	-	
Net Increase/(Decrease) in cash held	104 505	15 985	15.3%	(20 878)	(20.0%)	(4 893)	(4.7%)	7 516	75.8%	(377.8%)	
Cash/cash equivalents at the year begin:	2 807	44 314	1 578.6%	60 299	2 148.0%	44 314	1 578.6%	68 715	100.0%	(12.2%)	
Cash/cash equivalents at the year end:	107 312	60 299	56.2%	39 421	36.7%	39 421	36.7%	76 230	84.8%	(48.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	201 006	62 410	31.0%	30 049	14.9%	92 460	46.0%	51 215	220.3%	(41.3%)	
Ratepayers and other	75 342	25 011	33.2%	27 460	36.4%	52 472	69.6%	23 849	333.9%	15.1%	
Government - operating	86 403	35 047	40.6%	-	-	35 047	40.6%	24 465	178.3%	(100.0%)	
Government - capital	32 237	-	-	-	-	-	-	-	100.0%	-	
Interest	7 024	2 352	33.5%	2 589	36.9%	4 941	70.3%	2 901	260.3%	(10.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(190 774)	(38 152)	20.0%	(40 713)	21.3%	(78 865)	41.3%	(29 018)	257.2%	40.3%	
Suppliers and employees	(175 349)	(37 336)	21.3%	(39 323)	22.4%	(76 659)	43.7%	(28 232)	254.1%	39.3%	
Finance charges	-	(94)	-	-	-	(94)	-	(4)	-	(100.0%)	
Transfers and grants	(15 425)	(722)	4.7%	(1 390)	9.0%	(2 113)	13.7%	(782)	-	77.8%	
Net Cash from/(used) Operating Activities	10 232	24 258	237.1%	(10 663)	(104.2%)	13 595	132.9%	22 197	176.1%	(148.0%)	
Cash Flow from Investing Activities											
Receipts	-	10	-	3	-	13	-	7	-	(60.9%)	
Proceeds on disposal of PPE	-	10	-	3	-	13	-	7	-	(60.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(32 237)	-	-	-	-	-	-	-	-	-	
Capital assets	(32 237)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(32 237)	10	-	3	-	13	-	7	-	(60.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(22 005)	24 268	(110.3%)	(10 661)	48.4%	13 608	(61.8%)	22 204	176.1%	(148.0%)	
Cash/cash equivalents at the year begin:	28 602	-	-	24 268	84.8%	-	-	15 818	-	53.4%	
Cash/cash equivalents at the year end:	6 597	24 268	367.9%	13 608	206.3%	13 608	206.3%	38 022	176.1%	(64.2%)	

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	5 410	12.2%	1 744	3.9%	1 690	3.8%	35 436	80.0%	44 279	32.5%	-	-
Electricity	731	6.3%	388	3.3%	421	3.6%	10 099	86.8%	11 639	8.5%	-	-
Property Rates	891	3.3%	684	2.5%	645	2.4%	25 022	91.9%	27 242	20.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 474	2.8%	1 393	2.6%	1 343	2.5%	48 944	92.1%	53 154	39.0%	-	-
Total By Income Source	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	314	8.8%	159	4.5%	149	4.2%	2 947	82.6%	3 569	2.6%	-	-
Business	4 596	26.7%	552	3.2%	487	2.8%	11 597	67.3%	17 232	12.6%	-	-
Households	2 594	3.5%	2 650	3.6%	2 610	3.5%	66 259	89.4%	74 113	54.4%	-	-
Other	1 000	2.4%	848	2.0%	853	2.1%	38 698	93.5%	41 400	30.4%	-	-
Total By Customer Group	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	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 PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	506 460	136 221	26.9%	113 602	22.4%	249 824	49.3%	109 430	63.2%	3.8%	
Ratepayers and other	365 916	77 222	21.1%	67 046	18.3%	144 268	39.4%	65 727	46.5%	2.0%	
Government - operating	81 117	34 995	43.1%	25 534	31.5%	60 529	74.6%	11 362	56.2%	124.7%	
Government - capital	47 463	23 124	48.7%	19 292	40.6%	42 416	89.4%	12 198	77.8%	58.2%	
Interest	11 964	881	7.4%	1 730	14.5%	2 611	21.8%	20 142	345.2%	(91.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(346 356)	(125 869)	36.3%	(111 489)	32.2%	(237 358)	68.5%	(81 213)	61.5%	37.3%	
Suppliers and employees	(340 548)	(124 847)	36.7%	(110 891)	32.6%	(235 738)	69.2%	(81 213)	61.9%	36.5%	
Finance charges	(3 300)	-	-	(379)	11.5%	(379)	11.5%	-	-	(100.0%)	
Transfers and grants	(2 508)	(1 022)	40.7%	(220)	8.8%	(1 242)	49.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	160 104	10 353	6.5%	2 113	1.3%	12 465	7.8%	28 216	72.9%	(92.5%)	
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	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)	
Capital assets	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)	
Net Cash from/(used) Investing Activities	(42 300)	(11 061)	26.1%	(6 734)	15.9%	(17 795)	42.1%	(10 520)	53.1%	(36.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(608)	-	(608)	-	-	28.5%	(100.0%)	
Repayment of borrowing	-	-	-	(608)	-	(608)	-	-	28.5%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(608)	-	(608)	-	-	28.5%	(100.0%)	
Net Increase/(Decrease) in cash held	117 804	(708)	(4.6%)	(5 229)	(4.4%)	(5 937)	(5.0%)	17 696	167.6%	(129.5%)	
Cash/cash equivalents at the year begin:	3 850	3 850	100.0%	3 141	81.6%	3 850	100.0%	1 963	-	60.0%	
Cash/cash equivalents at the year end:	121 654	3 141	2.6%	(2 088)	(1.7%)	(2 088)	(1.7%)	19 660	185.7%	(110.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 018	10.6%	1 683	3.6%	978	2.1%	39 581	83.8%	47 260	16.1%	-	-
Electricity	19 633	42.7%	3 610	7.9%	1 877	4.1%	20 824	45.3%	45 943	15.7%	-	-
Property Rates	2 788	5.8%	1 919	4.0%	1 795	3.7%	41 635	86.5%	48 137	16.4%	-	-
Sanitation	1 208	3.8%	984	3.1%	916	2.8%	29 043	90.3%	32 151	11.0%	-	-
Refuse Removal	770	3.9%	527	2.7%	487	2.5%	18 053	91.0%	19 836	6.8%	-	-
Other	7 020	7.1%	2 088	2.1%	795	.8%	89 543	90.0%	99 445	34.0%	-	-
Total By Income Source	36 437	12.4%	10 811	3.7%	6 847	2.3%	238 678	81.5%	292 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	642	21.9%	302	10.3%	401	13.7%	1 582	54.1%	2 927	1.0%	-	-
Business	16 062	37.4%	3 675	8.6%	2 299	5.4%	20 938	48.7%	42 975	14.7%	-	-
Households	17 665	7.8%	5 958	2.6%	3 595	1.6%	200 680	88.1%	227 898	77.8%	-	-
Other	2 069	10.9%	876	4.6%	553	2.9%	15 477	81.6%	18 974	6.5%	-	-
Total By Customer Group	36 437	12.4%	10 811	3.7%	6 847	2.3%	238 678	81.5%	292 773	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 735	16.4%	13 963	17.9%	13 689	17.6%	37 479	48.1%	77 866	56.0%
Bulk Water	-	-	2 733	4.8%	1 280	2.2%	53 390	93.0%	57 402	41.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 674	100.0%	-	-	-	-	-	-	3 674	2.6%
Total	16 409	11.8%	16 696	12.0%	14 968	10.8%	90 869	65.4%	138 942	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	146 746	-	-	-	-	-	-	39 327	124.0%	(100.0%)	
Ratepayers and other	68 203	-	-	-	-	-	-	23 358	66.4%	(100.0%)	
Government - operating	48 393	-	-	-	-	-	-	13 513	-	(100.0%)	
Government - capital	26 727	-	-	-	-	-	-	-	-	-	
Interest	3 424	-	-	-	-	-	-	2 457	263.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(100 719)	-	-	-	-	-	-	(22 259)	69.5%	(100.0%)	
Suppliers and employees	(100 717)	-	-	-	-	-	-	(22 142)	46.8%	(100.0%)	
Finance charges	(2)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(118)	(2.4%)	(100.0%)	
Net Cash from/(used) Operating Activities	46 027	-	-	-	-	-	-	17 068	(7 516.1%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	1 882	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 882	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 609)	-	-	-	-	-	-	-	-	-	
Capital assets	(28 609)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(26 727)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	5	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	5	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	5	-	(100.0%)	
Net Increase/(Decrease) in cash held	19 300	-	-	-	-	-	-	17 073	(7 712.5%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 452	-	(100.0%)	
Cash/cash equivalents at the year end:	19 300	-	-	-	-	-	-	40 525	(7 880.3%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Joshua B Maseko	017 773 2031
Financial Manager	Mr J B Maseko	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 355 338	347 928	25.7%	338 173	25.0%	686 101	50.6%	288 455	55.7%	17.2%	
Ratepayers and other	946 215	228 868	24.2%	230 990	24.4%	459 858	48.6%	218 876	53.8%	5.5%	
Government - operating	193 237	81 440	42.1%	63 547	32.9%	144 987	75.0%	56 540	73.7%	12.4%	
Government - capital	180 747	30 307	16.8%	35 251	19.5%	65 558	36.3%	3 877	40.6%	809.3%	
Interest	35 139	7 313	20.8%	8 384	23.9%	15 698	44.7%	9 162	56.7%	(8.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(464 287)	34.7%	(247 259)	54.6%	10.8%	
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(450 149)	41.1%	(228 523)	623.8%	15.9%	
Finance charges	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 255)	32.5%	(3 597)	494.3%	(46.3%)	
Transfers and grants	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(10 883)	4.6%	(15 139)	197.6%	(53.0%)	
Net Cash from/(used) Operating Activities	16 198	157 505	972.4%	64 309	397.0%	221 814	1 369.4%	41 196	15.7%	56.1%	
Cash Flow from Investing Activities											
Receipts	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%	
Proceeds on disposal of PPE	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)	
Capital assets	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	(29 288)	(89.1%)	1 197	61.0%	(1 448.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(28 532)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(28 532)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(28 532)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	20 531	144 360	703.1%	48 166	234.6%	192 526	937.7%	42 394	15.8%	13.6%	
Cash/cash equivalents at the year begin:	50 574	-	-	144 360	285.4%	-	-	127 274	-	13.4%	
Cash/cash equivalents at the year end:	71 105	144 360	203.0%	192 526	270.8%	192 526	270.8%	169 667	15.8%	13.5%	

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	7 957	4.1%	5 306	2.7%	6 115	3.1%	176 897	90.1%	196 276	30.5%	-	-
Electricity	9 084	10.7%	2 852	3.4%	2 859	3.4%	49 752	82.5%	84 547	13.1%	-	-
Property Rates	3 210	5.0%	2 323	3.6%	1 930	3.0%	57 239	88.5%	64 702	10.1%	-	-
Sanitation	2 412	2.4%	1 897	1.9%	1 806	1.8%	96 015	94.0%	102 130	15.9%	-	-
Refuse Removal	2 410	2.4%	2 021	2.0%	1 908	1.9%	93 130	93.6%	99 469	15.5%	-	-
Other	791	.8%	689	.7%	604	.6%	94 211	97.8%	96 295	15.0%	-	-
Total By Income Source	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	354	5.5%	213	3.3%	98	1.5%	5 807	89.7%	6 473	1.0%	-	-
Business	8 770	13.1%	3 407	5.1%	3 178	4.7%	51 677	77.1%	67 031	10.4%	-	-
Households	16 234	3.0%	11 015	2.1%	11 477	2.1%	495 745	92.8%	534 471	83.1%	-	-
Other	506	1.4%	454	1.3%	469	1.3%	34 015	96.0%	35 444	5.5%	-	-
Total By Customer Group	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	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	28 223	100.0%	-	-	-	-	-	-	28 223	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 552	100.0%	-	-	-	-	-	-	3 552	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 374	100.0%	-	-	-	-	-	-	5 374	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 233	100.0%	-	-	-	-	-	-	2 233	2.0%
Auditor-General	734	100.0%	-	-	-	-	-	-	734	.6%
Other	73 117	100.0%	-	-	-	-	-	-	73 117	64.6%
Total	113 233	100.0%	-	-	-	-	-	-	113 233	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr J Mokgatshi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	359 503	109 217	30.4%	86 522	24.1%	195 739	54.4%	92 752	65.8%	(6.7%)	
Ratepayers and other	40 798	697	1.7%	959	2.3%	1 655	4.1%	677	2.8%	41.7%	
Government - operating	316 165	107 929	34.1%	84 733	26.8%	192 662	60.9%	91 298	75.6%	(7.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 540	591	23.3%	830	32.7%	1 422	56.0%	777	35.4%	6.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(356 819)	(61 262)	17.2%	(50 951)	14.3%	(112 214)	31.4%	(53 224)	38.8%	(4.3%)	
Suppliers and employees	(110 611)	(49 830)	45.0%	(30 126)	27.2%	(79 956)	72.3%	(25 724)	47.0%	17.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(246 207)	(11 432)	4.6%	(20 825)	8.5%	(32 257)	13.1%	(27 499)	33.5%	(24.3%)	
Net Cash from/(used) Operating Activities	2 684	47 955	1 786.7%	35 571	1 325.3%	83 526	3 111.9%	39 528	267.1%	(10.0%)	
Cash Flow from Investing Activities											
Receipts	-	(44 000)	-	(32 000)	-	(76 000)	-	(40 000)	-	(20.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(44 000)	-	(32 000)	-	(76 000)	-	(40 000)	-	(20.0%)	
Payments	(32 000)	-	-	(2 531)	7.9%	(4 700)	7.9%	(4 700)	35.4%	(46.1%)	
Capital assets	(32 000)	-	-	(2 531)	7.9%	(4 700)	7.9%	(4 700)	35.4%	(46.1%)	
Net Cash from/(used) Investing Activities	(32 000)	(44 000)	137.5%	(34 531)	107.9%	(78 531)	245.4%	(44 700)	208.4%	(22.7%)	
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	(29 316)	3 955	(13.5%)	1 040	(3.5%)	4 994	(17.0%)	(5 171)	(280.5%)	(120.1%)	
Cash/cash equivalents at the year begin:	30 281	33 183	109.6%	37 138	122.6%	33 183	109.6%	32 885	27.6%	12.9%	
Cash/cash equivalents at the year end:	965	37 138	3 848.4%	38 178	3 956.1%	38 178	3 956.1%	27 714	92.1%	37.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	100.0%	-	-
Total By Income Source	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	100.0%	-	-
Total By Customer Group	3 635	59.1%	-	-	-	-	2 511	40.9%	6 145	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	-	-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0%
Total	-	-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0%

Contact Details

Municipal Manager	D V Ngcobo	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	222 174	130 328	58.7%	107 752	48.5%	238 079	107.2%	48 018	51.8%	124.4%	
Ratepayers and other	198 968	109 136	54.9%	85 752	43.1%	194 888	97.9%	42 726	52.0%	100.7%	
Government - operating	-	21 192	-	16 950	-	38 142	-	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	23 206	-	-	5 049	21.8%	5 049	21.8%	5 291	50.6%	(4.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(215 697)	(109 010)	50.5%	(90 094)	41.8%	(199 104)	92.3%	(49 546)	45.2%	81.8%	
Suppliers and employees	(214 064)	(109 010)	50.9%	(89 873)	42.0%	(198 883)	92.9%	(48 330)	44.9%	86.0%	
Finance charges	(1 578)	-	-	(221)	14.0%	(221)	14.0%	(102)	5.1%	115.6%	
Transfers and grants	(55)	-	-	-	-	-	-	(1 114)	3 891.7%	(100.0%)	
Net Cash from/(used) Operating Activities	6 478	21 317	329.1%	17 658	272.6%	38 975	601.7%	(1 529)	1 316.4%	(1 255.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(2 957)	-	-	-	-	-	-	(43)	11.6%	(100.0%)	
Capital assets	(2 957)	-	-	-	-	-	-	(43)	11.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(2 957)	-	-	-	-	-	-	(43)	11.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 480)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 480)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 480)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41	21 317	52 590.8%	17 658	43 563.5%	38 975	96 154.3%	(1 572)	39 394.0%	(1 223.2%)	
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	46 945	4 126.9%	25 628	2 252.9%	16 572	-	183.3%	
Cash/cash equivalents at the year end:	1 178	46 945	3 984.9%	64 603	5 483.8%	64 603	5 483.8%	15 000	39 394.0%	330.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 961	17.6%	2 650	15.8%	1 781	10.6%	9 384	55.9%	16 776	6.9%	-	-
Electricity	1 362	19.9%	398	5.8%	370	5.4%	4 698	68.8%	6 827	2.8%	-	-
Property Rates	1 702	4.4%	1 424	3.7%	1 138	2.9%	34 649	89.0%	38 914	16.0%	-	-
Sanitation	260	2.1%	203	1.6%	187	1.5%	11 681	94.7%	12 330	5.1%	-	-
Refuse Removal	261	2.9%	168	1.9%	190	2.1%	8 457	93.2%	9 077	3.7%	-	-
Other	1 383	9%	1 295	8%	1 299	8%	155 727	97.5%	159 704	65.6%	-	-
Total By Income Source	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Total By Customer Group	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	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	4 292	100.0%	-	-	-	-	-	-	4 292	57.3%
Bulk Water	403	100.0%	-	-	-	-	-	-	403	5.4%
PAYE deductions	688	100.0%	-	-	-	-	-	-	688	9.2%
VAT (output less input)	281	100.0%	-	-	-	-	-	-	281	3.8%
Pensions / Retirement	782	100.0%	-	-	-	-	-	-	782	10.4%
Loan repayments	191	100.0%	-	-	-	-	-	-	191	2.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	848	100.0%	-	-	-	-	-	-	848	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 485	100.0%	-	-	-	-	-	-	7 485	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 401 968	406 128	29.0%	267 536	19.1%	673 665	48.1%	292 168	-	-	(8.4%)
Property rates	246 762	61 995	25.1%	42 872	17.4%	104 867	42.5%	6 762	-	-	534.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	600 646	161 320	26.9%	103 473	17.2%	264 793	44.1%	128 397	-	-	(19.4%)
Service charges - water revenue	178 069	30 398	17.1%	32 734	18.4%	63 132	35.5%	37 690	-	-	(13.1%)
Service charges - sanitation revenue	73 322	12 765	17.4%	12 620	17.5%	25 585	34.9%	16 914	-	-	(24.2%)
Service charges - refuse revenue	60 368	10 556	17.5%	10 480	17.4%	21 035	34.8%	13 714	-	-	(23.6%)
Service charges - other	(27 107)	(4 194)	15.5%	(4 064)	15.0%	(8 260)	30.5%	44 224	-	-	(109.2%)
Rental of facilities and equipment	10 564	2 395	22.7%	1 118	10.6%	3 513	33.3%	2 353	-	-	(52.5%)
Interest earned - external investments	3 587	189	5.3%	101	2.8%	290	8.1%	209	-	-	(51.7%)
Interest earned - outstanding debtors	34 837	5 534	15.9%	5 871	16.9%	11 404	32.7%	7 513	-	-	(21.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	3 091	144	4.7%	135	4.4%	279	9.0%	454	-	-	(70.3%)
Licences and permits	2 438	371	15.2%	400	16.4%	771	31.6%	553	-	-	(27.6%)
Agency services	17 244	609	3.5%	669	3.9%	1 278	7.4%	3 917	-	-	(82.9%)
Transfers recognised - operational	184 644	-	-	59 498	32.2%	59 498	32.2%	25 781	-	-	130.8%
Other own revenue	13 502	124 048	918.7%	1 431	10.6%	125 479	929.3%	3 690	-	-	(61.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574 716	229 823	14.6%	186 651	11.9%	416 474	26.4%	250 849	-	-	(25.6%)
Employee related costs	364 897	84 741	23.2%	55 711	15.3%	140 451	38.5%	86 153	-	-	(35.3%)
Remuneration of councillors	17 777	4 110	23.1%	3 130	17.6%	7 240	40.7%	3 860	-	-	(18.9%)
Debt impairment	135 884	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	152 169	-	-	-	-	-	-	-	-	-	-
Finance charges	20 937	1	0.0%	10 477	50.0%	10 478	50.0%	-	-	-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	75 304	11.9%	179 442	28.3%	97 380	-	-	(22.7%)
Other Materials	82 899	7 915	9.5%	14 685	17.7%	22 600	27.3%	-	-	-	(100.0%)
Contract services	10 889	1 740	16.0%	2 643	24.3%	4 383	40.3%	1 688	-	-	56.6%
Transfers and grants	47 842	3 896	8.1%	4 856	10.1%	8 752	18.3%	-	-	-	(100.0%)
Other expenditure	106 966	23 283	21.8%	19 845	18.6%	43 127	40.3%	61 769	-	-	(67.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172 748)	176 305		80 885		257 191		41 319			
Transfers recognised - capital	176 034	(2)	-	1 500	0.9%	1 498	0.9%	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	176 303		82 385		258 689		41 319			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 286	176 303		82 385		258 689		41 319			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	176 303		82 385		258 689		41 319			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 286	176 303		82 385		258 689		41 319			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757	-	-	(47.3%)
National Government	48 786	-	-	-	-	-	-	3 075	-	-	(100.0%)
Provincial Government	65 224	6 692	10.3%	1 110	1.7%	7 802	12.0%	-	-	-	(100.0%)
District Municipality	34 970	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	6 692	4.5%	1 110	0.7%	7 802	5.2%	3 075	-	-	(63.9%)
Borrowing	-	-	-	869	-	869	-	682	-	-	27.5%
Internally generated funds	400	49	12.3%	-	-	49	12.3%	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	6 741	4.5%	1 979	1.3%	8 720	5.8%	3 757	-	-	(47.3%)
Governance and Administration	-	-	-	-	-	-	-	38	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	38	-	-	(100.0%)
Community and Public Safety	21 010	2 789	13.3%	998	4.8%	3 787	18.0%	1 142	-	-	(12.6%)
Community & Social Services	1 101	1 101	100.0%	-	-	1 101	100.0%	7	-	-	(100.0%)
Sport And Recreation	9 000	1 046	11.6%	297	3.3%	1 343	14.9%	1 134	-	-	(73.8%)
Public Safety	4 000	240	6.0%	-	-	240	6.0%	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	8 010	402	5.0%	701	8.8%	1 103	13.8%	-	-	-	(100.0%)
Economic and Environmental Services	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157	-	-	(5.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	26 000	1 692	6.5%	1 094	4.2%	2 785	10.7%	1 157	-	-	(5.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	101 970	2 260	2.2%	(112)	(1.1%)	2 148	2.1%	1 419	-	-	(107.9%)
Electricity	37 786	121	0.3%	(381)	(1.0%)	(260)	(0.7%)	987	-	-	(138.6%)
Water	8 970	-	-	-	-	-	-	182	-	-	(100.0%)
Waste Water Management	55 214	2 013	3.6%	269	0.5%	2 282	4.1%	206	-	-	30.7%
Waste Management	-	126	1.2%	-	-	126	1.2%	44	-	-	(100.0%)
Other	400	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 560 733	443 152	28.4%	606 688	38.9%	1 049 840	67.3%	360 047	51.4%	68.5%	
Ratepayers and other	1 196 601	322 837	27.0%	480 838	40.2%	803 676	67.2%	285 144	48.8%	68.6%	
Government - operating	187 944	76 481	40.7%	118 395	63.0%	194 876	103.7%	74 903	137.1%	58.1%	
Government - capital	137 764	35 832	26.0%	2 000	1.5%	37 832	27.5%	-	-	(100.0%)	
Interest	38 424	8 002	20.8%	5 454	14.2%	13 456	35.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(945 575)	57.7%	(315 270)	47.5%	84.5%	
Suppliers and employees	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(934 656)	57.8%	(86 230)	19.3%	561.8%	
Finance charges	(20 937)	(64)	3%	(10 856)	51.8%	(10 919)	52.2%	(229 040)	1 576.9%	(95.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(77 862)	79 095	(101.6%)	25 170	(32.3%)	104 265	(133.9%)	44 777	86.7%	(43.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	(26.3%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	-	(68.4%)	
Capital assets	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	-	(68.4%)	
Net Cash from/(used) Investing Activities	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	(68.2%)	(68.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Repayment of borrowing	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Net Cash from/(used) Financing Activities	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Net Increase/(Decrease) in cash held	(102 045)	67 561	(66.2%)	830	(8%)	68 391	(67.0%)	-	5.0%	(100.0%)	
Cash/cash equivalents at the year begin:	-	(27 075)	-	40 486	-	(27 075)	-	(36 062)	-	(212.3%)	
Cash/cash equivalents at the year end:	(102 045)	40 486	(39.7%)	41 316	(40.5%)	41 316	(40.5%)	(36 062)	(13.2%)	(214.6%)	

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	19 576	8.1%	11 731	4.9%	10 261	4.2%	200 226	82.8%	241 794	27.9%	-	-
Electricity	49 628	20.8%	14 406	6.0%	11 648	4.9%	163 316	68.3%	238 998	27.6%	-	-
Property Rates	15 612	11.8%	6 123	4.6%	4 760	3.6%	106 134	80.0%	132 629	15.3%	-	-
Sanitation	5 850	6.3%	3 093	3.3%	2 614	2.8%	82 028	87.7%	93 585	10.8%	-	-
Refuse Removal	4 649	5.5%	2 593	3.0%	2 209	2.6%	75 641	88.9%	85 092	9.8%	-	-
Other	4 743	6.5%	3 376	4.6%	2 982	4.1%	62 198	84.9%	73 298	8.5%	-	-
Total By Income Source	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 237	11.3%	1 281	6.5%	1 284	6.5%	14 963	75.7%	19 766	2.3%	-	-
Business	45 433	40.3%	12 187	10.8%	9 059	8.0%	46 015	40.8%	112 694	13.0%	-	-
Households	49 112	11.3%	25 558	5.9%	22 356	5.1%	338 576	77.7%	435 603	50.3%	-	-
Other	3 275	1.1%	2 295	0.8%	1 775	0.6%	289 989	97.5%	297 335	34.4%	-	-
Total By Customer Group	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	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	42 995	11.8%	-	-	160 483	44.1%	160 483	44.1%	363 961	89.8%
Bulk Water	-	-	-	-	11 640	100.0%	-	-	11 640	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 505	100.0%	-	-	-	-	-	-	29 505	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 500	17.9%	-	-	172 123	42.5%	160 483	39.6%	405 106	100.0%

Contact Details

Municipal Manager	Mr G Mthimurye	013 690 6208
Financial Manager	Mrs M V Ndhlovu (acting)	013 690 241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 016 298	352 248	34.7%	308 362	30.3%	660 610	65.0%	329 567	67.9%	(6.4%)	
Ratepayers and other	845 938	280 177	33.1%	259 968	30.7%	540 144	63.9%	304 535	71.7%	(14.6%)	
Government - operating	93 020	40 370	43.4%	30 175	32.4%	70 544	75.8%	19 048	62.2%	58.4%	
Government - capital	49 196	26 711	54.3%	10 515	21.4%	37 226	75.7%	6 238	46.4%	68.6%	
Interest	28 144	4 990	17.7%	7 705	27.4%	12 696	45.1%	(254)	23.6%	(3 128.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(855 699)	(284 520)	33.2%	(236 088)	27.6%	(520 608)	60.8%	(219 156)	62.6%	7.7%	
Suppliers and employees	(777 868)	(265 046)	34.1%	(217 008)	27.9%	(482 055)	62.0%	(201 765)	64.1%	7.6%	
Finance charges	(26 960)	(6 740)	25.0%	(6 740)	25.0%	(13 480)	50.0%	(6 613)	50.0%	1.9%	
Transfers and grants	(50 870)	(12 734)	25.0%	(12 340)	24.3%	(25 073)	49.3%	(10 779)	47.6%	14.5%	
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	72 274	45.0%	140 002	87.2%	110 411	95.5%	(34.5%)	
Cash Flow from Investing Activities											
Receipts	(29 520)	108 000	(365.9%)	(89 922)	304.6%	18 078	(61.2%)	(192 000)	97.4%	(53.2%)	
Proceeds on disposal of PPE	480	-	-	78	16.2%	78	16.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	(90 000)	300.0%	18 000	(60.0%)	(192 000)	100.0%	(53.1%)	
Payments	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%	
Capital assets	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%	
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	(149 308)	66.3%	(64 710)	28.7%	(242 767)	34.8%	(38.5%)	
Cash Flow from Financing Activities											
Receipts	82 919	2 605	3.1%	2 152	2.6%	4 757	5.7%	1 504	3.3%	43.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 152	73.7%	4 757	163.0%	1 504	105.2%	43.1%	
Payments	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)	
Repayment of borrowing	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)	
Net Cash from/(used) Financing Activities	65 614	799	1.2%	(3 731)	(5.7%)	(2 932)	(4.5%)	(8 330)	(12.1%)	(55.2%)	
Net Increase/(Decrease) in cash held	1 004	153 125	15 257.6%	(80 765)	(8 047.6%)	72 360	7 210.0%	(140 686)	260.8%	(42.6%)	
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	208 696	412.7%	55 571	109.9%	263 630	397.1%	(20.8%)	
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	127 931	248.0%	127 931	248.0%	122 944	312.6%	4.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 613	46.2%	424	7.5%	329	5.8%	2 294	40.5%	5 660	8.7%	-	-
Electricity	11 900	74.9%	1 313	8.3%	622	3.9%	2 044	12.9%	15 879	24.5%	-	-
Property Rates	9 509	34.1%	2 079	7.5%	1 450	5.2%	14 855	53.3%	27 892	43.0%	-	-
Sanitation	2 004	50.0%	400	10.0%	219	5.5%	1 385	34.6%	4 009	6.2%	-	-
Refuse Removal	1 730	51.9%	353	10.6%	159	4.8%	1 092	32.7%	3 334	5.1%	-	-
Other	3 449	42.8%	624	7.7%	308	3.8%	3 684	45.7%	8 065	12.4%	-	-
Total By Income Source	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 349)	(36.8%)	1 325	35.7%	1 043	28.1%	2 715	73.1%	3 715	5.7%	-	-
Business	15 346	52.4%	1 558	5.3%	789	2.7%	11 579	39.6%	29 272	45.1%	-	-
Households	16 924	54.1%	2 256	7.2%	1 212	3.9%	10 909	34.9%	31 300	48.3%	-	-
Other	304	55.0%	54	9.7%	44	7.9%	152	27.4%	553	9%	-	-
Total By Customer Group	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	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	22 098	100.0%	-	-	-	-	-	-	22 098	30.8%
Bulk Water	239	100.0%	-	-	-	-	-	-	239	3%
PAYE deductions	5 189	100.0%	-	-	-	-	-	-	5 189	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 064	100.0%	-	-	-	-	-	-	4 064	5.7%
Loan repayments	11 573	100.0%	-	-	-	-	-	-	11 573	16.1%
Trade Creditors	28 257	100.0%	-	-	-	-	-	-	28 257	39.3%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	5%
Other	83	100.0%	-	-	-	-	-	-	83	1%
Total	71 831	100.0%	-	-	-	-	-	-	71 831	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

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	157 720	57 785	36.6%	39 886	25.3%	97 671	61.9%	24 121	-	65.4%
Ratepayers and other	102 807	31 734	30.9%	23 601	23.0%	55 335	53.8%	19 436	-	21.4%
Government - operating	38 948	17 553	45.1%	12 183	31.3%	29 736	76.3%	-	-	(100.0%)
Government - capital	15 929	8 498	53.3%	3 903	24.5%	12 401	77.9%	4 681	-	(16.6%)
Interest	36	-	-	199	552.3%	199	552.3%	4	-	4 882.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(166 728)	(29 360)	17.6%	(34 291)	20.6%	(63 651)	38.2%	(26 192)	-	30.9%
Suppliers and employees	(146 880)	(28 327)	19.3%	(31 661)	21.6%	(59 988)	40.8%	(26 192)	-	20.9%
Finance charges	(619)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 229)	(1 033)	5.4%	(2 630)	13.7%	(3 663)	19.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(9 007)	28 425	(315.6%)	5 595	(62.1%)	34 020	(377.7%)	(2 071)	-	(370.2%)
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	(1 653)	-	-	-	-	-	-	-	-	-
Capital assets	(1 653)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 653)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(282)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(282)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(282)	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 660)	28 425	(266.6%)	5 595	(52.5%)	34 020	(319.1%)	(2 353)	-	(337.8%)
Cash/cash equivalents at the year begin:	(16 837)	-	-	28 425	(168.8%)	-	-	13 147	-	116.2%
Cash/cash equivalents at the year end:	(27 497)	28 425	(103.4%)	34 020	(123.7%)	34 020	(123.7%)	10 794	-	215.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 365	8.2%	441	2.7%	540	3.3%	14 251	85.9%	16 597	17.8%	-	-
Electricity	1 633	19.9%	363	4.4%	283	3.4%	5 920	72.2%	8 200	8.8%	-	-
Property Rates	3 076	9.3%	1 152	3.5%	1 058	3.2%	27 626	83.9%	32 913	35.4%	-	-
Sanitation	901	8.2%	288	2.6%	267	2.4%	9 584	86.8%	11 039	11.9%	-	-
Refuse Removal	929	7.7%	348	2.9%	330	2.7%	10 440	86.7%	12 046	13.0%	-	-
Other	1 303	10.7%	402	3.3%	606	5.0%	9 885	81.0%	12 196	13.1%	-	-
Total By Income Source	9 207	9.9%	2 994	3.2%	3 083	3.3%	77 706	83.6%	92 991	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	205	19.9%	(7)	(.7%)	11	1.0%	821	79.8%	1 029	1.1%	-	-
Business	1 411	21.0%	450	6.7%	416	6.2%	4 432	66.1%	6 709	7.2%	-	-
Households	4 851	8.6%	1 650	2.9%	1 989	3.5%	48 170	85.0%	56 661	60.9%	-	-
Other	2 740	9.6%	901	3.2%	668	2.3%	24 282	84.9%	28 592	30.7%	-	-
Total By Customer Group	9 207	9.9%	2 994	3.2%	3 083	3.3%	77 706	83.6%	92 991	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	2 107	98.2%	-	-	22	1.0%	17	.8%	2 146	100.0%
Total	2 107	98.2%	-	-	22	1.0%	17	.8%	2 146	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Khabo Ramosibi	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thembisile Hani(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	325 552	97 854	30.1%	73 781	22.7%	171 635	52.7%	479	-	15 295.6%			
Property rates	900	1	1%	3	4%	4	4%	0	-	14 886.4%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	500	8	1.6%	5	1.0%	13	2.6%	-	-	(100.0%)			
Service charges - sanitation revenue	589	-	-	-	-	-	-	0	-	(100.0%)			
Service charges - refuse revenue	504	-	-	0	1%	0	1%	1	-	(60.8%)			
Service charges - other	-	-	-	2	-	2	-	-	-	(100.0%)			
Rental of facilities and equipment	250	25	10.2%	17	7.0%	43	17.2%	21	-	(17.4%)			
Interest earned - external investments	1 000	660	66.0%	594	59.4%	1 254	125.4%	177	-	235.8%			
Interest earned - outstanding debtors	200	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	42	14	32.6%	462	1 100.4%	476	1 133.1%	12	-	3 733.4%			
Licences and permits	159	-	-	196	123.4%	196	123.4%	79	-	148.6%			
Agency services	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	229 530	96 457	42.0%	68 816	30.0%	165 273	72.0%	-	-	(100.0%)			
Other own revenue	91 878	690	8%	3 684	4.0%	4 374	4.8%	189	-	1 847.6%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	325 553	63 027	19.4%	64 891	19.9%	127 918	39.3%	52 922	-	22.6%			
Employee related costs	90 794	17 037	18.8%	17 578	19.4%	34 614	38.1%	11 934	-	47.3%			
Remuneration of councillors	17 540	3 756	21.4%	3 795	21.6%	7 551	43.1%	3 639	-	4.3%			
Debt impairment	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	12 500	-	-	-	-	-	-	-	-	-			
Finance charges	60	0	-	-	-	0	-	-	-	-			
Bulk purchases	72 270	32 555	45.0%	24 126	33.4%	56 681	78.4%	18 781	-	28.5%			
Other Materials	-	-	-	155	-	155	-	41	-	279.1%			
Contract services	8 500	-	-	2 684	31.6%	2 684	31.6%	592	-	353.6%			
Transfers and grants	-	112	-	-	-	112	-	50	-	(100.0%)			
Other expenditure	123 889	9 568	7.7%	16 553	13.4%	26 120	21.1%	17 885	-	(7.4%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(1)	34 828		8 890		43 718		(52 443)					
Transfers recognised - capital	-	32 235	-	-	-	32 235	-	12	-	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(1)	67 063		8 890		75 953		(52 431)					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(1)	67 063		8 890		75 953		(52 431)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(1)	67 063		8 890		75 953		(52 431)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(1)	67 063		8 890		75 953		(52 431)					

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	-	64.7%			
National Government	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	-	64.7%			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	124 822	18 755	15.0%	27 609	22.1%	46 364	37.1%	16 767	-	64.7%			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	-	-	-	-	-	-	-	-	-			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	124 822	17 558	14.1%	27 609	22.1%	45 168	36.2%	17 116	-	61.3%			
Governance and Administration	3 770	8	2%	729	19.3%	737	19.6%	485	-	50.4%			
Executive & Council	2 820	8	3%	729	25.9%	737	26.1%	485	-	50.4%			
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-			
Corporate Services	950	-	-	-	-	-	-	-	-	-			
Community and Public Safety	2 700	-	-	-	-	-	-	-	-	-			
Community & Social Services	2 700	-	-	-	-	-	-	-	-	-			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	107 352	14 939	13.9%	26 880	25.0%	41 819	39.0%	15 605	-	72.3%			
Planning and Development	107 352	14 939	13.9%	26 880	25.0%	41 819	39.0%	15 605	-	72.3%			
Road Transport	-	-	-	-	-	-	-	-	-	-			
Environmental Protection	-	-	-	-	-	-	-	-	-	-			
Trading Services	11 000	2 611	23.7%	-	-	2 611	23.7%	1 026	-	(100.0%)			
Electricity	3 000	-	-	-	-	-	-	-	-	-			
Water	-	1 531	-	-	-	1 531	-	1 026	-	(100.0%)			
Waste Water Management	8 000	1 080	13.5%	-	-	1 080	13.5%	-	-	-			
Waste Management	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-			

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	863 218	97 054	11.2%	73 781	8.5%	170 835	19.8%	492	-	-	14 905.5%
Ratepayers and other	434 460	738	2%	4 371	1.0%	5 109	1.2%	302	-	-	1 345.9%
Government - operating	210 403	95 657	45.5%	68 816	32.7%	164 473	78.2%	-	-	-	(100.0%)
Government - capital	214 826	-	-	-	-	-	-	12	-	-	(100.0%)
Interest	3 529	660	18.7%	594	16.8%	1 254	35.5%	177	-	-	235.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(412 846)	(63 027)	15.3%	(64 891)	15.7%	(127 918)	31.0%	(52 922)	-	-	22.6%
Suppliers and employees	(412 846)	(62 915)	15.2%	(64 891)	15.7%	(127 806)	31.0%	(52 872)	-	-	22.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(112)	-	-	-	(112)	-	(50)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	450 372	34 028	7.6%	8 890	2.0%	42 918	9.5%	(52 431)	-	-	(117.0%)
Cash Flow from Investing Activities											
Receipts	-	32 235	-	-	-	32 235	-	-	-	-	-
Proceeds on disposal of PPE	-	32 235	-	-	-	32 235	-	-	-	-	-
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	-	32 235	-	-	-	32 235	-	-	-	-	-
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	450 372	66 263	14.7%	8 890	2.0%	75 153	16.7%	(52 431)	-	-	(117.0%)
Cash/cash equivalents at the year begin:	-	-	-	66 263	-	-	-	40 124	-	-	65.1%
Cash/cash equivalents at the year end:	450 372	66 263	14.7%	75 153	16.7%	75 153	16.7%	(12 306)	-	-	(710.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 799	2.6%	1 795	2.6%	1 773	2.5%	64 239	92.3%	69 606	45.9%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	2%	-	-
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 129	91.8%	19 753	13.0%	-	-
Sanitation	83	4.2%	83	4.2%	82	4.2%	1 709	87.3%	1 957	1.3%	-	-
Refuse Removal	321	2.1%	321	2.1%	321	2.1%	14 109	93.6%	15 073	9.9%	-	-
Other	1 309	2.9%	1 286	2.9%	1 262	2.8%	41 274	91.5%	45 131	29.7%	-	-
Total By Income Source	4 055	2.7%	4 026	2.7%	3 980	2.6%	139 710	92.1%	151 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.9%	5	5.9%	3	3.1%	72	85.1%	85	1%	-	-
Business	44	3.7%	42	3.5%	27	2.3%	1 072	90.4%	1 185	8%	-	-
Households	7	3.4%	7	3.3%	6	3.1%	181	90.1%	201	1%	-	-
Other	3 999	2.7%	3 973	2.6%	3 943	2.6%	138 385	92.1%	150 299	99.0%	-	-
Total By Customer Group	4 055	2.7%	4 026	2.7%	3 980	2.6%	139 710	92.1%	151 770	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	161	21.5%	555	74.2%	32	4.3%	-	-	748	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	161	21.5%	555	74.2%	32	4.3%	-	-	748	100.0%

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	402 387	165 626	41.2%	132 456	32.9%	298 081	74.1%	106 607	37.2%	24.2%	
Ratepayers and other	36 116	1 724	4.8%	2 576	7.1%	4 301	11.9%	14 038	13.6%	(81.6%)	
Government - operating	232 645	103 505	44.5%	77 333	33.2%	180 838	77.7%	74 637	49.5%	3.6%	
Government - capital	121 026	59 054	48.8%	41 149	34.0%	100 203	82.8%	17 146	-	140.0%	
Interest	12 600	1 343	10.7%	11 397	90.5%	12 740	101.1%	786	-	1 349.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(258 175)	(54 771)	21.2%	(68 277)	26.4%	(123 048)	47.7%	(49 280)	23.7%	38.5%	
Suppliers and employees	(258 175)	(54 771)	21.2%	(64 387)	24.9%	(119 157)	46.2%	(49 280)	109.4%	30.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	(3 890)	-	(3 890)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	144 212	110 855	76.9%	64 179	44.5%	175 034	121.4%	57 327	64.8%	12.0%	
Cash Flow from Investing Activities											
Receipts	-	92	-	0	-	92	-	38 000	1 205.6%	(100.0%)	
Proceeds on disposal of PPE	-	92	-	0	-	92	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	38 000	1 205.6%	(100.0%)	
Payments	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(20 506)	14.3%	(32 586)	19.4%	(43.9%)	
Capital assets	(143 487)	(2 218)	1.5%	(18 288)	12.7%	(20 506)	14.3%	(32 586)	19.4%	(43.9%)	
Net Cash from/(used) Investing Activities	(143 487)	(2 126)	1.5%	(18 288)	12.7%	(20 414)	14.2%	5 414	(86.5%)	(437.8%)	
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	726	108 730	14 982.9%	45 890	6 323.6%	154 620	21 306.5%	62 742	#####	(26.9%)	
Cash/cash equivalents at the year begin:	-	7 602	-	116 332	-	7 602	-	235 723	-	(50.6%)	
Cash/cash equivalents at the year end:	726	116 332	16 030.5%	162 222	22 354.1%	162 222	22 354.1%	298 465	3 311.2%	(45.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 464	2.7%	1 672	3.0%	2 498	4.5%	49 340	89.8%	54 974	35.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	832	3.6%	466	2.0%	394	1.7%	21 145	92.6%	22 837	14.8%	-	-
Sanitation	431	3.1%	211	1.5%	210	1.5%	13 077	93.9%	13 929	9.0%	-	-
Refuse Removal	465	3.3%	227	1.6%	226	1.6%	13 011	93.4%	13 929	9.0%	-	-
Other	1 730	3.6%	1 590	3.3%	1 321	2.7%	43 968	90.5%	48 610	31.5%	-	-
Total By Income Source	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	952	5.0%	1 338	7.0%	1 219	6.4%	15 499	81.5%	19 008	12.3%	-	-
Business	319	7.0%	205	4.5%	195	4.3%	3 856	84.3%	4 575	3.0%	-	-
Households	3 622	2.8%	2 610	2.0%	3 042	2.3%	120 660	92.9%	129 934	84.2%	-	-
Other	30	3.9%	13	1.7%	193	25.3%	526	69.1%	762	5%	-	-
Total By Customer Group	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 042	100.0%	-	-	-	-	-	-	1 042	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 184	100.0%	-	-	-	-	-	-	1 184	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	8.9%	-	-	-	-	420	91.1%	461	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85 298	100.0%	-	-	-	-	-	-	85 298	96.9%
Total	87 565	99.5%	-	-	-	-	420	.5%	87 985	100.0%

Contact Details

Municipal Manager	M M Mathabela	013 973 1270
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	328 204	129 670	39.5%	106 616	32.5%	236 286	72.0%	103 939	70.6%	2.6%	
Ratepayers and other	1 467	711	48.4%	1 624	110.7%	2 335	159.2%	948	130.3%	71.3%	
Government - operating	303 175	125 366	41.4%	100 910	33.3%	226 276	74.6%	97 722	72.7%	3.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	23 562	3 593	15.3%	4 082	17.3%	7 675	32.6%	5 270	38.4%	(22.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 146)	(83 580)	34.9%	(57 832)	24.2%	(141 412)	59.1%	(86 231)	31.3%	(32.9%)	
Suppliers and employees	(0)	(52 136)	1 042 715 100.0%	(15 647)	312 949 040.0%	(67 783)	1 355 664 140.0%	(26 239)	44.6%	(40.4%)	
Finance charges	(5 060)	-	-	(2 744)	54.2%	(2 744)	54.2%	(1 504)	50.1%	82.5%	
Transfers and grants	(234 086)	(31 444)	13.4%	(39 441)	16.8%	(70 885)	30.3%	(58 488)	26.1%	(32.6%)	
Net Cash from/(used) Operating Activities	89 058	46 090	51.8%	48 783	54.8%	94 873	106.5%	17 708	(14.2%)	175.5%	
Cash Flow from Investing Activities											
Receipts	10 000	-	-	-	-	-	-	(120)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	(120)	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-	-	-	
Payments	(66 365)	(4 073)	6.1%	(4 345)	6.5%	(8 418)	12.7%	(2 729)	7.8%	59.2%	
Capital assets	(66 365)	(4 073)	6.1%	(4 345)	6.5%	(8 418)	12.7%	(2 729)	7.8%	59.2%	
Net Cash from/(used) Investing Activities	(56 365)	(4 073)	7.2%	(4 345)	7.7%	(8 418)	14.9%	(2 849)	7.8%	52.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 060)	(1 543)	30.5%	-	-	(1 543)	30.5%	(1 022)	117.0%	(100.0%)	
Repayment of borrowing	(5 060)	(1 543)	30.5%	-	-	(1 543)	30.5%	(1 022)	117.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(5 060)	(1 543)	30.5%	-	-	(1 543)	30.5%	(1 022)	117.0%	(100.0%)	
Net Increase/(Decrease) in cash held	27 633	40 475	146.5%	44 438	160.8%	84 913	307.3%	13 838	(10.8%)	221.1%	
Cash/cash equivalents at the year begin:	500 540	448 048	89.5%	488 523	97.6%	448 048	89.5%	486 905	85.7%	.3%	
Cash/cash equivalents at the year end:	528 173	488 523	92.5%	532 961	100.9%	532 961	100.9%	500 743	223.2%	6.4%	

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	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-
Total By Income Source	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 009	100.0%	-	-	-	-	-	-	17 009	98.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	70.7%	7	2.7%	7	2.7%	63	24.0%	262	1.5%	-	-
Total By Customer Group	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	650	100.0%	-	-	-	-	-	-	650	72.1%
Auditor-General	252	100.0%	-	-	-	-	-	-	252	27.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	902	100.0%	-	-	-	-	-	-	902	100.0%

Contact Details

Municipal Manager	Mr A G Zimbwa (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	376 085	190 306	50.6%	62 662	16.7%	252 968	67.3%	32 567	-	-	92.4%
Ratepayers and other	172 696	190 306	110.2%	50 373	29.2%	240 679	139.4%	32 567	-	-	54.7%
Government - operating	80 612	-	-	12 288	15.2%	12 288	15.2%	-	-	-	(100.0%)
Government - capital	122 477	-	-	-	-	-	-	-	-	-	-
Interest	300	-	-	0	-	0	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(296 795)	(82 125)	27.7%	(78 662)	26.5%	(160 787)	54.2%	(56 357)	-	-	39.6%
Suppliers and employees	(292 333)	(81 561)	27.9%	(77 933)	26.7%	(159 494)	54.6%	(55 696)	-	-	39.9%
Finance charges	(2 544)	(528)	20.8%	(655)	25.7%	(1 183)	46.5%	(587)	-	-	11.7%
Transfers and grants	(1 918)	(35)	1.8%	(74)	3.9%	(109)	5.7%	(75)	-	-	(6%)
Net Cash from/(used) Operating Activities	79 290	108 181	136.4%	(16 001)	(20.2%)	92 181	116.3%	(23 791)	-	-	(32.7%)
Cash Flow from Investing Activities											
Receipts	(1 071)	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(11 825)	-	(50)	-	(11 875)	-	(5 879)	-	-	(99.2%)
Capital assets	-	(11 825)	-	(50)	-	(11 875)	-	(5 879)	-	-	(99.2%)
Net Cash from/(used) Investing Activities	(1 071)	(11 825)	1 104.5%	(50)	4.6%	(11 875)	1 109.1%	(5 879)	-	-	(99.2%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%	-	-	-	(100.0%)
Repayment of borrowing	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 924)	(179)	9.3%	(48)	2.5%	(227)	11.8%	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	76 295	96 177	126.1%	(16 098)	(21.1%)	80 079	105.0%	(29 670)	-	-	(45.7%)
Cash/cash equivalents at the year begin:	(6 856)	3 705	(54.0%)	99 882	(1 456.9%)	3 705	(54.0%)	(28 526)	-	-	(450.1%)
Cash/cash equivalents at the year end:	69 439	99 882	143.8%	83 784	120.7%	83 784	120.7%	(58 196)	-	-	(244.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 620	6.5%	709	2.8%	701	2.8%	21 966	87.9%	24 997	29.0%	-	-
Electricity	2 122	10.7%	873	4.4%	950	4.8%	15 808	80.0%	19 753	22.9%	-	-
Property Rates	1 481	8.9%	1 125	6.7%	923	5.5%	13 174	78.9%	16 702	19.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	3.4%	614	2.5%	464	1.9%	22 919	92.3%	24 837	28.8%	-	-
Total By Income Source	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	203	(10.7%)	167	(8.8%)	67	(3.6%)	(2 329)	123.1%	(1 892)	(2.2%)	-	-
Business	1 975	5.9%	1 053	3.2%	946	2.8%	29 257	88.0%	33 230	38.5%	-	-
Households	3 845	7.1%	2 058	3.8%	2 021	3.7%	46 533	85.4%	54 458	63.1%	-	-
Other	39	0.0%	43	0.1%	3	0.0%	407	82.6%	493	0.6%	-	-
Total By Customer Group	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	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	8 721	10.8%	9 108	11.2%	8 734	10.8%	54 412	67.2%	80 975	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	156	100.0%	-	-	-	-	-	-	156	1.1%
Trade Creditors	2 276	47.4%	2 529	52.6%	-	-	-	-	4 804	4.4%
Auditor-General	-	-	-	-	-	-	622	100.0%	622	0.6%
Other	-	-	-	-	-	-	22 626	100.0%	22 626	20.7%
Total	11 153	10.2%	11 637	10.7%	8 734	8.0%	77 660	71.1%	109 184	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 723 962	466 047	27.0%	478 106	27.7%	944 153	54.8%	385 263	-	-	24.1%
Ratepayers and other	1 132 192	261 534	23.1%	266 319	23.5%	527 853	46.6%	259 915	-	-	2.5%
Government - operating	320 607	132 627	41.4%	108 102	33.7%	240 729	75.1%	98 692	-	-	9.5%
Government - capital	248 523	71 798	28.9%	103 625	41.7%	175 423	70.6%	26 599	-	-	289.6%
Interest	22 640	88	4%	60	3%	148	7%	57	-	-	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(454 024)	32.5%	(282 386)	20.2%	(736 410)	52.8%	(236 722)	-	-	19.3%
Suppliers and employees	(1 355 846)	(452 748)	33.4%	(269 967)	19.9%	(722 715)	53.3%	(222 466)	-	-	21.4%
Finance charges	(40 060)	(1 277)	3.2%	(12 419)	31.0%	(13 695)	34.2%	(4)	-	-	278 471.2%
Transfers and grants	-	-	-	-	-	-	-	(14 251)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	195 720	59.7%	207 743	63.3%	148 542	-	-	31.8%
Cash Flow from Investing Activities											
Receipts	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)	-	-	(461.2%)
Proceeds on disposal of PPE	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)	-	-	(461.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	-	63.5%
Capital assets	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	-	63.5%
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(76 491)	15.0%	(107 734)	21.1%	(48 260)	-	-	58.5%
Cash Flow from Financing Activities											
Receipts	289 384	15 272	5.3%	-	-	15 272	5.3%	10 192	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	-	-	15 272	6.9%	10 192	-	-	(100.0%)
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 100)	48.8%	(430)	-	-	1 623.2%
Repayment of borrowing	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 100)	48.8%	(430)	-	-	1 623.2%
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	(7 412)	(2.7%)	7 166	2.6%	9 762	-	-	(175.9%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	111 817	124.4%	107 175	119.2%	110 044	-	-	1.6%
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	25 810	60.8%	30 452	71.8%	74 944	-	-	(65.6%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	137 626	104.0%	137 626	104.0%	184 989	-	-	(25.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 788	7.4%	7	-	889	3.7%	21 502	88.9%	24 186	5.3%	-	-
Electricity	37 775	58.7%	182	3%	8 501	13.2%	17 898	27.8%	64 357	14.1%	-	-
Property Rates	18 802	14.3%	125	1%	6 458	4.9%	105 656	80.6%	131 041	28.8%	-	-
Sanitation	1 097	10.0%	3	-	361	3.3%	9 484	86.6%	10 946	2.4%	-	-
Refuse Removal	4 363	5.1%	38	-	2 057	2.4%	78 655	92.4%	85 113	18.7%	-	-
Other	2 523	1.8%	881	6%	2 768	2.0%	133 958	95.6%	140 130	30.7%	-	-
Total By Income Source	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 764	41.0%	2	-	2 384	35.4%	1 585	23.5%	6 735	1.5%	-	-
Business	33 746	46.0%	742	1.0%	5 945	8.1%	32 895	44.9%	73 328	16.1%	-	-
Households	17 421	6.0%	422	1%	7 635	2.6%	265 305	91.2%	290 783	63.8%	-	-
Other	12 417	14.6%	70	1%	5 072	6.0%	67 369	79.3%	84 927	18.6%	-	-
Total By Customer Group	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	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	26 175	100.0%	-	-	-	-	-	-	26 175	18.9%
Bulk Water	3 215	100.0%	-	-	-	-	-	-	3 215	2.3%
PAYE deductions	4 520	100.0%	-	-	-	-	-	-	4 520	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 681	100.0%	-	-	-	-	-	-	5 681	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 869	99.9%	40	1%	-	-	-	-	75 910	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 924	76.9%	83	4%	5 296	22.7%	-	-	23 303	16.8%
Total	133 384	96.1%	123	1%	5 296	3.8%	-	-	138 803	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	193 687	-	-	-	-	-	-	31 273	-	(100.0%)	
Ratepayers and other	193 687	-	-	-	-	-	-	28 012	-	(100.0%)	
Government - operating	-	-	-	-	-	-	-	0	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	3 251	-	(100.0%)	
Interest	-	-	-	-	-	-	-	11	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(199 769)	-	-	-	-	-	-	(35 701)	-	(100.0%)	
Suppliers and employees	(198 409)	-	-	-	-	-	-	(28 629)	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(850)	-	(100.0%)	
Transfers and grants	(1 360)	-	-	-	-	-	-	(6 222)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(6 082)	-	-	-	-	-	-	(4 428)	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	15 823	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	3 345	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	12 478	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(30 000)	-	-	-	-	-	-	(2 430)	-	(100.0%)	
Capital assets	(30 000)	-	-	-	-	-	-	(2 430)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(30 000)	-	-	-	-	-	-	13 393	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	38	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	38	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	38	-	(100.0%)	
Net Increase/(Decrease) in cash held	(36 082)	-	-	-	-	-	-	9 003	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	41 513	-	(100.0%)	
Cash/cash equivalents at the year end:	(36 082)	-	-	-	-	-	-	50 516	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 374	19.7%	(30)	(2%)	434	2.5%	13 335	77.9%	17 113	22.5%	-	-
Electricity	3 722	41.4%	1 027	11.4%	(532)	(5.9%)	4 779	53.1%	8 995	11.8%	-	-
Property Rates	1 857	11.5%	381	2.4%	618	3.8%	13 285	82.3%	16 142	21.2%	-	-
Sanitation	479	7.0%	174	2.5%	217	3.2%	6 019	87.4%	6 889	9.0%	-	-
Refuse Removal	968	9.1%	289	2.7%	484	4.5%	8 955	83.7%	10 696	14.0%	-	-
Other	2 070	12.6%	(392)	(2.4%)	1 231	7.5%	13 472	82.2%	16 380	21.5%	-	-
Total By Income Source	12 470	16.4%	1 448	1.9%	2 452	3.2%	59 844	78.5%	76 215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	758	37.1%	556	27.2%	408	20.0%	320	15.6%	2 042	2.7%	-	-
Business	2 350	38.0%	255	4.1%	159	2.6%	3 424	55.3%	6 187	8.1%	-	-
Households	8 421	14.2%	843	1.4%	1 647	2.8%	48 267	81.6%	59 178	77.6%	-	-
Other	941	10.7%	(206)	(2.3%)	239	2.7%	7 834	88.9%	8 809	11.6%	-	-
Total By Customer Group	12 470	16.4%	1 448	1.9%	2 452	3.2%	59 844	78.5%	76 215	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	2%	83	8.9%	350	37.7%	495	53.3%	929	10.2%
Bulk Water	-	-	-	-	-	-	(11)	100.0%	(11)	(.1%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	247	100.0%	247	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	66	1.2%	2 077	36.8%	1 135	20.1%	2 358	41.8%	5 636	61.7%
Other	4	.2%	646	27.7%	689	29.6%	991	42.5%	2 330	25.5%
Total	72	.8%	2 805	30.7%	2 174	23.8%	4 080	44.7%	9 131	100.0%

Contact Details

Municipal Manager	Mr Sibongile Mntsi	013 712 8719
Financial Manager	Mr T P Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	604 780	279 015	46.1%	207 061	34.2%	486 076	80.4%	177 627	87.2%	16.6%	
Ratepayers and other	183 251	77 162	42.1%	73 203	39.9%	150 366	82.1%	52 371	124.5%	39.8%	
Government - operating	274 896	116 680	42.4%	87 476	31.8%	204 156	74.3%	76 650	72.7%	14.1%	
Government - capital	144 633	84 970	58.7%	45 212	31.3%	130 182	90.0%	47 692	85.9%	(5.2%)	
Interest	2 000	202	10.1%	1 170	58.5%	1 373	68.6%	914	26.5%	28.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(424 888)	(248 097)	58.4%	(221 363)	52.1%	(469 460)	110.5%	(132 199)	86.8%	67.4%	
Suppliers and employees	(423 268)	(248 097)	58.6%	(221 363)	52.3%	(469 460)	110.9%	(132 199)	87.1%	67.4%	
Finance charges	(1 420)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	179 892	30 918	17.2%	(14 301)	(8.0%)	16 616	9.2%	45 428	88.3%	(131.5%)	
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	(185 547)	-	-	-	-	-	-	(32 581)	-	(100.0%)	
Capital assets	(185 547)	-	-	-	-	-	-	(32 581)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(185 547)	-	-	-	-	-	-	(32 581)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 148)	-	-	(469)	40.9%	(469)	40.9%	-	40.8%	(100.0%)	
Repayment of borrowing	(1 148)	-	-	(469)	40.9%	(469)	40.9%	-	40.8%	(100.0%)	
Net Cash from/(used) Financing Activities	(1 148)	-	-	(469)	40.9%	(469)	40.9%	-	(12.2%)	(100.0%)	
Net Increase/(Decrease) in cash held	(6 803)	30 918	(454.4%)	(14 771)	217.1%	16 147	(237.3%)	12 848	17.3%	(215.0%)	
Cash/cash equivalents at the year begin:	(11 880)	5 756	(48.4%)	36 674	(308.5%)	5 756	(48.4%)	11 912	18.8%	207.9%	
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	21 903	(117.2%)	21 903	(117.2%)	24 759	17.4%	(11.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 386	11.8%	2 272	11.2%	1 988	9.8%	13 567	67.1%	20 213	50.9%	-	-
Electricity	4 485	63.5%	629	8.9%	321	4.6%	1 623	23.0%	7 059	17.8%	-	-
Property Rates	794	21.2%	406	10.8%	247	6.6%	2 303	61.4%	3 750	9.4%	-	-
Sanitation	253	30.1%	107	12.7%	67	8.0%	413	49.2%	840	2.1%	-	-
Refuse Removal	279	25.1%	110	9.9%	63	5.6%	659	59.3%	1 110	2.8%	-	-
Other	543	8.0%	437	6.5%	298	4.4%	5 476	81.1%	6 753	17.0%	-	-
Total By Income Source	8 740	22.0%	3 962	10.0%	2 984	7.5%	24 041	60.5%	39 726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	967	7.8%	750	6.0%	608	4.9%	10 113	81.3%	12 438	31.3%	-	-
Business	4 328	35.7%	1 724	14.2%	1 386	11.4%	4 676	38.6%	12 114	30.5%	-	-
Households	3 299	26.8%	1 379	11.2%	902	7.3%	6 732	54.7%	12 312	31.0%	-	-
Other	145	5.1%	109	3.8%	88	3.1%	2 520	88.0%	2 862	7.2%	-	-
Total By Customer Group	8 740	22.0%	3 962	10.0%	2 984	7.5%	24 041	60.5%	39 726	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 695	100.0%	-	-	-	-	-	-	1 695	10.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 055	100.0%	-	-	-	-	-	-	2 055	12.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 860	37.3%	2 584	19.8%	2 788	21.4%	2 810	21.5%	13 042	77.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 610	51.3%	2 584	15.4%	2 788	16.6%	2 810	16.7%	16 792	100.0%

Contact Details

Municipal Manager	M R Mkhathwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 018 304	481 674	47.3%	15 000	1.5%	496 674	48.8%	237 886	49.0%	(93.7%)	
Ratepayers and other	127 968	237 302	185.4%	11 563	9.0%	248 864	194.5%	23 148	14.7%	(50.0%)	
Government - operating	448 771	190 764	42.5%	-	-	190 764	42.5%	214 738	119.3%	(100.0%)	
Government - capital	437 903	52 520	12.0%	-	-	52 520	12.0%	-	-	-	
Interest	3 662	1 088	29.7%	3 438	93.9%	4 526	123.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(142 390)	28.0%	(111 037)	43.3%	(48.2%)	
Suppliers and employees	(507 666)	(84 876)	16.7%	(57 514)	11.3%	(142 390)	28.0%	(111 037)	43.3%	(48.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	510 638	396 798	77.7%	(42 514)	(8.3%)	354 284	69.4%	126 849	53.7%	(133.5%)	
Cash Flow from Investing Activities											
Receipts	150	843	562.2%	-	-	843	562.2%	-	-	-	
Proceeds on disposal of PPE	150	843	562.2%	-	-	843	562.2%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(22 201)	-	(8 790)	-	(30 991)	-	(75 050)	-	(88.3%)	
Capital assets	-	(22 201)	-	(8 790)	-	(30 991)	-	(75 050)	-	(88.3%)	
Net Cash from/(used) Investing Activities	150	(21 358)	(14 238.5%)	(8 790)	(5 860.3%)	(30 148)	(20 098.7%)	(75 050)	(34 300.3%)	(88.3%)	
Cash Flow from Financing Activities											
Receipts	-	(2 411)	-	-	-	(2 411)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(2 411)	-	-	-	(2 411)	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(2 411)	-	-	-	(2 411)	-	-	-	-	
Net Increase/(Decrease) in cash held	510 788	373 029	73.0%	(51 304)	(10.0%)	321 725	63.0%	51 799	13.9%	(199.0%)	
Cash/cash equivalents at the year begin:	-	-	-	373 029	-	-	-	39 736	-	838.8%	
Cash/cash equivalents at the year end:	510 788	373 029	73.0%	321 725	63.0%	321 725	63.0%	91 535	14.7%	251.5%	

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	1 720	1.5%	2 793	2.5%	1 270	1.1%	106 539	94.9%	112 322	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 072	1%	1 090	1%	1 102	1%	745 804	99.6%	749 068	76.8%	-	-
Sanitation	224	1.4%	252	1.6%	185	1.2%	15 343	95.9%	16 004	1.6%	-	-
Refuse Removal	403	2.3%	368	2.1%	382	2.1%	16 680	93.5%	17 834	1.8%	-	-
Other	1 433	1.8%	1 437	1.8%	1 369	1.7%	75 344	94.7%	79 582	8.2%	-	-
Total By Income Source	4 852	.5%	5 940	6%	4 308	.4%	959 710	98.5%	974 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	788	1%	775	1%	608	1%	783 277	99.7%	785 448	80.6%	-	-
Business	744	2.3%	1 036	3.1%	749	2.3%	30 368	92.3%	32 898	3.4%	-	-
Households	3 294	2.1%	4 102	2.7%	2 925	1.9%	143 455	93.3%	153 777	15.8%	-	-
Other	25	.9%	26	1.0%	26	1.0%	2 609	97.1%	2 687	.3%	-	-
Total By Customer Group	4 852	.5%	5 940	6%	4 308	.4%	959 710	98.5%	974 810	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	-	-	6 032	3.4%	-	-	169 885	96.6%	175 917	63.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 777	5.7%	11 306	11.1%	(2 898)	(2.8%)	87 795	86.1%	101 980	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 777	2.1%	17 338	6.2%	(2 898)	(1.0%)	257 680	92.7%	277 897	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	199 559	77 991	39.1%	59 194	29.7%	137 185	68.7%	54 784	-	-	8.1%
Ratepayers and other	1 950	74	3.8%	58	3.0%	132	6.8%	91	-	-	(36.5%)
Government - operating	182 234	77 505	42.5%	58 899	32.3%	136 405	74.9%	54 504	-	-	8.1%
Government - capital	13 875	-	-	-	-	-	-	-	-	-	-
Interest	1 500	412	27.5%	237	15.8%	649	43.2%	188	-	-	25.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 159)	(25 441)	16.6%	(28 193)	18.4%	(53 634)	35.0%	(40 955)	-	-	(31.2%)
Suppliers and employees	(147 016)	(25 441)	17.3%	(28 193)	19.2%	(53 634)	36.5%	(25 002)	-	-	12.8%
Finance charges	(6 143)	-	-	-	-	-	-	(15 953)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 400	52 550	113.3%	31 001	66.8%	83 551	180.1%	13 829	-	-	124.2%
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	99	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	99	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 012)	-	(956)	-	(1 968)	-	(2 368)	-	-	(59.6%)
Capital assets	-	(1 012)	-	(956)	-	(1 968)	-	(2 368)	-	-	(59.6%)
Net Cash from/(used) Investing Activities	-	(1 012)	-	(956)	-	(1 968)	-	(2 269)	-	-	(57.9%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 400	51 538	111.1%	30 045	64.8%	81 583	175.8%	11 560	-	-	159.9%
Cash/cash equivalents at the year begin:	2 276	-	-	51 538	2 264.4%	-	-	30 058	-	-	71.5%
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	81 583	167.6%	81 583	167.6%	41 618	-	-	96.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124	100.0%	-	-	-	-	-	-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124	100.0%	-	-	-	-	-	-	124	100.0%

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	157 418	92 642	58.9%	86 763	55.1%	179 405	114.0%	31 561	69.1%	174.9%	
Ratepayers and other	23 019	6 420	27.9%	24 903	108.2%	31 323	136.1%	8 823	105.3%	182.2%	
Government - operating	78 877	35 228	44.7%	19 721	25.0%	54 949	69.7%	13 403	63.2%	47.1%	
Government - capital	55 349	50 994	92.1%	42 138	76.1%	93 132	168.3%	9 334	66.8%	351.4%	
Interest	173	0	2%	0	3%	1	4%	0	-	(5.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(87 313)	(30 860)	35.3%	(59 849)	68.5%	(90 708)	103.9%	(37 274)	66.9%	60.6%	
Suppliers and employees	(87 303)	(30 860)	35.3%	(59 849)	68.6%	(90 708)	103.9%	(37 274)	67.4%	60.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 105	61 783	88.1%	26 914	38.4%	88 697	126.5%	(5 713)	73.9%	(571.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(69 315)	(47 666)	68.8%	(36 641)	52.9%	(84 307)	121.6%	(14 212)	36.5%	157.8%	
Capital assets	(69 315)	(47 666)	68.8%	(36 641)	52.9%	(84 307)	121.6%	(14 212)	36.5%	157.8%	
Net Cash from/(used) Investing Activities	(69 315)	(47 666)	68.8%	(36 641)	52.9%	(84 307)	121.6%	(14 212)	37.9%	157.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(785)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(785)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(785)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5	14 117	296 942.5%	(9 727)	(204 611.9%)	4 389	92 330.6%	(19 925)	12 367.0%	(51.2%)	
Cash/cash equivalents at the year begin	-	770	-	14 887	-	770	-	36 230	-	(58.9%)	
Cash/cash equivalents at the year end:	5	14 887	313 142.7%	5 160	108 530.8%	5 160	108 530.8%	16 305	14 056.2%	(68.4%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	507	70.3%	6	9%	51	7.1%	157	21.8%	722	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	72.4%	-	-	1	27.6%	4	6%
Total	507	69.8%	9	1.3%	51	7.0%	159	21.8%	726	100.0%

Contact Details

Municipal Manager	Mr Tshupo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	213 845	87 606	41.0%	93 159	43.6%	180 764	84.5%	89 628	108.2%	3.9%	
Ratepayers and other	86 057	44 596	51.8%	45 634	53.0%	90 230	104.8%	51 993	91.0%	(12.2%)	
Government - operating	71 587	31 602	44.1%	21 471	30.0%	53 073	74.1%	20 441	72.0%	5.0%	
Government - capital	55 163	11 055	20.0%	25 238	45.8%	36 293	65.8%	17 000	-	48.5%	
Interest	1 039	353	34.0%	816	78.5%	1 168	112.5%	195	-	319.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(173 464)	(89 473)	51.6%	(60 342)	34.8%	(149 815)	86.4%	(75 906)	76.1%	(20.5%)	
Suppliers and employees	(125 051)	(89 473)	71.5%	(60 342)	48.3%	(149 815)	119.8%	(75 906)	226.3%	(20.5%)	
Finance charges	(48 413)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 381	(1 867)	(4.6%)	32 817	81.3%	30 950	76.6%	13 723	4 396.5%	139.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	15 000	-	15 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	15 000	-	15 000	-	-	-	(100.0%)	
Payments	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(16 107)	20.1%	(10 765)	-	16.1%	
Capital assets	(80 306)	(3 606)	4.5%	(12 500)	15.6%	(16 107)	20.1%	(10 765)	-	16.1%	
Net Cash from/(used) Investing Activities	(80 306)	(3 606)	4.5%	2 500	(3.1%)	(1 107)	1.4%	(10 765)	(4 119.1%)	(123.2%)	
Cash Flow from Financing Activities											
Receipts	61 890	-	-	-	-	-	-	-	-	-	
Short term loans	1 860	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	60 030	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(9 246)	(25)	3%	(892)	9.6%	(917)	9.9%	(1 248)	-	(28.5%)	
Repayment of borrowing	(9 246)	(25)	3%	(892)	9.6%	(917)	9.9%	(1 248)	-	(28.5%)	
Net Cash from/(used) Financing Activities	52 645	(25)	-	(892)	(1.7%)	(917)	(1.7%)	(1 248)	-	(28.5%)	
Net Increase/(Decrease) in cash held	12 720	(5 499)	(43.2%)	34 425	270.6%	28 925	227.4%	1 709	990.0%	1 913.9%	
Cash/cash equivalents at the year begin:	(11 877)	17 268	(145.4%)	11 769	(99.1%)	17 268	(145.4%)	16 804	-	(30.0%)	
Cash/cash equivalents at the year end:	843	11 769	1 396.7%	46 194	5 481.9%	46 194	5 481.9%	18 514	879.1%	149.5%	

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	1 013	29.0%	738	21.1%	362	10.3%	1 385	39.6%	3 499	8.1%	-	-
Electricity	3 160	39.9%	1 389	17.5%	754	9.5%	2 424	33.1%	7 926	18.3%	-	-
Property Rates	759	6.7%	331	2.9%	208	1.8%	10 000	88.5%	11 299	26.0%	-	-
Sanitation	642	7.5%	435	5.1%	351	4.1%	7 138	83.3%	8 566	19.7%	-	-
Refuse Removal	339	6.7%	244	4.8%	181	3.6%	4 265	84.8%	5 029	11.6%	-	-
Other	718	10.1%	549	7.7%	207	2.9%	5 630	79.2%	7 104	16.4%	-	-
Total By Income Source	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	382	8.4%	419	9.2%	349	7.6%	3 420	74.8%	4 570	10.5%	-	-
Business	2 781	31.0%	1 181	13.2%	508	5.7%	4 494	50.1%	8 964	20.6%	-	-
Households	3 295	11.8%	1 871	6.7%	1 051	3.8%	21 734	77.8%	27 951	64.4%	-	-
Other	175	9.0%	215	11.1%	155	8.0%	1 394	71.9%	1 939	4.5%	-	-
Total By Customer Group	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	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	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Niefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	239 769	49 799	20.8%	58 055	24.2%	107 855	45.0%	42 498	44.6%	36.6%	
Ratepayers and other	179 422	36 359	20.3%	37 350	20.8%	73 709	41.1%	42 431	57.4%	(12.0%)	
Government - operating	29 863	1 762	5.9%	7 780	26.1%	9 542	32.0%	-	-	(100.0%)	
Government - capital	29 984	11 669	38.9%	12 914	43.1%	24 583	82.0%	-	-	(100.0%)	
Interest	500	9	1.7%	11	2.3%	20	4.0%	67	13.8%	(83.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(185 529)	(42 985)	23.2%	(45 580)	24.6%	(88 565)	47.7%	(39 300)	58.4%	16.0%	
Suppliers and employees	(86 741)	(37 731)	43.5%	(40 420)	46.6%	(78 150)	90.1%	(37 128)	57.8%	8.9%	
Finance charges	(41 320)	-	-	(2 162)	5.2%	(2 162)	5.2%	-	-	(100.0%)	
Transfers and grants	(57 469)	(5 254)	9.1%	(2 999)	5.2%	(8 253)	14.4%	(2 172)	244.6%	38.1%	
Net Cash from/(used) Operating Activities	54 240	6 815	12.6%	12 475	23.0%	19 290	35.6%	3 198	10.2%	290.1%	
Cash Flow from Investing Activities											
Receipts	101 401	3 470	3.4%	-	-	3 470	3.4%	-	-	-	
Proceeds on disposal of PPE	77 401	3 470	4.5%	-	-	3 470	4.5%	-	-	-	
Decrease in non-current debtors	24 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(-)	-	-	-	-	-	-	-	-	-	
Payments	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(37 576)	29.1%	-	-	(100.0%)	
Capital assets	(129 170)	(14 141)	10.9%	(23 435)	18.1%	(37 576)	29.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(27 769)	(10 672)	38.4%	(23 435)	84.4%	(34 106)	122.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	377	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	377	-	-	-	-	-	-	-	-	-	
Payments	(10 800)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(10 423)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	16 047	(3 857)	(24.0%)	(10 960)	(68.3%)	(14 817)	(92.3%)	3 198	451.8%	(442.7%)	
Cash/cash equivalents at the year begin:	34 040	(3 118)	(9.2%)	(6 975)	(20.5%)	(3 118)	(9.2%)	2 491	-	(380.0%)	
Cash/cash equivalents at the year end:	50 087	(6 975)	(13.9%)	(17 935)	(35.8%)	(17 935)	(35.8%)	5 689	(1278.1%)	(415.3%)	

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	520	5.6%	400	4.3%	455	4.9%	7 968	85.3%	9 343	18.4%	-	-
Electricity	1 525	15.1%	1 122	11.1%	1 788	17.7%	5 673	56.1%	10 109	19.9%	-	-
Property Rates	2 461	14.5%	4 889	28.9%	1 837	10.9%	7 734	45.7%	16 921	33.4%	-	-
Sanitation	459	11.8%	661	17.0%	304	7.9%	2 452	63.3%	3 876	7.6%	-	-
Refuse Removal	539	5.6%	421	4.4%	386	4.0%	8 298	86.0%	9 644	19.0%	-	-
Other	25	3.0%	19	2.4%	41	5.0%	740	89.6%	825	1.6%	-	-
Total By Income Source	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	223	6.0%	225	6.0%	323	8.6%	2 967	79.4%	3 739	7.4%	-	-
Business	1 436	17.0%	948	11.2%	1 243	14.7%	4 844	57.2%	8 471	16.7%	-	-
Households	3 866	10.1%	6 336	16.5%	3 243	8.5%	24 929	65.0%	38 375	75.7%	-	-
Other	3	2.1%	3	2.1%	3	2.1%	124	93.8%	132	3.3%	-	-
Total By Customer Group	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	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	-	-	185	18.9%	490	50.1%	303	31.0%	979	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	185	18.9%	490	50.1%	303	31.0%	979	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grund	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	60 565	35 065	57.9%	38 981	64.4%	74 047	122.3%	28 752	84.2%	35.6%	
Ratepayers and other	500	10 132	2 026.4%	19 952	3 990.4%	30 084	6 016.7%	11 326	387.3%	76.2%	
Government - operating	58 815	24 889	42.3%	19 015	32.3%	43 904	74.6%	17 411	62.9%	9.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1 250	44	3.5%	14	1.2%	59	4.7%	15	6.7%	(4.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(61 880)	(39 027)	63.1%	(36 765)	59.4%	(75 792)	122.5%	(23 312)	58.3%	57.7%	
Suppliers and employees	(61 500)	(37 794)	61.5%	(35 619)	57.9%	(73 413)	119.4%	(22 458)	70.2%	58.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(380)	(1 233)	324.4%	(1 146)	301.5%	(2 378)	625.9%	(854)	6.8%	34.2%	
Net Cash from/(used) Operating Activities	(1 315)	(3 961)	301.2%	2 216	(168.5%)	(1 745)	132.7%	5 440	412.5%	(59.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(1 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 000)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(250)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(250)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 565)	(3 961)	154.4%	2 216	(86.4%)	(1 745)	68.0%	5 440	435.9%	(59.3%)	
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	2 147	7.6%	6 109	21.7%	18 273	68.2%	(88.2%)	
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	4 364	17.1%	4 364	17.1%	23 714	467.7%	(81.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	5%	6	2%	1	-	3 389	99.3%	3 413	100.0%	-	-
Total By Income Source	16	.5%	6	2%	1	-	3 389	99.3%	3 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	1%	3	1%	-	-	3 329	99.8%	3 335	97.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	13.8%	1	1.2%	1	1.9%	61	83.1%	73	2.1%	-	-
Other	3	50.0%	3	50.0%	-	-	-	-	6	2%	-	-
Total By Customer Group	16	.5%	6	2%	1	-	3 389	99.3%	3 413	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	58	100.0%	-	-	-	-	-	-	58	100.0%
Total	58	100.0%	-	-	-	-	-	-	58	100.0%

Contact Details

Municipal Manager	Mr M P Bokgwathile	053 712 8731
Financial Manager	Ms Sharon French-Sullivan	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	64 927	20 899	32.2%	15 288	23.5%	36 187	55.7%	10 672	69.2%	43.3%	
Ratepayers and other	32 481	14 727	45.3%	13 802	42.5%	28 529	87.8%	7 897	112.5%	74.8%	
Government - operating	13 819	6 171	44.7%	1 486	10.8%	7 658	55.4%	2 775	52.6%	(46.4%)	
Government - capital	16 648	-	-	-	-	-	-	-	-	-	
Interest	1 979	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(51 433)	(18 808)	36.6%	(14 466)	28.1%	(33 274)	64.7%	(10 609)	69.2%	36.4%	
Suppliers and employees	(42 108)	(17 737)	42.1%	(11 122)	26.4%	(28 859)	68.5%	(10 539)	75.7%	5.5%	
Finance charges	(508)	(0)	-	-	-	(0)	-	(0)	-	(100.0%)	
Transfers and grants	(8 817)	(1 071)	12.1%	(3 344)	37.9%	(4 415)	50.1%	(69)	2.9%	4 715.9%	
Net Cash from/(used) Operating Activities	13 494	2 090	15.5%	823	6.1%	2 913	21.6%	63	70.9%	1 203.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	45.1%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(113)	-	(123)	-	(236)	-	(214)	-	(42.2%)	
Capital assets	-	(113)	-	(123)	-	(236)	-	(214)	-	(42.2%)	
Net Cash from/(used) Investing Activities	-	(113)	-	(123)	-	(236)	-	(214)	(9 475.1%)	(42.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 494	1 978	14.7%	699	5.2%	2 677	19.8%	(151)	2.0%	(564.4%)	
Cash/cash equivalents at the year begin:	-	421	-	2 399	-	421	-	455	2.1%	427.3%	
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	3 098	23.0%	3 098	23.0%	304	2.0%	917.7%	

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	296	3.2%	206	2.2%	182	2.0%	8 545	92.6%	9 229	22.9%	-	-
Electricity	355	19.1%	95	5.1%	52	2.8%	1 353	72.9%	1 855	4.6%	-	-
Property Rates	184	1.8%	118	1.2%	83	.8%	9 680	96.2%	10 065	24.9%	-	-
Sanitation	122	2.1%	122	2.1%	114	2.0%	5 485	93.9%	5 843	14.5%	-	-
Refuse Removal	168	2.5%	151	2.2%	139	2.1%	6 334	93.3%	6 792	16.8%	-	-
Other	64	1.0%	82	1.2%	37	.6%	6 384	97.2%	6 567	16.3%	-	-
Total By Income Source	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	44.3%	1	3.2%	0	.6%	23	51.9%	45	1.1%	-	-
Business	197	10.4%	49	2.6%	35	1.9%	1 608	85.1%	1 889	4.7%	-	-
Households	912	2.5%	699	1.9%	556	1.5%	34 575	94.1%	36 743	91.1%	-	-
Other	61	3.7%	24	1.4%	16	1.0%	1 574	94.0%	1 675	4.2%	-	-
Total By Customer Group	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	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	52.0%	21	48.0%	-	-	-	-	44	2.7%
Bulk Water	95	100.0%	-	-	-	-	-	-	95	5.8%
PAYE deductions	122	100.0%	-	-	-	-	-	-	122	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	35.3%	138	64.7%	-	-	-	-	213	13.0%
Auditor-General	631	55.3%	-	-	511	44.7%	-	-	1 142	69.8%
Other	22	100.0%	-	-	-	-	-	-	22	1.3%
Total	968	59.1%	159	9.7%	511	31.2%	-	-	1 637	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	224 804	61 712	27.5%	58 985	26.2%	120 697	53.7%	59 719	61.2%	(1.2%)	
Ratepayers and other	160 571	44 825	27.9%	50 722	31.6%	95 547	59.5%	38 489	55.1%	31.8%	
Government - operating	35 944	16 631	46.3%	7 646	21.3%	24 277	67.5%	19 035	104.9%	(59.8%)	
Government - capital	27 758	-	-	-	-	-	-	2 116	38.8%	(100.0%)	
Interest	532	256	48.2%	616	115.9%	872	164.1%	78	5.5%	688.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(179 347)	(58 297)	32.5%	(55 540)	31.0%	(113 837)	63.5%	(56 761)	65.6%	(2.1%)	
Suppliers and employees	(175 809)	(58 232)	33.1%	(55 427)	31.5%	(113 659)	64.6%	(56 616)	67.6%	(2.1%)	
Finance charges	(1 504)	(65)	4.3%	(113)	7.5%	(178)	11.9%	(145)	7.9%	(21.8%)	
Transfers and grants	(2 034)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	45 457	3 415	7.5%	3 444	7.6%	6 860	15.1%	2 958	31.7%	16.4%	
Cash Flow from Investing Activities											
Receipts	200	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(6 858)	10.1%	(2 573)	9.0%	124.5%	
Capital assets	(67 570)	(1 082)	1.6%	(5 776)	8.5%	(6 858)	10.1%	(2 573)	9.0%	124.5%	
Net Cash from/(used) Investing Activities	(67 370)	(1 082)	1.6%	(5 776)	8.6%	(6 858)	10.2%	(2 573)	9.0%	124.5%	
Cash Flow from Financing Activities											
Receipts	27 055	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	27 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	-	-	-	-	-	-	-	-	-	
Payments	(3 143)	(46)	1.5%	(281)	8.9%	(326)	10.4%	(469)	52.8%	(40.2%)	
Repayment of borrowing	(3 143)	(46)	1.5%	(281)	8.9%	(326)	10.4%	(469)	52.8%	(40.2%)	
Net Cash from/(used) Financing Activities	23 912	(46)	(2%)	(281)	(1.2%)	(326)	(1.4%)	(469)	(7.6%)	(40.2%)	
Net Increase/(Decrease) in cash held	1 999	2 288	114.5%	(2 612)	(130.7%)	(324)	(16.2%)	(85)	(91.9%)	2 988.8%	
Cash/cash equivalents at the year begin:	4 882	3 264	66.9%	5 552	113.7%	3 264	66.9%	3 659	25.3%	51.7%	
Cash/cash equivalents at the year end:	6 881	5 552	80.7%	2 939	42.7%	2 939	42.7%	3 574	49.2%	(17.8%)	

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	952	10.6%	791	8.8%	397	4.4%	6 805	76.1%	8 945	20.9%	-	-
Electricity	3 699	44.0%	1 140	13.6%	855	10.2%	2 703	32.2%	8 397	19.6%	-	-
Property Rates	1 220	10.7%	662	5.8%	368	3.2%	9 162	80.3%	11 413	26.6%	-	-
Sanitation	313	11.6%	152	5.6%	90	3.3%	2 138	79.4%	2 693	6.3%	-	-
Refuse Removal	658	10.5%	292	4.7%	191	3.1%	5 108	81.7%	6 250	14.6%	-	-
Other	191	3.7%	166	3.2%	106	2.1%	4 682	91.0%	5 144	12.0%	-	-
Total By Income Source	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	260	19.1%	150	11.0%	65	4.8%	888	65.2%	1 362	3.2%	-	-
Business	2 754	22.7%	1 229	10.1%	934	7.7%	7 235	59.5%	12 152	28.4%	-	-
Households	4 020	13.7%	1 825	6.2%	1 009	3.4%	22 475	76.6%	29 329	68.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 878	34.3%	880	7.8%	2 032	18.0%	4 511	39.9%	11 301	41.8%
Bulk Water	1 695	12.9%	-	-	1 267	9.6%	10 202	77.5%	13 164	48.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	208	9.9%	391	18.5%	2	.1%	1 512	71.5%	2 113	7.8%
Auditor-General	-	-	485	100.0%	-	-	-	-	485	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 781	21.4%	1 756	6.5%	3 301	12.2%	16 225	60.0%	27 063	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mdaka	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	48 577	20 893	43.0%	18 137	37.3%	39 030	80.3%	10 977	115.3%	65.2%	
Ratepayers and other	17 905	6 890	38.5%	10 135	56.6%	17 026	95.1%	2 692	112.8%	276.5%	
Government - operating	16 641	8 502	51.1%	3 002	18.0%	11 504	69.1%	5 779	140.1%	(48.1%)	
Government - capital	14 031	5 500	39.2%	5 000	35.6%	10 500	74.8%	2 359	75.3%	111.9%	
Interest	-	0	-	-	-	0	-	146	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(30 148)	(21 290)	70.6%	(17 532)	58.2%	(38 822)	128.8%	(14 170)	270.4%	23.7%	
Suppliers and employees	(30 096)	(16 119)	53.6%	(14 244)	47.3%	(30 363)	100.9%	(7 537)	178.6%	89.0%	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(5 171)	-	(3 287)	-	(8 458)	-	(6 633)	-	(50.4%)	
Net Cash from/(used) Operating Activities	18 429	(397)	(2.2%)	605	3.3%	208	1.1%	(3 193)	12.6%	(119.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 031)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 031)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 031)	-	-	-	-	-	-	-	(4.6%)	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(150)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(150)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 248	(397)	(9.4%)	605	14.2%	208	4.9%	(3 193)	26.8%	(119.0%)	
Cash/cash equivalents at the year begin:	5	705	14 095.2%	308	6 150.3%	705	14 095.2%	6 677	-	(95.4%)	
Cash/cash equivalents at the year end:	4 253	308	7.2%	913	21.5%	913	21.5%	3 484	41.2%	(73.8%)	

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	354	5.6%	278	4.4%	274	4.3%	5 445	85.7%	6 351	22.7%	-	-
Electricity	197	5.2%	176	4.7%	157	4.2%	3 242	85.9%	3 773	13.5%	-	-
Property Rates	142	2.0%	110	1.6%	103	1.5%	6 684	94.9%	7 040	25.1%	-	-
Sanitation	96	7.1%	84	6.3%	74	5.5%	1 095	81.1%	1 349	4.8%	-	-
Refuse Removal	135	4.6%	125	4.2%	117	4.0%	2 577	87.2%	2 954	10.5%	-	-
Other	76	1.2%	76	1.2%	74	1.1%	6 325	96.6%	6 551	23.4%	-	-
Total By Income Source	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	103	4.7%	88	4.0%	97	4.4%	1 909	86.9%	2 198	7.8%	-	-
Business	124	5.9%	103	4.9%	93	4.5%	1 773	84.7%	2 094	7.5%	-	-
Households	643	3.4%	553	3.0%	507	2.7%	16 949	90.9%	18 652	66.6%	-	-
Other	128	2.5%	105	2.1%	103	2.0%	4 736	93.4%	5 073	18.1%	-	-
Total By Customer Group	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	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	96	2.9%	165	5.0%	149	4.5%	2 902	87.6%	3 312	52.9%
Bulk Water	(37)	(4.2%)	240	27.3%	106	12.1%	569	64.8%	878	14.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	3.9%
Auditor-General	17	2.2%	16	2.2%	14	1.8%	704	93.8%	751	12.0%
Other	77	7.1%	-	-	-	-	1 004	92.9%	1 081	17.3%
Total	395	6.3%	421	6.7%	269	4.3%	5 179	82.7%	6 264	100.0%

Contact Details

Municipal Manager	Mr Garabito Barnard (acting)	027 652 8000
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	70 943	31 687	44.7%	13 529	19.1%	45 217	63.7%	13 908	61.5%	(2.7%)	
Ratepayers and other	32 358	7 571	23.4%	7 687	23.8%	15 258	47.2%	6 345	49.0%	21.1%	
Government - operating	23 692	11 228	47.4%	3 713	15.7%	14 941	63.1%	3 347	65.7%	10.9%	
Government - capital	14 743	12 759	86.5%	1 984	13.5%	14 743	100.0%	4 000	79.2%	(50.4%)	
Interest	150	130	86.4%	145	96.9%	275	183.3%	216	293.1%	(32.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(53 807)	(27 725)	51.5%	(5 350)	9.9%	(33 075)	61.5%	(12 235)	75.6%	(56.3%)	
Suppliers and employees	(53 435)	(27 524)	51.5%	(5 293)	9.9%	(32 817)	61.4%	(12 152)	75.8%	(56.4%)	
Finance charges	(85)	(24)	28.0%	(2)	26.1%	(46)	54.1%	(28)	53.0%	(21.6%)	
Transfers and grants	(287)	(178)	61.9%	(34)	11.9%	(212)	73.8%	(55)	56.9%	(37.8%)	
Net Cash from/(used) Operating Activities	17 136	3 962	23.1%	8 180	47.7%	12 142	70.9%	1 673	1.6%	388.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	361	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	530	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(169)	-	(100.0%)	
Payments	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 998)	34.0%	109.9%	
Capital assets	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 998)	34.0%	109.9%	
Net Cash from/(used) Investing Activities	(15 828)	(3 991)	25.2%	(6 293)	39.8%	(10 284)	65.0%	(2 637)	23.0%	138.6%	
Cash Flow from Financing Activities											
Receipts	20	7	35.5%	8	37.6%	15	73.1%	3	154.8%	120.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	7	35.5%	8	37.6%	15	73.1%	3	154.8%	120.0%	
Payments	(502)	(123)	24.5%	(125)	24.8%	(248)	49.3%	(118)	49.3%	5.2%	
Repayment of borrowing	(502)	(123)	24.5%	(125)	24.8%	(248)	49.3%	(118)	49.3%	5.2%	
Net Cash from/(used) Financing Activities	(482)	(116)	24.0%	(117)	24.3%	(233)	48.3%	(115)	48.0%	1.7%	
Net Increase/(Decrease) in cash held	826	(145)	(17.5%)	1 770	214.2%	1 625	196.6%	(1 079)	233.9%	(263.9%)	
Cash/cash equivalents at the year begin:	91	644	706.7%	499	547.8%	644	706.7%	1 118	306.5%	(55.4%)	
Cash/cash equivalents at the year end:	917	499	54.4%	2 269	247.3%	2 269	247.3%	39	(14.3%)	5 711.4%	

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	457	6.4%	308	4.3%	249	3.5%	6 085	85.7%	7 099	24.1%	-	-
Electricity	904	25.0%	373	10.3%	213	5.9%	2 126	58.8%	3 615	12.3%	-	-
Property Rates	535	8.4%	144	2.3%	109	1.7%	5 561	87.6%	6 349	21.6%	-	-
Sanitation	237	7.7%	149	4.8%	131	4.2%	2 587	83.3%	3 104	10.6%	-	-
Refuse Removal	300	5.5%	221	4.0%	197	3.6%	4 760	86.9%	5 479	18.6%	-	-
Other	85	2.3%	61	1.6%	54	1.4%	3 561	94.7%	3 761	12.8%	-	-
Total By Income Source	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	183	12.5%	148	10.1%	79	5.4%	1 051	71.9%	1 461	5.0%	-	-
Business	528	28.8%	133	7.3%	90	4.9%	1 080	59.0%	1 832	6.2%	-	-
Households	1 731	6.7%	898	3.5%	762	3.0%	22 326	86.8%	25 717	87.5%	-	-
Other	76	19.2%	78	19.5%	21	5.4%	223	56.0%	398	1.4%	-	-
Total By Customer Group	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	53.7%	18	7.1%	99	39.2%	-	-	254	16.4%
Auditor-General	1 061	82.1%	2	.1%	18	1.4%	211	16.4%	1 292	83.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 197	77.5%	19	1.3%	117	7.6%	211	13.7%	1 545	100.0%

Contact Details

Municipal Manager	Mr Chart du Plessis	027 341 8500
Financial Manager	Jan H Langner (Acting)	027 341 8538

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	55 357	21 476	38.8%	13 963	25.2%	35 439	64.0%	7 441	51.8%	87.7%	
Ratepayers and other	22 949	3 773	16.4%	3 932	17.1%	7 705	33.6%	3 404	39.3%	15.5%	
Government - operating	16 423	8 262	50.3%	7 931	48.3%	16 193	98.6%	3 156	73.7%	151.3%	
Government - capital	15 381	9 441	61.4%	2 100	13.7%	11 541	75.0%	881	45.1%	138.4%	
Interest	604	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(39 905)	(11 950)	29.9%	(10 145)	25.4%	(22 095)	55.4%	(8 889)	39.3%	14.1%	
Suppliers and employees	(39 905)	(10 964)	27.5%	(9 665)	24.2%	(20 630)	51.7%	(6 454)	32.8%	49.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(985)	-	(480)	-	(1 465)	-	(2 435)	-	(80.3%)	
Net Cash from/(used) Operating Activities	15 452	9 526	61.6%	3 818	24.7%	13 344	86.4%	(1 448)	23 416.8%	(363.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%)	
Capital assets	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%)	
Net Cash from/(used) Investing Activities	(15 381)	(4 691)	30.5%	(3 889)	25.3%	(8 580)	55.8%	(4 284)	-	(9.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 960)	(79)	2.7%	(26)	9%	(105)	3.5%	(27)	-	(5.8%)	
Repayment of borrowing	(2 960)	(79)	2.7%	(26)	9%	(105)	3.5%	(27)	-	(5.8%)	
Net Cash from/(used) Financing Activities	(2 960)	(79)	2.7%	(26)	9%	(105)	3.5%	(27)	-	(5.8%)	
Net Increase/(Decrease) in cash held	(2 889)	4 756	(164.6%)	(97)	3.4%	4 659	(161.3%)	(5 759)	(7 048.3%)	(98.3%)	
Cash/cash equivalents at the year begin:	(367)	1 797	(489.6%)	6 553	(1 785.5%)	1 797	(489.6%)	4 137	-	58.4%	
Cash/cash equivalents at the year end:	(3 256)	6 553	(201.3%)	6 456	(198.3%)	6 456	(198.3%)	(1 621)	(7 048.3%)	(498.2%)	

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	207	10.8%	78	4.1%	53	2.8%	1 571	82.3%	1 908	17.1%	-	-
Electricity	666	58.7%	77	6.8%	63	5.5%	329	29.0%	1 134	10.1%	-	-
Property Rates	343	9.6%	37	1.0%	131	3.7%	3 062	85.7%	3 572	32.0%	-	-
Sanitation	158	10.7%	54	3.6%	48	3.3%	1 209	82.4%	1 468	13.1%	-	-
Refuse Removal	139	8.2%	55	3.3%	53	3.1%	1 451	85.4%	1 699	15.2%	-	-
Other	140	10.1%	32	2.3%	100	7.2%	1 123	80.5%	1 396	12.5%	-	-
Total By Income Source	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	20.4%	(158)	(31.7%)	(56)	(11.3%)	610	122.6%	497	4.5%	-	-
Business	420	35.6%	115	9.8%	104	8.8%	541	45.8%	1 180	10.6%	-	-
Households	903	12.0%	220	2.9%	263	3.5%	6 131	81.6%	7 518	67.3%	-	-
Other	227	11.5%	155	7.8%	138	6.9%	1 462	73.8%	1 982	17.7%	-	-
Total By Customer Group	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	97.5%	2	2.5%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	97.5%	2	2.5%	-	-	-	-	62	100.0%

Contact Details

Municipal Manager	Mr Ernest Saayman	053 391 3003
Financial Manager	Mr M Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	53 487	14 647	27.4%	24 556	45.9%	39 202	73.3%	6 206	30.4%	295.6%	
Ratepayers and other	13 498	5 681	42.1%	12 796	94.8%	18 477	136.9%	2 657	14.6%	381.6%	
Government - operating	28 984	8 871	30.6%	5 967	20.6%	14 837	51.2%	3 420	53.1%	74.5%	
Government - capital	10 093	-	-	5 662	56.1%	5 662	56.1%	-	36.9%	(100.0%)	
Interest	912	95	10.4%	131	14.4%	226	24.8%	130	32.3%	9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 163)	(9 537)	23.7%	(29 191)	72.7%	(38 728)	96.4%	(8 952)	29.6%	226.1%	
Suppliers and employees	(40 163)	(9 537)	23.7%	(29 191)	72.7%	(38 728)	96.4%	(8 940)	38.8%	226.5%	
Finance charges	-	-	-	-	-	-	-	(11)	6.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 324	5 110	38.3%	(4 636)	(34.8%)	474	3.6%	(2 745)	33.4%	68.9%	
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	(10 133)	(176)	1.7%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)	
Capital assets	(10 133)	(176)	1.7%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)	
Net Cash from/(used) Investing Activities	(10 133)	(176)	1.7%	(585)	5.8%	(762)	7.5%	(1 140)	27.6%	(48.7%)	
Cash Flow from Financing Activities											
Receipts	6	-	-	2	31.5%	2	31.5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	-	-	2	31.5%	2	31.5%	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(200)	132.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(200)	132.5%	(100.0%)	
Net Cash from/(used) Financing Activities	6	-	-	2	31.5%	2	31.5%	(200)	136.0%	(101.0%)	
Net Increase/(Decrease) in cash held	3 198	4 933	154.3%	(5 219)	(163.2%)	(286)	(8.9%)	(4 085)	38.5%	27.8%	
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	14 251	916.4%	9 317	599.2%	11 932	(823.1%)	19.4%	
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	9 032	190.0%	9 032	190.0%	7 847	131.8%	15.1%	

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	486	5.8%	462	5.5%	343	4.1%	7 082	84.6%	8 373	59.5%	-	-
Electricity	160	31.9%	75	14.9%	28	5.6%	239	47.6%	501	3.6%	-	-
Property Rates	65	3.3%	38	2.0%	25	1.3%	1 809	93.5%	1 958	13.9%	-	-
Sanitation	122	7.6%	56	3.5%	47	2.9%	1 390	86.0%	1 616	11.5%	-	-
Refuse Removal	66	4.4%	50	3.3%	44	3.0%	1 329	89.3%	1 488	10.6%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Income Source	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32	11.2%	21	7.2%	7	2.6%	224	79.0%	284	2.0%	-	-
Business	143	31.6%	69	15.2%	23	5.1%	217	48.0%	452	3.2%	-	-
Households	724	5.5%	592	4.5%	457	3.5%	11 428	86.6%	13 200	93.8%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Customer Group	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	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	318	100.0%	-	-	-	-	-	-	318	6.8%
Bulk Water	-	-	225	100.0%	-	-	-	-	225	4.8%
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	91	100.0%	-	-	-	-	-	-	91	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	8.8%	247	47.6%	163	31.5%	62	12.1%	518	11.1%
Auditor-General	554	16.3%	306	9.0%	130	3.8%	2 400	70.8%	3 391	72.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	24.3%	778	16.7%	294	6.3%	2 463	52.7%	4 671	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	74 504	19 828	26.6%	11 428	15.3%	31 256	42.0%	13 341	35.8%		(14.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	825	166	20.1%	170	20.6%	336	40.7%	301	42.2%		(43.5%)
Interest earned - external investments	1 000	59	5.9%	123	12.3%	182	18.2%	184	8.6%		(33.1%)
Interest earned - outstanding debtors	100	15	15.1%	16	15.7%	31	30.8%	98	181.6%		(84.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	0	-	0	-	1	-	0	6%		100.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	17 910	340	1.9%	340	1.9%	681	3.8%	-	-		(100.0%)
Transfers recognised - operational	53 854	14 671	27.2%	6 767	12.6%	21 437	39.8%	12 727	47.2%		(46.8%)
Other own revenue	815	4 576	561.5%	4 012	492.3%	8 589	1 053.8%	31	2.3%		12 642.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	83 809	17 904	21.4%	19 055	22.7%	36 959	44.1%	13 207	31.0%		44.3%
Employee related costs	31 874	6 264	19.7%	7 756	24.3%	14 019	44.0%	5 167	48.6%		50.1%
Remuneration of councillors	2 374	548	23.1%	553	23.3%	1 101	46.4%	554	31.6%		(2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 174	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-
Contracts services	3 056	1 821	59.6%	1 496	49.0%	3 317	108.5%	3 000	9 353.0%		(50.1%)
Transfers and grants	6 868	630	9.2%	1 710	24.9%	2 340	34.1%	153	6%		1 015.0%
Other expenditure	37 463	8 640	23.1%	7 541	20.1%	16 181	43.2%	4 334	34.6%		74.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	1 924		(7 627)		(5 703)		134			
Transfers recognised - capital	536	19	3.5%	100	18.7%	119	22.1%	1 569	497.3%		(93.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 769)	1 943		(7 527)		(5 584)		1 703			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 769)	1 943		(7 527)		(5 584)		1 703			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 769)	1 943		(7 527)		(5 584)		1 703			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 769)	1 943		(7 527)		(5 584)		1 703			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 495	11	.7%	363	24.3%	373	25.0%	89	12.7%		308.9%
National Government	350	-	-	-	-	-	-	-	-	-	-
Provincial Government	136	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	50	-	-	11	22.6%	11	22.6%	-	-		(100.0%)
Transfers recognised - capital	536	-	-	11	2.1%	11	2.1%	-	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	959	11	1.1%	352	36.7%	362	37.8%	89	23.4%		296.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	11	.7%	363	24.3%	373	25.0%	89	12.7%		308.9%
Governance and Administration	1 179	8	.7%	348	29.5%	356	30.2%	2	6%		14 325.9%
Executive & Council	52	-	-	7	13.5%	7	13.5%	-	-		(100.0%)
Budget & Treasury Office	39	1	2.2%	1	3.3%	2	5.4%	-	-		(100.0%)
Corporate Services	1 088	8	.7%	339	31.2%	347	31.9%	2	4%		13 985.3%
Community and Public Safety	211	-	-	-	-	-	-	-	-		-
Community & Social Services	75	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	136	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	2	4.3%	15	30.7%	17	34.9%	79	115.3%		(80.6%)
Planning and Development	50	-	-	11	22.6%	11	22.6%	79	94.2%		(85.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	2	-	4	-	6	-	-	-		(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	56	-	-	-	-	-	-	7	72.4%		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	72 168	26 890	37.3%	12 249	17.0%	39 140	54.2%	17 118	44.8%	(28.4%)	
Ratepayers and other	19 550	1 967	10.1%	2 197	11.2%	4 164	21.3%	5 602	40.3%	(60.8%)	
Government - operating	50 982	24 849	48.7%	9 913	19.4%	34 762	68.2%	11 173	47.3%	(11.3%)	
Government - capital	536	-	-	-	-	-	-	61	77.2%	(100.0%)	
Interest	1 100	75	6.8%	139	12.6%	213	19.4%	282	14.8%	(50.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(50 433)	68.7%	(17 822)	32.9%	76.3%	
Suppliers and employees	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(48 092)	72.2%	(17 668)	46.9%	68.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 868)	(630)	9.2%	(1 710)	24.9%	(2 340)	34.1%	(153)	6%	1 015.0%	
Net Cash from/(used) Operating Activities	(1 288)	7 883	(61.1%)	(19 176)	1 488.9%	(11 293)	876.8%	(703)	(33.8%)	2 627.4%	
Cash Flow from Investing Activities											
Receipts	-	(10 000)	-	22 720	-	12 720	-	5 747	-	295.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 747	-	(100.0%)	
Decrease (increase) in non-current investments	-	(10 000)	-	22 720	-	12 720	-	-	-	(100.0%)	
Payments	(1 495)	(11)	7%	(364)	24.4%	(375)	25.1%	-	-	(100.0%)	
Capital assets	(1 495)	(11)	7%	(364)	24.4%	(375)	25.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	12 345	(825.7%)	5 747	(478.1%)	289.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 783)	(2 127)	76.4%	3 180	(114.2%)	1 052	(37.8%)	5 044	(61.3%)	(37.0%)	
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	2 139	4.8%	4 267	9.5%	3 501	2%	(38.9%)	
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	5 319	12.7%	5 319	12.7%	8 545	16.5%	(37.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%	-	-
Total By Income Source	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	13.8%	42	14.1%	21	6.9%	195	65.2%	299	46.1%	-	-
Business	9	49.1%	9	49.1%	0	2%	0	1.7%	18	2.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	15.2%	25	7.4%	14	4.1%	243	73.3%	332	51.2%	-	-
Total By Customer Group	100	15.5%	75	11.6%	34	5.3%	439	67.6%	649	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure	71 197	14 798	20.8%	13 274	18.6%	28 072	39.4%	14 148	62.9%	(6.2%)			
Operating Revenue	6 196	826	13.3%	1 531	24.7%	2 357	38.0%	472	128.8%	224.3%			
Property rates	-	-	-	-	-	-	-	-	-	-			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	10 178	870	8.5%	1 060	10.4%	1 929	19.0%	916	48.0%	15.7%			
Service charges - water revenue	3 431	439	12.8%	578	16.8%	1 016	29.6%	2 008	143.4%	(71.2%)			
Service charges - sanitation revenue	4 517	254	5.6%	356	7.9%	610	13.5%	691	78.7%	(48.5%)			
Service charges - refuse revenue	3 268	250	7.7%	282	8.6%	532	16.3%	796	56.8%	(64.5%)			
Service charges - other	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	621	81	13.0%	104	16.8%	185	29.8%	58	27.6%	78.4%			
Interest earned - external investments	380	139	36.5%	28	7.5%	167	43.9%	42	83.2%	(32.8%)			
Interest earned - outstanding debtors	1 800	460	25.5%	701	39.0%	1 161	64.5%	402	36.3%	74.6%			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	19 090	1 388	7.3%	5 164	27.1%	6 552	34.3%	2 202	21.3%	134.5%			
Licences and permits	419	65	15.5%	56	13.2%	121	28.8%	53	67.9%	4.1%			
Agency services	12	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	20 785	8 556	41.2%	1 694	8.2%	10 250	49.3%	4 762	173.5%	(64.4%)			
Other own revenue	275	1 470	534.9%	1 721	626.4%	3 191	1 161.3%	1 746	15.1%	(1.4%)			
Gains on disposal of PPE	225	-	-	-	-	-	-	-	-	-			
Operating Expenditure	86 298	15 196	17.6%	15 009	17.4%	30 205	35.0%	14 734	61.3%	1.9%			
Employee related costs	28 606	5 611	19.6%	5 599	19.6%	11 210	39.2%	4 980	53.2%	12.4%			
Remuneration of councillors	2 030	424	20.9%	368	18.1%	792	39.0%	403	45.3%	(8.7%)			
Debt impairment	3 174	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	5 724	-	-	-	-	-	-	-	-	-			
Finance charges	-	81	-	72	-	154	-	23	-	220.2%			
Bulk purchases	9 317	4 177	44.8%	2 857	30.7%	7 034	75.5%	2 561	-	11.6%			
Other Materials	-	501	-	199	-	700	-	-	-	(100.0%)			
Contract services	10 710	-	-	-	-	-	-	-	-	-			
Transfers and grants	4 986	104	2.1%	1 934	38.8%	2 037	40.9%	21	3.0%	9 289.4%			
Other expenditure	21 743	4 299	19.8%	3 979	18.3%	8 278	38.1%	6 747	68.8%	(41.0%)			
Loss on disposal of PPE	7	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(15 101)	(398)		(1 734)		(2 133)		(586)					
Transfers recognised - capital	11 510	4 000	34.8%	-	-	4 000	34.8%	3 000	-	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(3 591)	3 602		(1 734)		1 867		2 414					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(3 591)	3 602		(1 734)		1 867		2 414					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(3 591)	3 602		(1 734)		1 867		2 414					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(3 591)	3 602		(1 734)		1 867		2 414					

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Capital Revenue and Expenditure													
Source of Finance	-	79	-	162	-	241	-	8	3%	1 924.1%			
National Government	-	7	-	103	-	110	-	8	4%	1 184.0%			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	-	7	-	103	-	110	-	8	4%	1 184.0%			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	72	-	59	-	132	-	-	-	(100.0%)			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	79			162		241		8	3%	1 924.1%			
Governance and Administration	76			160		237			9.3%	(100.0%)			
Executive & Council	-			-		-		-	-	-			
Budget & Treasury Office	75			57		132			9.3%	(100.0%)			
Corporate Services	1			103		105			-	(100.0%)			
Community and Public Safety	-			-		-		8	6%	(100.0%)			
Community & Social Services	-			-		-		8	2.5%	(100.0%)			
Sport And Recreation	-			-		-		-	-	-			
Public Safety	-			-		-		-	-	-			
Housing	-			-		-		-	-	-			
Health	-			-		-		-	-	-			
Economic and Environmental Services	3			2		5		-	-	(100.0%)			
Planning and Development	3			2		5		-	-	(100.0%)			
Road Transport	-			-		-		-	-	-			
Environmental Protection	-			-		-		-	-	-			
Trading Services	-			-		-		-	-	-			
Electricity	-			-		-		-	-	-			
Water	-			-		-		-	-	-			
Waste Water Management	-			-		-		-	-	-			
Waste Management	-			-		-		-	-	-			
Other	-			-		-		-	-	-			

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	70 972	19 684	27.7%	13 190	18.6%	32 874	46.3%	17 138	63.8%	(23.0%)	
Ratepayers and other	48 007	6 529	13.6%	10 767	22.4%	17 296	36.0%	8 932	57.6%	20.5%	
Government - operating	20 785	8 556	41.2%	1 694	8.2%	10 250	49.3%	-	-	(100.0%)	
Government - capital	-	4 000	-	-	-	4 000	-	7 762	-	(100.0%)	
Interest	2 180	599	27.5%	730	33.5%	1 328	60.9%	444	90.8%	64.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 745)	(14 785)	20.6%	(15 047)	21.0%	(29 833)	41.6%	(17 731)	65.6%	(15.1%)	
Suppliers and employees	(71 745)	(14 614)	20.4%	(12 994)	18.1%	(27 607)	38.5%	(17 731)	65.6%	(26.7%)	
Finance charges	-	(68)	-	(68)	-	(136)	-	-	-	(100.0%)	
Transfers and grants	-	(104)	-	(1 986)	-	(2 089)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(773)	4 898	(633.8%)	(1 857)	240.3%	3 041	(393.5%)	(592)	1.8%	213.4%	
Cash Flow from Investing Activities											
Receipts	195	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	255	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(60)	-	-	-	-	-	-	-	-	-	
Payments	(12 965)	-	-	-	-	-	-	-	-	-	
Capital assets	(12 965)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(12 770)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(198)	-	-	-	-	-	-	(68)	2.1%	(100.0%)	
Repayment of borrowing	(198)	-	-	-	-	-	-	(68)	2.1%	(100.0%)	
Net Cash from/(used) Financing Activities	(198)	-	-	-	-	-	-	(68)	2.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(13 741)	4 898	(35.6%)	(1 857)	13.5%	3 041	(22.1%)	(660)	2.2%	181.2%	
Cash/cash equivalents at the year begin:	-	-	-	4 898	-	-	-	552	-	786.9%	
Cash/cash equivalents at the year end:	(13 741)	4 898	(35.6%)	3 041	(22.1%)	3 041	(22.1%)	(108)	2.2%	(2 914.2%)	

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	229	2.0%	236	2.1%	183	1.6%	10 679	94.3%	11 327	36.2%	-	-
Electricity	80	5.4%	48	3.2%	33	2.2%	1 319	89.1%	1 480	4.7%	-	-
Property Rates	296	3.8%	274	3.5%	262	3.4%	6 905	89.2%	7 737	24.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	2.4%	229	2.1%	194	1.8%	10 099	93.7%	10 776	34.4%	-	-
Total By Income Source	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	1.2%	49	3.8%	13	1.0%	1 225	94.0%	1 302	4.2%	-	-
Business	307	7.0%	281	6.4%	249	5.7%	3 529	80.8%	4 366	13.9%	-	-
Households	464	1.9%	438	1.8%	394	1.6%	22 614	94.6%	23 910	76.3%	-	-
Other	72	4.2%	20	1.1%	16	.9%	1 633	93.8%	1 741	5.6%	-	-
Total By Customer Group	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	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	840	100.0%	-	-	-	-	-	-	840	31.7%
Bulk Water	44	100.0%	-	-	-	-	-	-	44	1.7%
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	11.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	735	100.0%	-	-	-	-	735	27.8%
Other	209	39.8%	246	46.7%	60	11.3%	12	2.2%	527	19.9%
Total	1 595	60.3%	981	37.1%	60	2.3%	12	.4%	2 647	100.0%

Contact Details

Municipal Manager	Mr Marin F Fillis	053 621 0026/223
Financial Manager	Ms Levona Pitaaljes	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	135 279	39 465	29.2%	38 208	28.2%	77 673	57.4%	44 138	-	(13.4%)	
Ratepayers and other	41 665	11 987	28.8%	10 001	24.0%	21 988	52.8%	16 728	-	(40.2%)	
Government - operating	32 333	14 516	44.9%	6 625	20.5%	21 141	65.4%	4 836	-	37.0%	
Government - capital	61 143	12 955	21.2%	21 577	35.3%	34 532	56.5%	22 174	-	(2.7%)	
Interest	138	7	5.3%	6	4.1%	13	9.4%	400	-	(98.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(76 860)	(28 129)	36.6%	(20 878)	27.2%	(49 008)	63.8%	(35 686)	-	(41.5%)	
Suppliers and employees	(75 929)	(25 509)	33.6%	(18 949)	25.0%	(44 459)	58.6%	(24 758)	-	(23.5%)	
Finance charges	(931)	-	-	(7)	.7%	(7)	.7%	25	-	(126.6%)	
Transfers and grants	-	(2 620)	-	(1 922)	-	(4 542)	-	(10 954)	-	(82.4%)	
Net Cash from/(used) Operating Activities	58 419	11 336	19.4%	17 330	29.7%	28 666	49.1%	8 452	-	105.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%	-	-	(100.0%)	
Capital assets	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(61 857)	(6 180)	10.0%	(11 817)	19.1%	(17 997)	29.1%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	47	-	35	-	82	-	37	-	(6.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	47	-	35	-	82	-	37	-	(6.7%)	
Payments	(488)	-	-	(40)	8.2%	(40)	8.2%	226	-	(117.7%)	
Repayment of borrowing	(488)	-	-	(40)	8.2%	(40)	8.2%	226	-	(117.7%)	
Net Cash from/(used) Financing Activities	(488)	47	(9.6%)	(5)	1.0%	42	(8.6%)	263	-	(101.9%)	
Net Increase/(Decrease) in cash held	(3 926)	5 204	(132.5%)	5 507	(140.3%)	10 711	(272.8%)	8 715	-	(36.8%)	
Cash/cash equivalents at the year begin	-	11 173	-	16 377	-	11 173	-	6 641	-	146.6%	
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	21 884	(557.4%)	21 884	(557.4%)	15 356	-	42.5%	

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	286	1.4%	587	2.8%	404	1.9%	19 659	93.9%	20 935	36.2%	-	-
Electricity	786	15.4%	830	16.2%	315	6.2%	3 182	62.2%	5 113	8.8%	-	-
Property Rates	(30)	(.7%)	123	2.7%	101	2.2%	4 281	95.7%	4 474	7.7%	-	-
Sanitation	332	3.6%	275	2.9%	217	2.3%	8 534	91.2%	9 358	16.2%	-	-
Refuse Removal	70	.5%	205	1.5%	187	1.4%	12 976	96.6%	13 438	23.2%	-	-
Other	(22)	(.5%)	45	1.0%	34	.7%	4 452	98.7%	4 509	7.8%	-	-
Total By Income Source	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	10.6%	238	25.4%	108	11.6%	491	52.4%	936	1.6%	-	-
Business	218	6.0%	296	8.2%	153	4.2%	2 956	81.6%	3 622	6.3%	-	-
Households	1 106	2.1%	1 531	2.9%	995	1.9%	49 637	93.2%	53 269	92.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	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	470	100.0%	-	-	-	-	-	-	470	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	470	100.0%	-	-	-	-	-	-	470	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	174 464	50 900	29.2%	25 142	14.4%	76 042	43.6%	35 255	43.1%	(28.7%)	
Ratepayers and other	119 277	29 929	25.1%	24 856	20.8%	54 785	45.9%	24 105	39.7%	3.1%	
Government - operating	38 311	17 231	45.0%	107	.3%	17 338	45.3%	10 679	76.6%	(99.0%)	
Government - capital	16 141	3 000	18.6%	-	-	3 000	18.6%	-	-	-	
Interest	734	739	100.7%	179	24.4%	918	125.1%	472	57.8%	(62.0%)	
Dividends	1	-	-	-	-	-	-	-	-	-	
Payments	(143 714)	(38 992)	27.1%	(32 822)	22.8%	(71 814)	50.0%	(31 609)	48.2%	3.8%	
Suppliers and employees	(129 788)	(34 257)	26.4%	(28 773)	22.2%	(63 030)	48.6%	(27 159)	48.7%	5.9%	
Finance charges	(1 121)	(387)	34.5%	(118)	10.5%	(505)	45.1%	(81)	23.1%	44.8%	
Transfers and grants	(12 805)	(4 348)	34.0%	(3 931)	30.7%	(8 279)	64.7%	(4 368)	47.5%	(10.0%)	
Net Cash from/(used) Operating Activities	30 750	11 908	38.7%	(7 680)	(25.0%)	4 227	13.7%	3 647	3%	(310.6%)	
Cash Flow from Investing Activities											
Receipts	87	69	78.9%	1 727	1 984.7%	1 795	2 063.6%	2 808	6 889.1%	(38.5%)	
Proceeds on disposal of PPE	65	90	138.0%	-	-	90	138.0%	8	3.5%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	22	(21)	(95.9%)	-	-	(21)	(95.9%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	1 727	-	1 727	-	2 800	-	(38.3%)	
Payments	(24 085)	(248)	1.0%	(793)	3.3%	(1 041)	4.3%	(838)	-	(5.3%)	
Capital assets	(24 085)	(248)	1.0%	(793)	3.3%	(1 041)	4.3%	(838)	-	(5.3%)	
Net Cash from/(used) Investing Activities	(23 998)	(179)	7%	933	(3.9%)	754	(3.1%)	1 970	5 702.8%	(52.6%)	
Cash Flow from Financing Activities											
Receipts	105	8	7.9%	25	23.6%	33	31.5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	105	8	7.9%	25	23.6%	33	31.5%	-	-	(100.0%)	
Payments	(2 350)	(677)	28.8%	(269)	11.4%	(945)	40.2%	(119)	40.2%	125.8%	
Repayment of borrowing	(2 350)	(677)	28.8%	(269)	11.4%	(945)	40.2%	(119)	40.2%	125.8%	
Net Cash from/(used) Financing Activities	(2 245)	(668)	29.8%	(244)	10.9%	(912)	40.6%	(119)	42.5%	105.0%	
Net Increase/(Decrease) in cash held	4 507	11 060	245.4%	(6 991)	(155.1%)	4 069	90.3%	5 498	35.8%	(227.2%)	
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	17 010	285.9%	5 951	100.0%	7 139	116.1%	138.3%	
Cash/cash equivalents at the year end:	10 458	17 010	162.7%	10 020	95.8%	10 020	95.8%	12 637	54.1%	(20.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 470	9.1%	994	6.2%	13 619	84.7%	16 084	34.8%	13 528	84.1%
Electricity	-	-	2 678	27.5%	1 182	12.1%	5 871	60.3%	9 731	21.0%	5 806	59.7%
Property Rates	-	-	641	9.1%	211	3.0%	6 220	87.9%	7 072	15.3%	5 550	78.5%
Sanitation	-	-	847	10.9%	572	7.4%	6 321	81.7%	7 739	16.7%	8 852	114.4%
Refuse Removal	-	-	471	12.1%	312	8.0%	3 109	79.9%	3 893	8.4%	4 315	110.8%
Other	-	-	100	5.7%	75	4.2%	1 588	90.1%	1 762	3.8%	279	15.8%
Total By Income Source	-	-	6 207	13.4%	3 346	7.2%	36 728	79.4%	46 281	100.0%	38 329	82.8%
Debtor Age Analysis By Customer Group												
Government	-	-	241	12.1%	251	12.6%	1 509	75.4%	2 001	4.3%	78	3.9%
Business	-	-	1 794	28.1%	680	10.6%	3 915	61.3%	6 389	13.8%	643	10.1%
Households	-	-	4 172	12.1%	2 415	7.0%	27 952	80.9%	34 539	74.6%	35 679	103.3%
Other	-	-	0	-	0	-	3 351	100.0%	3 351	7.2%	1 930	57.6%
Total By Customer Group	-	-	6 207	13.4%	3 346	7.2%	36 728	79.4%	46 281	100.0%	38 329	82.8%

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	243	86.5%	38	13.5%	-	-	-	-	281	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 028	100.0%	-	-	-	-	-	-	2 028	87.8%
Total	2 271	98.4%	38	1.6%	-	-	-	-	2 310	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	47 882	19 394	40.5%	9 568	20.0%	28 961	60.5%	10 385	49.6%	(7.9%)	
Ratepayers and other	21 102	3 976	18.8%	5 443	25.8%	9 419	44.6%	4 174	47.2%	30.4%	
Government - operating	15 906	11 276	70.9%	3 980	25.0%	15 256	95.9%	6 028	76.3%	(34.0%)	
Government - capital	9 574	4 000	41.8%	-	-	4 000	41.8%	-	12.7%	-	
Interest	1 300	142	10.9%	144	11.1%	286	22.0%	183	27.0%	(20.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 274)	(27 327)	73.3%	(25 733)	69.0%	(53 060)	142.4%	(17 921)	113.1%	43.6%	
Suppliers and employees	(21 671)	(21 520)	99.3%	(23 908)	110.3%	(45 427)	209.6%	(12 057)	106.3%	98.3%	
Finance charges	-	(543)	-	-	-	(543)	-	-	-	-	
Transfers and grants	(15 603)	(5 264)	33.7%	(1 825)	11.7%	(7 089)	45.4%	(5 864)	138.6%	(68.9%)	
Net Cash from/(used) Operating Activities	10 608	(7 934)	(74.8%)	(16 165)	(152.4%)	(24 099)	(227.2%)	(7 536)	(258.9%)	114.5%	
Cash Flow from Investing Activities											
Receipts	8	8 357	104 100.7%	16 408	204 383.4%	24 765	308 484.2%	7 609	239 083.0%	115.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	2	27.8%	2	28.0%	4	55.8%	2	53.6%	4.0%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	7 607	-	(100.0%)	
Decrease (increase) in non-current investments	-	8 355	-	16 406	-	24 761	-	-	-	(100.0%)	
Payments	(9 574)	(167)	1.7%	-	-	(167)	1.7%	(180)	2.3%	(100.0%)	
Capital assets	(9 574)	(167)	1.7%	-	-	(167)	1.7%	(180)	2.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(9 566)	8 190	(85.6%)	16 408	(171.5%)	24 598	(257.1%)	7 429	(241.3%)	120.9%	
Cash Flow from Financing Activities											
Receipts	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	10	33.9%	5	18.6%	15	52.5%	7	34.3%	(25.0%)	
Net Increase/(Decrease) in cash held	1 071	267	24.9%	249	23.2%	515	48.0%	(99)	(94.5%)	(349.7%)	
Cash/cash equivalents at the year begin:	22 095	21 602	97.8%	21 869	99.0%	21 602	97.8%	849	-	2 475.0%	
Cash/cash equivalents at the year end:	23 166	21 869	94.4%	22 117	95.5%	22 117	95.5%	750	(94.5%)	2 849.6%	

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	179	38.2%	71	15.2%	24	5.2%	194	41.4%	470	7.6%	-	-
Electricity	473	38.8%	96	7.9%	72	5.9%	577	47.4%	1 219	19.7%	-	-
Property Rates	17	6%	19	6%	18	6%	3 026	98.2%	3 080	49.8%	-	-
Sanitation	125	31.1%	30	7.4%	27	6.7%	219	54.7%	400	6.5%	-	-
Refuse Removal	136	32.1%	41	9.7%	22	5.2%	225	52.9%	424	6.9%	-	-
Other	593	100.0%	-	-	-	-	-	-	593	9.6%	-	-
Total By Income Source	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73	38.1%	10	5.2%	19	10.2%	88	46.4%	190	3.1%	-	-
Business	163	70.3%	22	9.6%	3	1.5%	43	18.6%	232	3.7%	-	-
Households	1 275	22.2%	221	3.8%	139	2.4%	4 103	71.5%	5 737	92.7%	-	-
Other	14	52.1%	5	17.7%	1	5.1%	7	25.1%	28	4%	-	-
Total By Customer Group	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	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 Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	42 320	16 873	39.9%	14 342	33.9%	31 216	73.8%	19 016	-	(24.6%)	
Ratepayers and other	14 779	3 545	24.0%	3 349	22.7%	6 894	46.6%	7 301	-	(54.1%)	
Government - operating	17 630	13 231	75.0%	3 367	19.1%	16 598	94.1%	8 694	-	(61.3%)	
Government - capital	9 911	-	-	7 588	76.6%	7 588	76.6%	3 000	-	152.9%	
Interest	-	97	-	38	-	135	-	22	-	78.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(28 528)	81.4%	(20 305)	-	(48.9%)	
Suppliers and employees	(35 057)	(18 158)	51.8%	(10 369)	29.6%	(28 528)	81.4%	(20 305)	-	(48.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	7 263	(1 285)	(17.7%)	3 973	54.7%	2 688	37.0%	(1 289)	-	(408.2%)	
Cash Flow from Investing Activities											
Receipts	850	1 834	215.7%	(3 876)	(456.0%)	(2 043)	(240.3%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	850	1 380	162.4%	-	-	1 380	162.4%	-	-	-	
Decrease in other non-current receivables	-	-	-	(3 876)	-	(3 876)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	453	-	-	-	453	-	-	-	-	
Payments	(13 611)	-	-	-	-	-	-	-	-	-	
Capital assets	(13 611)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(12 761)	1 834	(14.4%)	(3 876)	30.4%	(2 043)	16.0%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	12	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 486)	549	(10.0%)	97	(1.8%)	645	(11.8%)	(1 289)	-	(107.5%)	
Cash/cash equivalents at the year begin:	200	-	-	549	274.4%	-	-	2 240	-	(75.5%)	
Cash/cash equivalents at the year end:	(5 286)	549	(10.4%)	645	(12.2%)	645	(12.2%)	951	-	(32.1%)	

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	139	3.3%	99	2.4%	909	21.8%	3 018	72.5%	4 165	14.1%	-	-
Electricity	493	4.3%	1 344	11.7%	379	3.3%	9 279	80.7%	11 495	38.9%	-	-
Property Rates	242	3.2%	455	6.0%	217	2.8%	6 710	88.0%	7 624	25.8%	-	-
Sanitation	139	3.8%	108	2.9%	99	2.7%	3 329	90.6%	3 675	12.4%	-	-
Refuse Removal	75	3.4%	69	3.1%	64	2.9%	2 004	90.6%	2 212	7.5%	-	-
Other	21	5.3%	23	5.8%	23	5.8%	332	83.2%	399	1.3%	-	-
Total By Income Source	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	1.6%	41	1.2%	263	7.7%	3 058	89.5%	3 417	11.6%	-	-
Business	154	8.4%	134	7.3%	153	8.4%	1 384	75.8%	1 825	6.2%	-	-
Households	807	4.0%	1 834	9.0%	1 135	5.6%	16 520	81.4%	20 296	68.6%	-	-
Other	93	2.3%	89	2.2%	140	3.5%	3 710	92.0%	4 032	13.6%	-	-
Total By Customer Group	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	541	10.3%	-	-	4 691	89.7%	5 232	52.2%
Bulk Water	-	-	-	-	11	1.0%	1 119	99.0%	1 130	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	18	7%	86	3.5%	2 350	95.8%	2 454	24.5%
Other	0	-	119	9.8%	3	.3%	1 092	89.9%	1 215	12.1%
Total	0	-	677	6.8%	100	1.0%	9 253	92.2%	10 031	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	86 520	21 217	24.5%	27 307	31.6%	48 523	56.1%	17 532	86.7%	55.8%	
Ratepayers and other	28 097	10 112	36.0%	8 498	30.2%	18 610	66.2%	9 757	123.7%	(12.9%)	
Government - operating	18 416	8 396	45.6%	5 223	28.4%	13 619	74.0%	4 070	73.8%	28.3%	
Government - capital	39 914	2 708	6.8%	13 586	34.0%	16 294	40.8%	3 705	60.4%	266.7%	
Interest	93	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 467)	(15 204)	32.0%	(17 965)	37.8%	(33 170)	69.9%	(11 763)	92.6%	52.7%	
Suppliers and employees	(47 319)	(14 957)	31.6%	(18 156)	38.4%	(33 113)	70.0%	(11 352)	94.4%	59.9%	
Finance charges	-	-	-	(3)	-	(3)	-	-	-	(100.0%)	
Transfers and grants	(148)	(248)	166.9%	194	(130.5%)	(54)	36.4%	(411)	44.5%	(147.1%)	
Net Cash from/(used) Operating Activities	39 052	6 012	15.4%	9 341	23.9%	15 354	39.3%	5 769	68.3%	61.9%	
Cash Flow from Investing Activities											
Receipts	-	45	-	27	-	72	-	42	-	(34.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	45	-	27	-	72	-	42	-	(34.4%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 914)	(5 845)	14.6%	(8 960)	22.4%	(14 805)	37.1%	(1 110)	33.2%	706.9%	
Capital assets	(39 914)	(5 845)	14.6%	(8 960)	22.4%	(14 805)	37.1%	(1 110)	33.2%	706.9%	
Net Cash from/(used) Investing Activities	(39 914)	(5 800)	14.5%	(8 933)	22.4%	(14 733)	36.9%	(1 069)	32.7%	735.9%	
Cash Flow from Financing Activities											
Receipts	-	28	-	23	-	51	-	12	-	88.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	28	-	23	-	51	-	12	-	88.0%	
Payments	(80)	(19)	24.0%	(16)	20.1%	(35)	44.1%	-	-	(100.0%)	
Repayment of borrowing	(80)	(19)	24.0%	(16)	20.1%	(35)	44.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(80)	9	(11.4%)	7	(8.7%)	16	(20.2%)	12	(9.0%)	(43.0%)	
Net Increase/(Decrease) in cash held	(942)	221	(23.5%)	415	(44.1%)	636	(67.6%)	4 712	(190.3%)	(91.2%)	
Cash/cash equivalents at the year begin:	280	(105)	(37.5%)	116	41.5%	(105)	(37.5%)	(697)	89.8%	(116.7%)	
Cash/cash equivalents at the year end:	(662)	116	(17.6%)	531	(80.3%)	531	(80.3%)	4 015	(241.0%)	(86.8%)	

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	199	1.9%	136	1.3%	164	1.6%	10 065	95.3%	10 565	27.2%	-	-
Electricity	464	7.7%	145	2.4%	160	2.6%	5 278	87.3%	6 046	15.6%	-	-
Property Rates	36	8%	3	1%	14	3%	4 674	98.9%	4 727	12.2%	-	-
Sanitation	160	1.7%	146	1.6%	144	1.6%	8 763	95.1%	9 213	23.7%	-	-
Refuse Removal	91	1.8%	82	1.6%	81	1.6%	4 882	95.1%	5 135	13.2%	-	-
Other	54	1.7%	52	1.7%	50	1.6%	2 956	95.0%	3 112	8.0%	-	-
Total By Income Source	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	9.6%	79	5.9%	53	3.9%	1 084	80.6%	1 344	3.5%	-	-
Business	23	3.7%	7	1.1%	6	1.0%	574	94.2%	609	1.6%	-	-
Households	852	2.3%	477	1.3%	552	1.5%	34 922	94.9%	36 804	94.9%	-	-
Other	1	2.3%	1	2.0%	0	1.0%	39	94.7%	41	1%	-	-
Total By Customer Group	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	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	757	24.6%	16	5%	445	14.5%	1 857	60.4%	3 075	26.6%
Bulk Water	0	7.6%	0	7.6%	0	7.6%	2	77.3%	3	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	278	8.3%	399	11.9%	423	12.6%	2 247	67.1%	3 347	29.0%
Auditor-General	65	1.3%	1 530	29.9%	26	5%	3 498	68.3%	5 119	44.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 101	9.5%	1 945	16.8%	894	7.7%	7 604	65.9%	11 544	100.0%

Contact Details

Municipal Manager	Mr M Mqale	053 203 0008 / 5
Financial Manager	Mr Gladwin Nleuwenhuizen	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	112 955	22 809	20.2%	13 752	12.2%	36 561	32.4%	(8 516)	(35.3%)	(261.5%)	
Ratepayers and other	71 164	14 062	19.8%	8 010	11.3%	22 072	31.0%	(3 757)	(37.5%)	(313.2%)	
Government - operating	24 097	8 108	33.6%	5 508	22.9%	13 616	56.5%	(4 404)	(30.9%)	(225.1%)	
Government - capital	15 799	439	2.8%	-	-	439	2.8%	-	-	-	
Interest	1 895	201	10.6%	234	12.4%	435	22.9%	(355)	(127.7%)	(166.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(63 149)	(14 438)	22.9%	(15 505)	24.6%	(29 944)	47.4%	(13 853)	39.4%	11.9%	
Suppliers and employees	(58 380)	(13 108)	22.5%	(13 050)	22.4%	(26 159)	44.8%	(12 281)	68.6%	6.3%	
Finance charges	(780)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 989)	(1 330)	33.3%	(2 455)	61.5%	(3 785)	94.9%	(1 572)	13.4%	56.2%	
Net Cash from/(used) Operating Activities	49 806	8 371	16.8%	(1 754)	(3.5%)	6 618	13.3%	(22 369)	(1 767.5%)	(92.2%)	
Cash Flow from Investing Activities											
Receipts	787	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	35	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	250	-	-	-	-	-	-	-	-	-	
Payments	15 799	-	-	-	-	-	-	-	-	-	
Capital assets	15 799	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	16 586	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(19 169)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(3 370)	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 799)	-	-	-	-	-	-	-	-	-	
Payments	(63)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(19 232)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	47 160	8 371	17.8%	(1 754)	(3.7%)	6 618	14.0%	(22 369)	(1 767.5%)	(92.2%)	
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	8 700	(2 649.1%)	328	(100.0%)	(32 941)	-	(126.4%)	
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	6 946	14.8%	6 946	14.8%	(55 310)	(1 767.5%)	(112.6%)	

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	630	5.6%	592	5.3%	350	3.1%	9 632	86.0%	11 204	32.0%	-	-
Electricity	1 079	32.4%	644	19.3%	141	4.2%	1 469	44.1%	3 332	9.5%	-	-
Property Rates	384	3.8%	288	2.8%	181	1.8%	9 358	91.6%	10 211	29.1%	-	-
Sanitation	267	3.7%	204	2.8%	124	1.7%	6 572	91.7%	7 166	20.5%	-	-
Refuse Removal	107	5.8%	77	4.1%	48	2.6%	1 633	87.6%	1 866	5.3%	-	-
Other	54	4.3%	17	1.4%	44	3.5%	1 144	90.9%	1 259	3.6%	-	-
Total By Income Source	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	18.1%	49	9.8%	46	9.3%	312	62.8%	497	1.4%	-	-
Business	656	36.6%	503	28.1%	86	4.8%	549	30.6%	1 794	5.1%	-	-
Households	1 603	5.0%	1 259	3.9%	752	2.4%	28 324	88.7%	31 938	91.2%	-	-
Other	172	21.2%	10	1.3%	4	.4%	623	77.0%	808	2.3%	-	-
Total By Customer Group	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	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	746	100.0%	-	-	-	-	-	-	746	10.9%
Bulk Water	-	-	-	-	-	-	781	100.0%	781	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	5.4%	95	4.3%	547	24.9%	1 432	65.3%	2 192	31.9%
Auditor-General	-	-	-	-	-	-	3 146	100.0%	3 146	45.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	865	12.6%	95	1.4%	547	8.0%	5 359	78.1%	6 866	100.0%

Contact Details

Municipal Manager	Mr Heinrich Nieuwenhuizen(acting)	053 353 5300
Financial Manager	Mr Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125	23 452	18 773.3%	11 988	9 596.5%	35 440	28 369.8%	19 511	289 794.6%	(38.6%)	
Ratepayers and other	65	8 141	12 433.3%	9 034	13 797.0%	17 174	26 230.3%	7 844	94 062.9%	15.2%	
Government - operating	59	15 259	25 943.3%	2 773	4 715.2%	18 032	30 658.5%	11 437	-	(75.8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1	52	8 292.2%	181	28 756.0%	233	37 048.3%	230	-	(21.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(103)	(20 096)	19 441.0%	(21 232)	20 540.3%	(41 328)	39 981.3%	(16 835)	-	26.1%	
Suppliers and employees	(84)	(20 051)	23 913.4%	(21 142)	25 214.2%	(41 194)	49 127.6%	(16 809)	-	25.8%	
Finance charges	-	(43)	-	(89)	-	(133)	-	(25)	-	250.7%	
Transfers and grants	(20)	(1)	6.1%	(1)	5.1%	(2)	11.3%	(1)	-	100.0%	
Net Cash from/(used) Operating Activities	22	3 356	15 570.6%	(9 244)	(42 892.8%)	(5 888)	(27 322.2%)	2 676	78 048.5%	(445.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(344)	-	-	-	(344)	-	-	-	-	
Capital assets	-	(344)	-	-	-	(344)	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(344)	-	-	-	(344)	-	-	-	-	
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	22	3 012	13 976.6%	(9 244)	(42 892.8%)	(6 232)	(28 916.2%)	2 676	78 048.5%	(445.4%)	
Cash/cash equivalents at the year begin:	-	-	-	3 012	-	-	-	9 812	-	(69.3%)	
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	(6 232)	(28 916.2%)	(6 232)	(28 916.2%)	12 488	78 048.5%	(149.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 112	4.3%	434	1.7%	581	2.3%	23 550	91.7%	25 677	43.9%	-	-
Electricity	2 583	62.0%	(240)	(6.2%)	345	8.3%	1 501	36.0%	4 169	7.1%	-	-
Property Rates	352	5.4%	(212)	(3.3%)	40	.6%	6 308	97.2%	6 488	11.1%	-	-
Sanitation	547	4.7%	188	1.6%	192	1.7%	10 598	92.0%	11 525	19.7%	-	-
Refuse Removal	469	5.6%	165	2.0%	163	2.0%	7 535	90.4%	8 331	14.2%	-	-
Other	49	2.1%	4	.2%	14	.6%	2 287	97.1%	2 355	4.0%	-	-
Total By Income Source	5 112	8.7%	318	5%	1 335	2.3%	51 779	88.4%	58 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	102	41.8%	(193)	(78.8%)	(3)	(1.2%)	338	138.3%	245	4%	-	-
Business	701	26.9%	79	3.0%	127	4.9%	1 699	65.2%	2 607	4.5%	-	-
Households	4 126	7.9%	466	.9%	1 241	2.4%	46 721	88.9%	52 554	89.8%	-	-
Other	182	5.8%	(34)	(1.1%)	(30)	(1.0%)	3 021	96.2%	3 139	5.4%	-	-
Total By Customer Group	5 112	8.7%	318	5%	1 335	2.3%	51 779	88.4%	58 544	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	148	100.0%	-	-	-	-	-	-	148	100.0%
Total	148	100.0%	-	-	-	-	-	-	148	100.0%

Contact Details

Municipal Manager	Mr IWJ Stadhouer	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	33 542	19 145	57.1%	19 549	58.3%	38 694	115.4%	23 414	126.8%	(16.5%)	
Ratepayers and other	2 777	11 080	399.0%	6 239	224.7%	17 320	623.7%	6 072	166.8%	2.7%	
Government - operating	30 505	8 061	26.4%	11 526	37.8%	19 587	64.2%	16 664	102.3%	(30.8%)	
Government - capital	-	-	-	1 780	-	1 780	-	673	-	164.4%	
Interest	260	4	1.5%	4	1.6%	8	3.2%	5	8%	(9.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(35 308)	(34 379)	97.4%	(21 796)	61.7%	(56 175)	159.1%	(26 844)	118.0%	(18.8%)	
Suppliers and employees	(34 988)	(34 294)	98.0%	(21 714)	62.1%	(56 008)	160.1%	(26 744)	118.4%	(18.8%)	
Finance charges	(320)	(85)	26.5%	(82)	25.6%	(167)	52.1%	(100)	53.6%	(18.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 766)	(15 233)	862.4%	(2 247)	127.2%	(17 480)	989.6%	(3 429)	2 010.2%	(34.5%)	
Cash Flow from Investing Activities											
Receipts	-	15 143	-	4 894	-	20 036	-	9 281	-	(47.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	(3 483)	-	(3 483)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	15 143	-	8 376	-	23 519	-	9 281	-	(9.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	15 143	-	4 894	-	20 036	-	9 281	(1 109.4%)	(47.3%)	
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	(1 766)	(91)	5.1%	2 647	(149.8%)	2 556	(144.7%)	5 852	#####	(54.8%)	
Cash/cash equivalents at the year begin:	587	38	6.5%	(52)	(8.9%)	38	6.5%	2 846		(101.8%)	
Cash/cash equivalents at the year end:	(1 180)	(52)	4.4%	2 594	(219.9%)	2 594	(219.9%)	8 698	(72 480 075.0%)	(70.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 368	73.9%	1	.1%	314	17.0%	168	9.1%	1 852	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 368	73.9%	1	.1%	314	17.0%	168	9.1%	1 852	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	29 601	12 764	43.1%	2 494	8.4%	15 258	51.5%	9 949	89.4%	(74.9%)	
Ratepayers and other	5 575	203	3.6%	526	9.4%	729	13.1%	5 438	43.8%	(90.3%)	
Government - operating	12 532	8 730	69.7%	1 968	15.7%	10 699	85.4%	1 444	65.2%	36.3%	
Government - capital	11 494	3 831	33.3%	-	-	3 831	33.3%	3 066	42.2%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(17 817)	(5 794)	32.5%	(5 100)	28.6%	(10 894)	61.1%	(6 980)	119.1%	(26.9%)	
Suppliers and employees	(15 824)	(5 733)	36.2%	(5 057)	32.0%	(10 790)	68.2%	(6 978)	126.2%	(27.5%)	
Finance charges	(146)	(3)	1.8%	(5)	3.4%	(8)	5.2%	(2)	5.7%	120.6%	
Transfers and grants	(1 847)	(59)	3.2%	(38)	2.1%	(97)	5.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	11 784	6 970	59.1%	(2 606)	(22.1%)	4 364	37.0%	2 968	46.3%	(187.8%)	
Cash Flow from Investing Activities											
Receipts	-	(3 412)	-	3 370	-	(42)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(3 412)	-	3 370	-	(42)	-	-	-	(100.0%)	
Payments	(11 494)	(1 825)	15.9%	(750)	6.5%	(2 575)	22.4%	(2 939)	39.7%	(74.5%)	
Capital assets	(11 494)	(1 825)	15.9%	(750)	6.5%	(2 575)	22.4%	(2 939)	39.7%	(74.5%)	
Net Cash from/(used) Investing Activities	(11 494)	(5 237)	45.6%	2 620	(22.8%)	(2 617)	22.8%	(2 939)	39.7%	(189.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	110	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	110	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(240)	-	-	-	-	-	-	(134)	47.8%	(100.0%)	
Repayment of borrowing	(240)	-	-	-	-	-	-	(134)	47.8%	(100.0%)	
Net Cash from/(used) Financing Activities	(240)	-	-	-	-	-	-	(24)	8.5%	(100.0%)	
Net Increase/(Decrease) in cash held	50	1 733	3 463.0%	14	28.0%	1 747	3 491.0%	6	(2.2%)	130.8%	
Cash/cash equivalents at the year begin:	-	(1 705)	-	28	-	(1 705)	-	58	-	(52.2%)	
Cash/cash equivalents at the year end:	50	28	55.4%	42	83.4%	42	83.4%	64	(2.9%)	(34.9%)	

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	50	1.0%	-	-	67	1.3%	4 895	97.7%	5 011	27.6%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(6)	(1.1%)	0	-	0	-	4 651	100.1%	4 646	25.6%	-	-
Sanitation	55	1.4%	0	-	66	1.7%	3 693	96.8%	3 815	21.0%	-	-
Refuse Removal	70	1.6%	0	-	70	1.6%	4 208	96.8%	4 348	23.9%	-	-
Other	(740)	(213.3%)	-	-	85	24.5%	1 002	288.9%	347	1.9%	-	-
Total By Income Source	(572)	(3.1%)	0	-	288	1.6%	18 451	101.6%	18 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(4%)	-	-	3	1%	2 139	100.2%	2 134	11.7%	-	-
Business	3	4%	-	-	45	5.5%	767	94.1%	815	4.5%	-	-
Households	(441)	(3.2%)	0	-	183	1.3%	14 237	101.8%	13 979	76.9%	-	-
Other	(127)	(10.2%)	-	-	58	4.7%	1 308	105.6%	1 239	6.8%	-	-
Total By Customer Group	(572)	(3.1%)	0	-	288	1.6%	18 451	101.6%	18 167	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	136	21.9%	77	12.4%	80	12.8%	331	53.0%	624	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	66.2%	71	33.8%	-	-	-	-	209	3.3%
Loan repayments	28	3.1%	28	3.1%	54	6.0%	797	87.8%	907	14.6%
Trade Creditors	741	44.5%	165	9.9%	131	7.9%	628	37.7%	1 665	26.7%
Auditor-General	191	7.2%	16	6%	-	-	2 436	92.2%	2 643	42.4%
Other	28	15.1%	14	7.8%	14	7.8%	128	69.3%	185	3.0%
Total	1 263	20.3%	371	6.0%	279	4.5%	4 319	69.3%	6 233	100.0%

Contact Details

Municipal Manager	Mr M. Makibi (acting)	054 531 0019
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	156 247	45 870	29.4%	39 800	25.5%	85 670	54.8%	39 354	50.7%	1.1%	
Ratepayers and other	81 039	16 535	20.4%	17 691	21.8%	34 225	42.2%	18 200	44.4%	(2.8%)	
Government - operating	47 729	22 263	46.6%	15 071	31.6%	37 334	78.2%	13 654	56.1%	10.4%	
Government - capital	20 977	7 000	33.4%	7 000	33.4%	14 000	66.7%	7 500	80.2%	(6.7%)	
Interest	6 501	72	1.1%	38	.6%	111	1.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(134 120)	(29 723)	22.2%	(33 405)	24.9%	(63 128)	47.1%	(28 017)	37.7%	19.2%	
Suppliers and employees	(126 372)	(27 997)	22.2%	(29 062)	23.0%	(57 059)	45.2%	(26 165)	42.1%	11.1%	
Finance charges	(4 423)	(65)	1.5%	(52)	1.2%	(117)	2.6%	(202)	12.9%	(74.4%)	
Transfers and grants	(3 325)	(1 661)	49.9%	(4 291)	129.1%	(5 952)	179.0%	(1 650)	15.9%	160.0%	
Net Cash from/(used) Operating Activities	22 127	16 147	73.0%	6 395	28.9%	22 542	101.9%	11 337	519.3%	(43.6%)	
Cash Flow from Investing Activities											
Receipts	-	93	-	9 772	-	9 865	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	93	-	172	-	265	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	9 600	-	9 600	-	-	-	(100.0%)	
Payments	-	(6 412)	-	(7 885)	-	(14 297)	-	(3 086)	29.6%	155.5%	
Capital assets	-	(6 412)	-	(7 885)	-	(14 297)	-	(3 086)	29.6%	155.5%	
Net Cash from/(used) Investing Activities	-	(6 318)	-	1 887	-	(4 432)	-	(3 086)	25.5%	(161.1%)	
Cash Flow from Financing Activities											
Receipts	2 800	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 800	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 800	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 927	9 828	39.4%	8 282	33.2%	18 110	72.7%	8 251	(82.9%)	4%	
Cash/cash equivalents at the year begin:	-	4 310	-	14 139	-	4 310	-	6 267	-	125.6%	
Cash/cash equivalents at the year end:	24 927	14 139	56.7%	22 420	89.9%	22 420	89.9%	14 518	(82.9%)	54.4%	

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	634	3.0%	1 065	5.0%	487	2.3%	18 974	89.7%	21 161	21.7%	-	-
Electricity	7 545	24.8%	1 662	5.5%	780	2.6%	20 434	67.2%	30 422	31.1%	-	-
Property Rates	1 077	4.7%	355	1.5%	422	1.8%	21 148	91.9%	23 002	23.5%	-	-
Sanitation	260	3.3%	198	2.5%	237	3.0%	7 133	91.1%	7 827	8.0%	-	-
Refuse Removal	193	2.6%	154	2.1%	154	2.1%	6 984	93.3%	7 484	7.7%	-	-
Other	154	2.0%	127	1.6%	148	1.9%	7 406	94.5%	7 836	8.0%	-	-
Total By Income Source	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	764	14.6%	114	2.2%	204	3.9%	4 158	79.4%	5 240	5.4%	-	-
Business	70	4.7%	84	5.5%	60	4.0%	1 294	85.8%	1 508	1.5%	-	-
Households	9 015	10.0%	3 351	3.7%	1 949	2.2%	75 938	84.1%	90 253	92.3%	-	-
Other	14	1.9%	12	1.6%	16	2.1%	689	94.3%	730	7.7%	-	-
Total By Customer Group	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	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	3 062	100.0%	-	-	-	-	-	-	3 062	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	625	100.0%	-	-	-	-	-	-	625	12.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	552	100.0%	-	-	-	-	-	-	552	11.1%
Loan repayments	345	100.0%	-	-	-	-	-	-	345	7.0%
Trade Creditors	266	72.2%	51	13.9%	51	13.9%	-	-	369	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 850	97.9%	51	1.0%	51	1.0%	-	-	4 952	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsu Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	450 713	98 589	21.9%	100 583	22.3%	199 172	44.2%	86 639	46.2%	16.1%	
Ratepayers and other	345 187	75 940	22.0%	80 115	23.2%	156 055	45.2%	74 500	48.0%	7.5%	
Government - operating	66 551	22 008	33.1%	19 842	29.8%	41 850	62.9%	11 391	52.4%	74.2%	
Government - capital	34 560	-	-	-	-	-	-	-	-	-	
Interest	4 415	640	14.5%	626	14.2%	1 266	28.7%	747	41.1%	(16.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(400 433)	(97 837)	24.4%	(103 986)	26.0%	(201 823)	50.4%	(92 234)	54.0%	12.7%	
Suppliers and employees	(387 227)	(97 162)	25.1%	(99 180)	25.6%	(196 343)	50.7%	(88 692)	53.9%	11.8%	
Finance charges	(12 740)	(571)	4.5%	(4 668)	36.6%	(5 240)	41.1%	(3 369)	52.6%	38.6%	
Transfers and grants	(466)	(103)	22.2%	(137)	29.4%	(240)	51.6%	(173)	-	(20.7%)	
Net Cash from/(used) Operating Activities	50 280	752	1.5%	(3 403)	(6.8%)	(2 651)	(5.3%)	(5 595)	(27.4%)	(39.2%)	
Cash Flow from Investing Activities											
Receipts	(1 000)	378	(37.8%)	(10 449)	1 044.9%	(10 071)	1 007.1%	2	-	(506 112.4%)	
Proceeds on disposal of PPE	411	-	-	0	-	411	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(33)	-	-	7	-	(26)	-	2	-	233.3%	
Decrease (increase) in non-current investments	(1 000)	-	-	(10 456)	1 045.6%	(10 456)	1 045.6%	-	-	(100.0%)	
Payments	(81 028)	(11 417)	14.1%	(18 431)	22.7%	(29 848)	36.8%	(4 928)	529.8%	274.0%	
Capital assets	(81 028)	(11 417)	14.1%	(18 431)	22.7%	(29 848)	36.8%	(4 928)	529.8%	274.0%	
Net Cash from/(used) Investing Activities	(82 028)	(11 038)	13.5%	(28 880)	35.2%	(39 918)	48.7%	(4 925)	352.2%	486.3%	
Cash Flow from Financing Activities											
Receipts	45 126	19 210	42.6%	30 753	68.2%	49 964	110.7%	15 315	-	100.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	42 168	18 824	44.6%	30 000	71.1%	48 824	115.8%	15 318	-	95.8%	
Increase (decrease) in consumer deposits	2 958	386	13.1%	753	25.5%	1 140	38.5%	(3)	-	(24 868.1%)	
Payments	(8 000)	(1 166)	14.6%	(3 630)	45.4%	(4 796)	60.0%	(2 756)	41.1%	31.7%	
Repayment of borrowing	(8 000)	(1 166)	14.6%	(3 630)	45.4%	(4 796)	60.0%	(2 756)	41.1%	31.7%	
Net Cash from/(used) Financing Activities	37 126	18 045	48.6%	27 123	73.1%	45 168	121.7%	12 559	(115.9%)	116.0%	
Net Increase/(Decrease) in cash held	5 378	7 758	144.3%	(5 160)	(95.9%)	2 598	48.3%	2 038	(28.4%)	(353.1%)	
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	3 855	31.2%	(3 903)	(31.6%)	(4 137)	-	(193.2%)	
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	(1 305)	(7.4%)	(1 305)	(7.4%)	(2 099)	(8.5%)	(37.8%)	

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	6 273	57.9%	407	3.8%	369	3.4%	3 794	35.0%	10 842	25.0%	-	-
Electricity	11 903	85.3%	388	2.8%	223	1.6%	1 438	10.3%	13 952	32.1%	-	-
Property Rates	3 540	62.9%	188	3.3%	106	1.9%	1 792	31.9%	5 626	13.0%	-	-
Sanitation	1 602	58.5%	162	5.9%	108	3.9%	865	31.6%	2 737	6.3%	-	-
Refuse Removal	1 318	48.9%	175	6.5%	141	5.2%	1 060	39.3%	2 694	6.2%	-	-
Other	3 457	45.8%	471	6.2%	300	4.0%	3 327	44.0%	7 556	17.4%	-	-
Total By Income Source	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 245	25.6%	721	8.2%	491	5.6%	5 324	60.6%	8 781	20.2%	-	-
Business	10 371	73.7%	178	1.3%	174	1.2%	3 355	23.8%	14 079	32.4%	-	-
Households	10 657	67.8%	892	5.7%	582	3.7%	3 597	22.9%	15 728	36.2%	-	-
Other	4 819	100.0%	-	-	-	-	-	-	4 819	11.1%	-	-
Total By Customer Group	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 061	95.1%	31	2.8%	4	.3%	20	1.8%	1 115	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 061	95.1%	31	2.8%	4	.3%	20	1.8%	1 115	100.0%

Contact Details

Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	46 649	17 828	38.2%	15 028	32.2%	32 856	70.4%	6 877	57.2%	118.5%	
Ratepayers and other	11 215	1 750	15.6%	3 763	33.6%	5 512	49.2%	1 527	45.2%	146.4%	
Government - operating	21 452	9 479	44.2%	4 963	23.1%	14 442	67.3%	5 311	102.7%	(6.5%)	
Government - capital	13 870	6 550	47.2%	6 249	45.1%	12 799	92.3%	-	-	(100.0%)	
Interest	112	50	44.7%	53	47.0%	103	91.7%	39	57.4%	35.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 526)	(15 423)	48.9%	(7 448)	23.6%	(22 871)	72.5%	(7 512)	78.1%	(8%)	
Suppliers and employees	(31 275)	(15 423)	49.3%	(7 448)	23.8%	(22 871)	73.1%	(7 512)	78.6%	(8%)	
Finance charges	(251)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 122	2 405	15.9%	7 579	50.1%	9 984	66.0%	(635)	11.5%	(1 294.3%)	
Cash Flow from Investing Activities											
Receipts	5 720	3 305	57.8%	3 297	57.6%	6 602	115.4%	5 191	-	(36.5%)	
Proceeds on disposal of PPE	120	23	19.2%	268	222.2%	291	241.5%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 600	3 282	58.6%	3 029	54.1%	6 311	112.7%	5 191	-	(41.6%)	
Payments	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(7 241)	52.2%	(2 882)	30.0%	(23.1%)	
Capital assets	(13 870)	(5 024)	36.2%	(2 217)	16.0%	(7 241)	52.2%	(2 882)	30.0%	(23.1%)	
Net Cash from/(used) Investing Activities	(8 150)	(1 719)	21.1%	1 080	(13.3%)	(638)	7.8%	2 309	(29.4%)	(53.2%)	
Cash Flow from Financing Activities											
Receipts	-	1	-	3	-	4	-	0	-	609.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1	-	3	-	4	-	0	-	609.0%	
Payments	728	(424)	(58.2%)	-	-	(424)	(58.2%)	(167)	-	(100.0%)	
Repayment of borrowing	728	(424)	(58.2%)	-	-	(424)	(58.2%)	(167)	-	(100.0%)	
Net Cash from/(used) Financing Activities	728	(423)	(58.1%)	3	4%	(420)	(57.7%)	(167)	-	(101.8%)	
Net Increase/(Decrease) in cash held	7 700	264	3.4%	8 662	112.5%	8 926	115.9%	1 507	(5 194.1%)	474.8%	
Cash/cash equivalents at the year begin:	1 332	500	37.5%	764	57.3%	500	37.5%	3 061	-	(75.0%)	
Cash/cash equivalents at the year end:	9 032	764	8.5%	9 426	104.4%	9 426	104.4%	4 568	(5 311.7%)	106.4%	

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	319	2.7%	261	2.2%	195	1.7%	10 943	93.4%	11 717	35.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26	7%	23	6%	18	5%	3 417	98.1%	3 484	10.6%	-	-
Sanitation	96	1.9%	81	1.6%	79	1.6%	4 722	94.9%	4 978	15.1%	-	-
Refuse Removal	128	1.8%	119	1.7%	116	1.7%	6 618	94.8%	6 982	21.1%	-	-
Other	34	6%	34	6%	32	5%	5 763	98.3%	5 863	17.8%	-	-
Total By Income Source	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	5.8%	47	5.8%	33	4.1%	682	84.3%	809	2.4%	-	-
Business	154	8.3%	65	3.5%	29	1.6%	1 614	86.7%	1 862	5.6%	-	-
Households	401	1.3%	405	1.3%	379	1.2%	29 167	96.1%	30 352	91.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	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	76	100.0%	-	-	-	-	-	-	76	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	371	60.5%	24	4.0%	14	2.3%	204	33.2%	614	17.4%
Auditor-General	725	25.5%	133	4.7%	14	.5%	1 974	69.3%	2 846	80.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 172	33.2%	158	4.5%	28	.8%	2 177	61.6%	3 535	100.0%

Contact Details

Municipal Manager	D R van der Westhuizen	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	103 876	53 656	51.7%	7 282	7.0%	60 938	58.7%	41 251	90.8%	(82.3%)	
Ratepayers and other	74 896	39 355	52.5%	7 278	9.7%	46 633	62.3%	38 993	73.4%	(81.3%)	
Government - operating	28 742	2 992	10.4%	-	-	2 992	10.4%	-	-	-	
Government - capital	-	11 300	-	-	-	11 300	-	2 235	239.5%	(100.0%)	
Interest	238	9	3.8%	4	1.6%	13	5.4%	23	43.8%	(83.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(289 416)	(22 767)	7.9%	(6 958)	2.4%	(29 725)	10.3%	(43 193)	(165.7%)	(83.9%)	
Suppliers and employees	(270 496)	(22 767)	8.4%	(6 958)	2.6%	(29 725)	11.0%	(43 193)	(170.4%)	(83.9%)	
Finance charges	(18 920)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(185 540)	30 889	(16.6%)	324	(2%)	31 213	(16.8%)	(1 942)	22.8%	(116.7%)	
Cash Flow from Investing Activities											
Receipts	8 495	-	-	-	-	-	-	16 899	(605.8%)	(100.0%)	
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	9 463	62 629.5%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 495	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 435	-	(100.0%)	
Payments	(52 897)	(4 632)	8.8%	(523)	1.0%	(5 155)	9.7%	(19 133)	(96.6%)	(97.3%)	
Capital assets	(52 897)	(4 632)	8.8%	(523)	1.0%	(5 155)	9.7%	(19 133)	(96.6%)	(97.3%)	
Net Cash from/(used) Investing Activities	(44 402)	(4 632)	10.4%	(523)	1.2%	(5 155)	11.6%	(2 234)	(60.8%)	(76.6%)	
Cash Flow from Financing Activities											
Receipts	(2 100)	40	(1.9%)	11	(5%)	51	(2.4%)	-	-	(100.0%)	
Short term loans	(2 100)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	40	-	11	-	51	-	-	-	(100.0%)	
Payments	5 694	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	5 694	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 594	40	1.1%	11	-3%	51	1.4%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(226 348)	26 297	(11.6%)	(188)	-1%	26 109	(11.5%)	(4 176)	(1.5%)	(95.5%)	
Cash/cash equivalents at the year begin:	12 922	4 297	33.3%	30 594	236.8%	4 297	33.3%	2 523	(94.5%)	1 112.4%	
Cash/cash equivalents at the year end:	(213 426)	30 594	(14.3%)	30 406	(14.2%)	30 406	(14.2%)	(1 653)	(6%)	(1 939.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadiwang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	56 648	22 253	39.3%	8 752	15.5%	31 005	54.7%	17 274	48.7%	(49.3%)	
Ratepayers and other	28 076	13 374	47.6%	6 668	23.7%	20 042	71.4%	9 102	81.5%	(26.7%)	
Government - operating	18 581	7 922	42.6%	2 080	11.2%	10 002	53.8%	8 165	100.9%	(74.5%)	
Government - capital	9 673	951	9.8%	-	-	951	9.8%	-	-	-	
Interest	318	5	1.6%	5	1.5%	10	3.1%	7	59.9%	(35.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(23 506)	51.5%	(9 597)	55.3%	(11.7%)	
Suppliers and employees	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(22 530)	57.2%	(8 933)	59.0%	(12.3%)	
Finance charges	(565)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 657)	(333)	5.9%	(643)	11.4%	(976)	17.3%	(664)	19.9%	(3.0%)	
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	279	2.5%	7 499	67.9%	7 677	43.4%	(96.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Capital assets	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	79.5%	110.1%	
Repayment of borrowing	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	79.5%	110.1%	
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	79.5%	110.1%	
Net Increase/(Decrease) in cash held	(765)	5 246	(685.8%)	(2 630)	343.9%	2 615	(341.9%)	7 253	86.9%	(136.3%)	
Cash/cash equivalents at the year begin:	-	-	-	5 246	-	-	-	10 349	-	(49.3%)	
Cash/cash equivalents at the year end:	(765)	5 246	(685.8%)	2 615	(341.9%)	2 615	(341.9%)	17 602	86.9%	(85.1%)	

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	536	7.2%	204	2.7%	215	2.9%	6 503	87.2%	7 458	36.8%	-	-
Electricity	522	31.2%	105	6.3%	81	4.8%	967	57.7%	1 675	8.3%	-	-
Property Rates	898	14.2%	400	6.3%	320	5.0%	4 725	74.5%	6 343	31.3%	-	-
Sanitation	223	8.1%	84	3.1%	82	3.0%	2 363	85.9%	2 751	13.6%	-	-
Refuse Removal	291	12.4%	91	3.9%	88	3.8%	1 886	80.0%	2 357	11.6%	-	-
Other	(645)	204.4%	9	(2.9%)	5	(1.7%)	315	(99.9%)	(316)	(1.6%)	-	-
Total By Income Source	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	231	14.9%	120	7.7%	107	6.9%	1 093	70.4%	1 552	7.7%	-	-
Business	17	3.9%	49	11.2%	41	9.2%	333	75.7%	440	2.2%	-	-
Households	1 205	11.8%	499	4.9%	454	4.5%	8 041	78.8%	10 199	50.3%	-	-
Other	372	4.6%	225	2.8%	189	2.3%	7 291	90.3%	8 077	39.8%	-	-
Total By Customer Group	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	25.3%	89	56.9%	-	-	28	17.8%	156	36.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	100.0%	-	-	-	-	-	-	277	64.0%
Total	317	73.1%	89	20.5%	-	-	28	6.4%	433	100.0%

Contact Details

Municipal Manager	Samantha M Titus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	69 091	19 467	28.2%	17 976	26.0%	37 443	54.2%	14 101	48.8%		27.5%		
Property rates	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	(5)	-	-	(100.0%)		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	44	2	4.7%	-	-	2	4.7%	-	3.0%	-	-		
Interest earned - external investments	788	51	6.5%	58	7.4%	110	14.0%	273	39.1%	-	(78.6%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	2	-	-	(100.0%)		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	45 664	19 190	42.0%	17 040	37.3%	36 230	79.3%	13 642	60.5%	-	24.9%		
Other own revenue	22 044	223	1.0%	878	4.0%	1 101	5.0%	188	3.6%	-	366.9%		
Gains on disposal of PPE	551	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	57 960	10 729	18.5%	15 660	27.0%	26 389	45.5%	14 338	35.4%		9.2%		
Employee related costs	33 931	7 895	23.3%	9 955	29.3%	17 850	52.6%	8 660	51.0%	-	15.0%		
Remuneration of councillors	3 724	353	9.5%	370	9.9%	723	19.4%	548	18.1%	-	(32.5%)		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	2 498	-	-	-	-	-	-	-	-	-	-		
Finance charges	571	30	5.2%	118	20.7%	148	25.9%	404	-	-	(70.8%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	77	-	557	-	635	-	-	-	-	(100.0%)		
Contract services	-	101	-	330	-	432	-	270	39.4%	-	22.4%		
Transfers and grants	-	235	-	182	-	416	-	204	2.2%	-	(11.2%)		
Other expenditure	17 236	2 037	11.8%	4 148	24.1%	6 185	35.9%	4 252	41.9%	-	(2.4%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	11 131	8 738		2 317		11 054		(237)					
Transfers recognised - capital	2 600	-	-	576	22.2%	576	22.2%	1 564	20.7%	-	(63.2%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	2 358	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	16 089	8 738		2 893		11 631		1 327					
Taxation	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	16 089	8 738		2 893		11 631		1 327					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	16 089	8 738		2 893		11 631		1 327					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	16 089	8 738		2 893		11 631		1 327					

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	2 787	14.6%		5.2%		
National Government	9 312	4 488	48.2%	2 932	31.5%	7 420	79.7%	1 539	-	-	90.5%		
Provincial Government	2 675	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	1 539	1 230.9%		90.5%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	1 215	-	-	(100.0%)		
Public contributions and donations	-	-	-	-	-	-	-	34	2%	-	(100.0%)		
Capital Expenditure Standard Classification	11 987	4 488	37.4%	2 932	24.5%	7 420	61.9%	5 798	38.0%		(49.4%)		
Governance and Administration	1 480	210	14.2%	40	2.7%	249	16.8%	3 290	148.9%		(98.8%)		
Executive & Council	115	-	-	-	-	-	-	8	23.6%	-	(100.0%)		
Budget & Treasury Office	55	8	15.4%	-	-	8	15.4%	3	32.1%	-	(100.0%)		
Corporate Services	1 310	201	15.4%	40	3.0%	241	18.4%	3 279	159.5%	-	(98.8%)		
Community and Public Safety	10 470	-	-	-	-	-	-	-	6%		-		
Community & Social Services	7 795	-	-	-	-	-	-	-	6%	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-	-	-	-		
Housing	2 675	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	37	4 278	11 625.4%	2 892	7 859.3%	7 170	19 484.7%	2 508	75 916.9%		15.3%		
Planning and Development	17	4 278	25 465.2%	2 892	17 215.5%	7 170	42 680.7%	2 508	75 916.9%	-	15.3%		
Road Transport	-	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-	-		-		
Electricity	-	-	-	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		-		

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	70 568	34 047	48.2%	28 963	41.0%	63 010	89.3%	28 665	64.7%	1.0%	
Ratepayers and other	12 742	10 844	85.1%	12 754	100.1%	23 597	185.2%	26 085	364.4%	(51.1%)	
Government - operating	45 052	19 271	42.8%	15 054	33.4%	34 325	76.2%	2 580	10.2%	483.5%	
Government - capital	11 987	3 932	32.8%	1 101	9.2%	5 033	42.0%	-	-	(100.0%)	
Interest	788	-	-	55	7.0%	55	7.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 158)	(22 664)	39.7%	(23 839)	41.7%	(46 502)	81.4%	(24 561)	80.4%	(2.9%)	
Suppliers and employees	(57 158)	(22 634)	39.6%	(23 699)	41.5%	(46 333)	81.1%	(24 157)	106.3%	(1.9%)	
Finance charges	-	(30)	-	(118)	-	(148)	-	(404)	-	(70.8%)	
Transfers and grants	-	-	-	(22)	-	(22)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	13 410	11 383	84.9%	5 125	38.2%	16 508	123.1%	4 105	5.2%	24.9%	
Cash Flow from Investing Activities											
Receipts	551	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	551	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(7 420)	61.9%	(5 346)	27.9%	(45.2%)	
Capital assets	(11 987)	(4 488)	37.4%	(2 932)	24.5%	(7 420)	61.9%	(5 346)	27.9%	(45.2%)	
Net Cash from/(used) Investing Activities	(11 435)	(4 488)	39.2%	(2 932)	25.6%	(7 420)	64.9%	(5 346)	28.7%	(45.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(134)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(134)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(134)	-	-	(286)	213.1%	(286)	213.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 841	6 895	374.6%	1 907	103.6%	8 802	478.2%	(1 241)	(176.2%)	(253.6%)	
Cash/cash equivalents at the year begin:	-	5 998	-	12 893	-	5 998	-	(3 136)	-	(511.2%)	
Cash/cash equivalents at the year end:	1 841	12 893	700.5%	14 800	804.1%	14 800	804.1%	(4 377)	(176.2%)	(438.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	9%	-	-	186	99.1%	188	100.0%	-	-
Total By Income Source	-	-	2	9%	-	-	186	99.1%	188	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	9%	-	-	186	99.1%	188	100.0%	-	-
Total By Customer Group	-	-	2	9%	-	-	186	99.1%	188	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	15	100.0%	-	-	-	-	-	-	15	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	100.0%	-	-	-	-	-	-	15	100.0%

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Boukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 371 091	378 625	27.6%	326 481	23.8%	705 107	51.4%	325 909	49.6%		2%
Ratepayers and other	1 023 419	294 634	28.8%	226 690	22.2%	521 324	50.9%	268 753	49.8%		(15.7%)
Government - operating	165 146	63 270	38.3%	49 442	29.9%	112 713	68.3%	43 943	62.3%		12.5%
Government - capital	148 110	19 197	13.0%	44 660	30.2%	63 857	43.1%	9 035	36.4%		394.3%
Interest	34 416	1 524	4.4%	5 689	16.5%	7 214	21.0%	4 177	16.7%		36.2%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(568 367)	49.2%	(242 208)	46.6%		10.9%
Suppliers and employees	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(554 180)	49.7%	(241 775)	48.4%		6.0%
Finance charges	(37 755)	(208)	0.6%	(11 476)	30.4%	(11 684)	30.9%	(265)	1.1%		4 225.0%
Transfers and grants	(3 650)	(1 827)	50.1%	(676)	18.5%	(2 503)	68.6%	(167)	-		304.5%
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	57 952	26.9%	136 740	63.5%	83 701	75.0%		(30.8%)
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	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Capital assets	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Cash Flow from Financing Activities											
Receipts	125 683	-	-	46 336	36.9%	46 336	36.9%	15 466	24.3%		199.6%
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	124 900	-	-	46 336	37.1%	46 336	37.1%	15 466	24.4%		199.6%
Increase (decrease) in consumer deposits	783	-	-	-	-	-	-	-	-		-
Payments	(15 986)	-	-	-	-	-	-	-	4%		-
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	4%		-
Net Cash from/(used) Financing Activities	109 697	-	-	46 336	42.2%	46 336	42.2%	15 466	25.7%		199.6%
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	26 922	67.1%	86 071	214.6%	70 432	424.8%		(61.8%)
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	219 434	199.5%	160 285	145.7%	68 599	93.2%		219.9%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	246 357	164.1%	246 357	164.1%	139 032	166.6%		77.2%

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	19 676	13.8%	11 784	8.3%	10 413	7.3%	100 875	70.7%	142 748	21.2%	-	-
Electricity	22 016	25.4%	7 983	9.2%	3 879	4.5%	52 744	60.9%	86 622	12.8%	-	-
Property Rates	15 175	8.6%	5 555	3.1%	4 552	2.6%	152 079	85.7%	177 361	26.3%	-	-
Sanitation	4 898	10.8%	3 249	7.2%	2 850	6.3%	34 240	75.7%	45 236	6.7%	-	-
Refuse Removal	3 900	10.4%	2 438	6.5%	2 130	5.7%	29 118	77.5%	37 585	5.6%	-	-
Other	4 092	2.2%	31 239	16.9%	4 930	2.7%	144 505	78.2%	184 765	27.4%	-	-
Total By Income Source	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 307	3.3%	29 802	22.8%	1 767	1.4%	94 724	72.5%	130 600	19.4%	-	-
Business	26 728	19.6%	8 874	6.5%	5 147	3.8%	95 338	70.1%	136 087	20.2%	-	-
Households	35 805	9.1%	21 980	5.6%	20 163	5.1%	314 559	80.1%	392 506	58.2%	-	-
Other	2 917	19.3%	1 592	10.5%	1 676	11.1%	8 940	59.1%	15 125	2.2%	-	-
Total By Customer Group	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	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	23 378	100.0%	-	-	-	-	-	-	23 378	44.5%
Bulk Water	6 372	100.0%	-	-	-	-	-	-	6 372	12.1%
PAYE deductions	4 297	100.0%	-	-	-	-	-	-	4 297	8.2%
VAT (output less input)	2 299	100.0%	-	-	-	-	-	-	2 299	4.4%
Pensions / Retirement	3 580	100.0%	-	-	-	-	-	-	3 580	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 649	100.0%	-	-	-	-	-	-	12 649	24.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 575	100.0%	-	-	-	-	-	-	52 575	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	199 433	46 009	23.1%	12 187	6.1%	58 196	29.2%	6 446	-	89.1%	
Ratepayers and other	73 063	11 306	15.5%	8 840	12.1%	20 146	27.6%	5 253	-	68.3%	
Government - operating	50 802	19 128	37.7%	500	1.0%	19 628	38.6%	-	-	(100.0%)	
Government - capital	75 518	12 893	17.1%	-	-	12 893	17.1%	-	-	-	
Interest	50	2 682	5 364.0%	2 847	5 694.8%	5 529	11 058.7%	1 193	-	138.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(81 381)	(28 180)	34.6%	(17 588)	21.6%	(45 768)	56.2%	(20 295)	-	(13.3%)	
Suppliers and employees	(81 087)	(28 118)	34.7%	(17 420)	21.5%	(45 538)	56.2%	(20 272)	-	(14.1%)	
Finance charges	(294)	-	-	-	-	-	-	(23)	-	(100.0%)	
Transfers and grants	-	(62)	-	(168)	-	(230)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	118 052	17 829	15.1%	(5 401)	(4.6%)	12 428	10.5%	(13 850)	-	(61.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%	
Capital assets	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%	
Net Cash from/(used) Investing Activities	(75 518)	(4 816)	6.4%	(13 655)	18.1%	(18 471)	24.5%	(1 521)	-	797.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	7	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	7	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	7	-	(100.0%)	
Net Increase/(Decrease) in cash held	42 534	13 013	30.6%	(19 056)	(44.8%)	(6 044)	(14.2%)	(15 364)	-	24.0%	
Cash/cash equivalents at the year begin:	-	-	-	13 013	-	-	-	8 472	-	53.6%	
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	(6 044)	(14.2%)	(6 044)	(14.2%)	(6 892)	-	(12.3%)	

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	1 444	4.0%	1 284	3.5%	1 146	3.2%	32 338	89.3%	36 212	30.8%	-	-
Electricity	1 668	13.6%	794	6.5%	607	5.0%	9 164	74.9%	12 234	10.4%	-	-
Property Rates	477	2.7%	368	2.0%	337	1.9%	16 798	93.4%	17 980	15.3%	-	-
Sanitation	251	4.1%	220	3.6%	225	3.7%	5 446	88.7%	6 142	5.2%	-	-
Refuse Removal	649	3.8%	613	3.6%	599	3.5%	15 289	89.1%	17 150	14.6%	-	-
Other	1 743	6.3%	405	1.5%	131	.5%	25 495	91.8%	27 774	23.6%	-	-
Total By Income Source	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	697	20.1%	169	4.9%	150	4.3%	2 447	70.7%	3 463	2.9%	-	-
Business	2 308	20.8%	726	6.6%	393	3.5%	7 653	69.1%	11 080	9.4%	-	-
Households	1 850	3.9%	1 534	3.2%	1 349	2.8%	43 019	90.1%	47 752	40.6%	-	-
Other	1 379	2.5%	1 254	2.3%	1 153	2.1%	51 412	93.1%	55 197	47.0%	-	-
Total By Customer Group	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	67 314	33 261	49.4%	4 236	6.3%	37 497	55.7%	6 069	-	(30.2%)	
Ratepayers and other	32 410	11 301	34.9%	4 236	13.1%	15 537	47.9%	5 319	-	(20.4%)	
Government - operating	28 704	11 960	41.7%	-	-	11 960	41.7%	750	-	(100.0%)	
Government - capital	-	10 000	-	-	-	10 000	-	-	-	-	
Interest	6 200	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 463)	(8 255)	12.8%	(18 719)	29.0%	(26 974)	41.8%	(16 391)	-	14.2%	
Suppliers and employees	(64 463)	(7 793)	12.1%	(16 377)	25.4%	(24 170)	37.5%	(16 391)	-	(24.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(462)	-	(2 341)	-	(2 803)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	2 851	25 006	876.9%	(14 483)	(507.9%)	10 523	369.0%	(10 322)	-	40.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%)	
Capital assets	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%)	
Net Cash from/(used) Investing Activities	-	(5 468)	-	(4 074)	-	(9 541)	-	(5 357)	-	(24.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 851	19 538	685.2%	(18 556)	(650.8%)	981	34.4%	(15 679)	-	18.4%	
Cash/cash equivalents at the year begin:	-	-	-	19 538	-	-	-	9 263	-	110.9%	
Cash/cash equivalents at the year end:	2 851	19 538	685.2%	981	34.4%	981	34.4%	(6 416)	-	(115.3%)	

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	843	3.9%	357	1.6%	301	1.4%	20 156	93.1%	21 657	22.8%	-	-
Electricity	1 643	15.4%	558	5.2%	555	5.2%	7 941	74.2%	10 697	11.3%	-	-
Property Rates	523	4.0%	238	1.8%	211	1.6%	11 966	92.5%	12 938	13.6%	-	-
Sanitation	550	3.5%	230	1.4%	189	1.2%	14 893	93.9%	15 861	16.7%	-	-
Refuse Removal	547	3.7%	231	1.6%	189	1.3%	13 699	93.4%	14 667	15.5%	-	-
Other	1 020	5.4%	496	2.6%	482	2.5%	17 009	89.5%	19 007	20.0%	-	-
Total By Income Source	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	126	4.2%	74	2.5%	81	2.7%	2 737	90.7%	3 017	3.2%	-	-
Business	542	5.1%	146	1.4%	98	.9%	9 763	92.5%	10 549	11.1%	-	-
Households	3 282	5.7%	1 411	2.4%	1 373	2.4%	51 846	89.5%	57 912	61.1%	-	-
Other	1 177	5.0%	478	2.0%	376	1.6%	21 317	91.3%	23 349	24.6%	-	-
Total By Customer Group	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 639	63.2%	956	36.8%	-	-	-	-	2 595	8.3%
Bulk Water	96	.4%	31	.1%	29	.1%	25 296	99.4%	25 452	81.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	276	23.9%	255	22.2%	22	2.0%	598	51.9%	1 151	3.7%
Auditor-General	388	19.2%	462	22.8%	351	17.3%	823	40.7%	2 023	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 398	7.7%	1 704	5.5%	402	1.3%	26 717	85.6%	31 221	100.0%

Contact Details

Municipal Manager	Mr GH Mathobola	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	175 520	72 888	41.5%	63 145	36.0%	136 033	77.5%	61 643	65.5%	2.4%	
Ratepayers and other	100 096	24 767	24.7%	24 664	24.6%	49 431	49.4%	31 368	51.9%	(21.4%)	
Government - operating	66 931	29 790	44.5%	22 861	34.2%	52 651	78.7%	19 569	79.1%	16.8%	
Government - capital	-	17 177	-	14 987	-	32 164	-	10 277	-	45.8%	
Interest	8 493	1 154	13.6%	633	7.5%	1 787	21.0%	429	6.9%	47.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(170 095)	(63 937)	37.6%	(36 063)	21.2%	(100 000)	58.8%	(26 796)	34.1%	34.6%	
Suppliers and employees	(169 961)	(63 937)	37.6%	(36 063)	21.2%	(100 000)	58.8%	(26 796)	34.2%	34.6%	
Finance charges	(134)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 426	8 951	165.0%	27 082	499.2%	36 032	664.1%	34 847	1 867.4%	(22.3%)	
Cash Flow from Investing Activities											
Receipts	-	(2 811)	-	50 000	-	47 189	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(2 803)	-	-	-	(2 803)	-	-	-	-	
Decrease in other non-current receivables	-	(7)	-	-	-	(7)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	50 000	-	50 000	-	-	-	(100.0%)	
Payments	-	(5 798)	-	(13 044)	-	(18 842)	-	(5 314)	-	145.5%	
Capital assets	-	(5 798)	-	(13 044)	-	(18 842)	-	(5 314)	-	145.5%	
Net Cash from/(used) Investing Activities	-	(8 609)	-	36 956	-	28 347	-	(5 314)	(13 957.1%)	(795.4%)	
Cash Flow from Financing Activities											
Receipts	-	38	-	213	-	251	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	38	-	213	-	251	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	38	-	213	-	251	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 426	380	7.0%	64 251	1 184.2%	64 631	1 191.2%	29 533	1 315.2%	117.6%	
Cash/cash equivalents at the year begin:	-	10 037	-	10 417	-	10 037	-	10 416	-	-	
Cash/cash equivalents at the year end:	5 426	10 417	192.0%	74 668	1 376.2%	74 668	1 376.2%	39 949	1 315.2%	86.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 723	4.8%	1 422	4.0%	1 315	3.7%	31 284	87.5%	35 744	24.5%	-	-
Electricity	2 682	28.2%	1 956	20.6%	612	6.4%	4 265	44.8%	9 515	6.5%	-	-
Property Rates	710	4.2%	459	2.7%	389	2.3%	15 257	90.7%	16 814	11.5%	-	-
Sanitation	639	2.1%	571	1.9%	548	1.8%	28 303	94.1%	30 062	20.6%	-	-
Refuse Removal	416	2.2%	375	1.9%	357	1.8%	18 175	94.1%	19 323	13.2%	-	-
Other	854	2.5%	691	2.0%	658	1.9%	32 194	93.6%	34 397	23.6%	-	-
Total By Income Source	7 025	4.8%	5 474	3.8%	3 878	2.7%	129 478	88.8%	145 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	3.7%	97	5.4%	22	1.2%	1 603	89.6%	1 789	1.2%	-	-
Business	441	22.1%	1 005	50.4%	103	5.2%	444	22.3%	1 993	1.4%	-	-
Households	2 847	2.7%	2 479	2.4%	2 233	2.2%	96 161	92.7%	103 721	71.1%	-	-
Other	3 670	9.6%	1 893	4.9%	1 520	4.0%	31 269	81.5%	38 352	26.3%	-	-
Total By Customer Group	7 025	4.8%	5 474	3.8%	3 878	2.7%	129 478	88.8%	145 855	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	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%

Contact Details

Municipal Manager	Mr Mooketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	98 056	31 876	32.5%	33 616	34.3%	65 492	66.8%	30 148	58.6%		11.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	632	24	3.7%	161	25.4%	184	29.2%	17	53.2%		844.6%
Interest earned - external investments	4 708	1 429	30.3%	1 256	26.7%	2 685	57.0%	1 121	48.8%		12.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 592	30 403	32.8%	32 185	34.8%	62 588	67.6%	28 843	59.3%		11.6%
Other own revenue	25	21	85.4%	13	53.7%	34	139.1%	166	42.3%		(92.1%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 075	15 748	13.1%	23 628	19.7%	39 375	32.8%	18 092	30.9%		30.6%
Employee related costs	42 556	8 672	20.4%	9 088	21.4%	17 760	41.7%	8 737	43.4%		4.0%
Remuneration of councillors	5 357	1 205	22.5%	1 214	22.7%	2 419	45.1%	1 080	39.0%		12.4%
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	-	-	-	-	-	-	-	-	-	-
Finance charges	2 362	-	-	703	29.8%	703	29.8%	766	38.0%		(8.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 362	283	6.5%	575	13.2%	858	19.7%	-	-		(100.0%)
Contractor services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	45 692	3 041	6.7%	9 085	19.9%	12 126	26.5%	3 846	17.4%		136.2%
Other expenditure	15 195	2 546	16.8%	2 963	19.5%	5 508	36.3%	3 662	35.0%		(19.1%)
Loss on disposal of PPE	90	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 019)	16 128		9 988		26 116		12 056			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 019)	16 128		9 988		26 116		12 056			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 019)	16 128		9 988		26 116		12 056			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 019)	16 128		9 988		26 116		12 056			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 019)	16 128		9 988		26 116		12 056			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%		88.5%
National Government	-	16	-	-	-	16	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	16		-		16		-			
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 013	525	5.8%	1 849	20.5%	2 374	26.3%	981	35.5%		88.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%		88.5%
Governance and Administration	3 362	23	.7%	1 082	32.2%	1 104	32.9%	384	50.3%		181.9%
Executive & Council	127	0	.2%	-	-	0	.2%	32	54.0%		(100.0%)
Budget & Treasury Office	1 826	4	.2%	714	39.1%	718	39.3%	284	88.8%		150.9%
Corporate Services	1 409	19	1.3%	368	26.1%	387	27.4%	67	21.3%		450.8%
Community and Public Safety	5 315	431	8.1%	767	14.4%	1 198	22.5%	-	.2%		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 672	380	8.1%	766	16.4%	1 147	24.5%	-	.3%		(100.0%)
Housing	643	50	7.8%	1	.1%	51	7.9%	-	-		(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	337	88	26.0%	-	-	88	26.0%	597	59.3%		(100.0%)
Planning and Development	334	88	26.2%	-	-	88	26.2%	597	59.3%		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 124	42 882	43.7%	32 628	33.3%	75 511	77.0%	29 499	68.1%	10.6%	
Ratepayers and other	664	2 026	305.1%	1 843	277.5%	3 869	582.6%	908	338.0%	102.9%	
Government - operating	92 592	39 517	42.7%	29 210	31.5%	68 727	74.2%	27 469	66.4%	6.3%	
Government - capital	160	-	-	-	-	-	-	-	-	-	
Interest	4 708	1 339	28.4%	1 576	33.5%	2 915	61.9%	1 121	48.8%	40.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(115 275)	(21 067)	18.3%	(27 012)	23.4%	(48 079)	41.7%	(19 970)	36.4%	35.3%	
Suppliers and employees	(68 488)	(14 049)	20.5%	(16 844)	24.6%	(30 894)	45.1%	(15 052)	48.7%	11.9%	
Finance charges	(1 096)	-	-	(703)	64.2%	(703)	64.2%	(766)	69.8%	(8.2%)	
Transfers and grants	(45 692)	(7 017)	15.4%	(9 465)	20.7%	(16 482)	36.1%	(4 151)	18.2%	128.0%	
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	5 616	(32.7%)	27 431	(159.9%)	9 529	57 553.3%	(41.1%)	
Cash Flow from Investing Activities											
Receipts	100	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 013)	(626)	6.9%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%	
Capital assets	(9 013)	(626)	6.9%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%	
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(2 049)	23.0%	(2 675)	30.0%	(1 077)	40.1%	90.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Repayment of borrowing	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Net Cash from/(used) Financing Activities	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	2 941	(10.7%)	24 130	(88.2%)	7 888	(689.1%)	(62.7%)	
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	107 403	147.5%	86 214	118.4%	98 474	162.9%	9.1%	
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	110 344	242.8%	110 344	242.8%	106 363	251.7%	3.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-
Total By Income Source	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 111	53.4%	164	7.9%	59	2.8%	747	35.9%	2 081	96.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1	100.0%	-	-	-	-	-	-	1	-	-	-
Other	41	51.6%	10	12.6%	12	15.0%	17	20.8%	80	3.7%	-	-
Total By Customer Group	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	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	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%
Total	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	338 580	119 728	35.4%	100 349	29.6%	220 077	65.0%	86 367	67.1%	16.2%	
Ratepayers and other	16 261	5 497	35.0%	6 630	40.8%	12 327	75.8%	3 650	30.9%	81.7%	
Government - operating	171 285	73 558	42.9%	55 682	32.5%	129 240	75.5%	47 363	71.4%	17.6%	
Government - capital	140 942	40 324	28.6%	37 319	26.5%	77 643	55.1%	35 200	82.6%	6.0%	
Interest	10 091	149	1.5%	718	7.1%	867	8.6%	155	3.3%	363.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(197 719)	(61 424)	31.1%	(63 925)	32.3%	(125 349)	63.4%	(72 250)	72.5%	(11.5%)	
Suppliers and employees	(197 567)	(61 424)	31.1%	(63 925)	32.4%	(125 349)	63.4%	(72 250)	72.7%	(11.5%)	
Finance charges	(152)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	140 861	58 304	41.4%	36 424	25.9%	94 728	67.2%	14 117	59.2%	158.0%	
Cash Flow from Investing Activities											
Receipts	-	(64 500)	-	900	-	(63 600)	-	(6 800)	-	(113.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(64 500)	-	900	-	(63 600)	-	(6 800)	-	(113.2%)	
Payments	(140 942)	(20 773)	14.7%	(30 507)	21.6%	(51 280)	36.4%	(19 314)	31.1%	57.9%	
Capital assets	(140 942)	(20 773)	14.7%	(30 507)	21.6%	(51 280)	36.4%	(19 314)	31.1%	57.9%	
Net Cash from/(used) Investing Activities	(140 942)	(85 273)	60.5%	(29 607)	21.0%	(114 880)	81.5%	(26 114)	31.1%	13.4%	
Cash Flow from Financing Activities											
Receipts	3 600	-	-	-	-	-	-	-	-	-	
Short term loans	3 600	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 600	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 519	(26 969)	(766.4%)	6 817	193.7%	(20 152)	(572.7%)	(11 997)	168.3%	(156.8%)	
Cash/cash equivalents at the year begin:	26 938	32 222	119.6%	5 253	19.5%	32 222	119.6%	90 990	(141.9%)	(94.2%)	
Cash/cash equivalents at the year end:	30 457	5 253	17.2%	12 070	39.6%	12 070	39.6%	78 993	(1 958.7%)	(84.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 573	3.8%	1 595	3.8%	1 379	3.3%	37 299	89.1%	41 846	60.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	576	7.0%	198	2.4%	191	2.3%	7 298	88.3%	8 263	11.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	3 438	100.0%	3 438	5.0%	-	-
Other	281	1.8%	277	1.8%	306	1.9%	14 866	94.5%	15 730	22.7%	-	-
Total By Income Source	2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	114	3.5%	97	3.0%	88	2.7%	2 939	90.8%	3 237	4.7%	-	-
Business	145	3.5%	123	3.0%	112	2.7%	3 750	90.8%	4 131	6.0%	-	-
Households	2 172	3.5%	1 850	3.0%	1 677	2.7%	56 210	90.8%	61 909	89.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 431	3.5%	2 070	3.0%	1 876	2.7%	62 900	90.8%	69 277	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	3 406	4.9%	-	-	-	-	65 453	95.1%	68 859	98.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	770	100.0%	-	-	-	-	-	-	770	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 176	6.0%	-	-	-	-	65 453	94.0%	69 629	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 166 256	310 199	26.6%	211 690	18.2%	521 889	44.7%	277 812	65.5%	(23.8%)	
Property rates	217 000	63 204	29.1%	74 644	34.4%	137 847	63.5%	51 397	56.3%	45.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	373 000	91 758	24.6%	98 715	26.5%	190 473	51.1%	-	-	(100.0%)	
Service charges - water revenue	115 100	25 500	22.2%	31 342	27.2%	56 842	49.4%	-	-	(100.0%)	
Service charges - sanitation revenue	43 000	4 231	9.8%	6 946	16.2%	11 177	26.0%	-	-	(100.0%)	
Service charges - refuse revenue	25 000	5 405	22.4%	5 520	22.1%	11 125	44.5%	-	-	(100.0%)	
Service charges - other	(7 980)	(30 328)	380.1%	(30 379)	380.7%	(60 708)	760.7%	124 400	44.0%	(124.4%)	
Rental of facilities and equipment	822	185	22.5%	126	15.3%	311	37.8%	171	31.2%	(26.2%)	
Interest earned - external investments	7 140	111	1.6%	2 288	32.0%	2 399	33.6%	3 920	52.5%	(41.6%)	
Interest earned - outstanding debtors	50 000	12 320	24.6%	13 883	27.8%	26 203	52.4%	10 419	101.6%	33.2%	
Dividends received	10	-	-	-	-	-	-	-	-	-	
Fines	2 505	262	10.4%	208	8.3%	470	18.8%	719	139.9%	(71.0%)	
Licences and permits	3 502	835	23.9%	1	-	837	23.9%	513	62.3%	(99.8%)	
Agency services	3 000	808	26.9%	523	17.4%	1 332	44.4%	1 108	13.8%	(52.7%)	
Transfers recognised - operational	289 843	120 826	41.7%	5 965	2.1%	126 791	43.7%	80 944	-	(92.6%)	
Other own revenue	39 314	14 882	37.9%	1 908	4.9%	16 790	42.7%	4 223	3.7%	(54.8%)	
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 166 180	218 245	18.7%	181 486	15.6%	399 731	34.3%	178 616	37.5%	1.6%	
Employee related costs	225 204	59 855	26.6%	58 703	26.1%	118 559	52.6%	57 784	51.2%	1.6%	
Remuneration of councillors	24 400	5 529	22.7%	5 678	23.3%	11 207	45.9%	4 434	11.1%	28.0%	
Debt impairment	190 000	-	-	37	-	37	-	-	-	(100.0%)	
Depreciation and asset impairment	40 396	-	-	6 733	16.7%	6 733	16.7%	-	-	(100.0%)	
Finance charges	38 000	516	1.4%	-	-	516	1.4%	-	-	3.5%	
Bulk purchases	400 060	121 259	30.3%	66 087	16.5%	187 345	46.8%	77 506	56.4%	(14.7%)	
Other Materials	-	2 765	-	6 151	-	8 916	-	3 258	-	88.8%	
Contract services	83 410	10 835	13.0%	22 086	26.5%	32 921	39.5%	7 417	31.3%	197.8%	
Transfers and grants	-	914	-	388	-	1 302	-	4 491	-	(91.4%)	
Other expenditure	164 711	16 571	10.1%	15 624	9.5%	32 195	19.5%	23 725	20.3%	(34.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	76	91 955		30 203		122 158		99 197			
Transfers recognised - capital	-	104 544	-	-	-	104 544	-	66 345	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	76	196 499		30 203		226 702		165 542			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	76	196 499		30 203		226 702		165 542			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	76	196 499		30 203		226 702		165 542			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	76	196 499		30 203		226 702		165 542			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	210 500	140 718	66.8%	47 359	22.5%	188 078	89.3%	-	-	(100.0%)	
National Government	205 000	39 935	19.5%	45 508	22.2%	85 443	41.7%	-	-	(100.0%)	
Provincial Government	-	104	-	-	-	104	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	205 000	40 039	19.5%	45 508	22.2%	85 547	41.7%	-	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 500	1 800	32.7%	1 851	33.7%	3 651	66.4%	-	-	(100.0%)	
Public contributions and donations	-	98 879	-	-	-	98 879	-	-	-	-	
Capital Expenditure Standard Classification	210 500	39 771	18.9%	47 359	22.5%	87 130	41.4%	68 502	30.8%	(30.9%)	
Governance and Administration	-	190	-	499	-	689	-	-	-	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	190	-	499	-	689	-	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	18 400	1 189	6.5%	3 109	16.9%	4 297	23.4%	8 736	-	(64.4%)	
Community & Social Services	-	600	-	2 292	-	2 892	-	-	-	(100.0%)	
Sport And Recreation	18 400	-	-	-	-	-	-	8 736	-	(100.0%)	
Public Safety	-	589	-	817	-	1 406	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	74 500	8 053	10.8%	12 677	17.0%	20 730	27.8%	20 518	-	(38.2%)	
Planning and Development	-	208	-	578	-	786	-	-	-	(100.0%)	
Road Transport	74 500	7 844	10.5%	12 099	16.2%	19 944	26.8%	20 518	-	(41.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	117 600	30 339	25.8%	31 075	26.4%	61 414	52.2%	38 981	-	(20.3%)	
Electricity	7 600	3 488	45.9%	1 097	14.4%	4 585	60.3%	47	-	2 241.5%	
Water	80 500	25 233	31.3%	26 851	33.4%	52 084	64.7%	29 843	-	(10.0%)	
Waste Water Management	19 500	1 619	8.3%	3 126	16.0%	4 745	24.3%	9 091	-	(65.6%)	
Waste Management	10 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	267	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 123 726	442 678	39.4%	295 323	26.3%	738 001	65.7%	284 059	66.5%	4.0%	
Ratepayers and other	827 133	153 396	18.5%	169 503	20.5%	322 899	39.0%	125 313	33.4%	35.3%	
Government - operating	289 443	118 690	41.0%	41 426	14.3%	160 116	55.3%	80 944	-	(48.8%)	
Government - capital	-	167 890	-	80 149	-	248 039	-	66 345	-	20.8%	
Interest	7 140	2 702	37.8%	4 246	59.5%	6 947	97.3%	11 457	237.6%	(62.9%)	
Dividends	10	-	-	-	-	-	-	-	-	-	
Payments	(1 057 066)	(315 669)	29.9%	(322 811)	30.5%	(638 480)	60.4%	(182 094)	(67.0%)	77.3%	
Suppliers and employees	(998 166)	(314 606)	31.5%	(316 745)	31.7%	(631 351)	63.3%	(177 602)	(59.1%)	78.3%	
Finance charges	(38 100)	(274)	.7%	-	-	(274)	.7%	-	-	-	
Transfers and grants	(20 800)	(790)	3.8%	(6 066)	29.2%	(8 855)	33.0%	(4 491)	-	35.1%	
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	(27 488)	(41.2%)	99 521	149.3%	101 965	14.4%	(127.0%)	
Cash Flow from Investing Activities											
Receipts	25 000	-	-	58 381	233.5%	58 381	233.5%	19 685	(7.1%)	196.6%	
Proceeds on disposal of PPE	5 000	-	-	1 881	37.6%	1 881	37.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	20 000	-	-	56 500	282.5%	56 500	282.5%	19 685	-	187.0%	
Payments	-	(60 037)	-	(43 412)	-	(103 448)	-	(63 639)	-	(31.8%)	
Capital assets	-	(60 037)	-	(43 412)	-	(103 448)	-	(63 639)	-	(31.8%)	
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	14 969	59.9%	(45 067)	(180.3%)	(43 954)	(90.0%)	(134.1%)	
Cash Flow from Financing Activities											
Receipts	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-	-	(100.0%)	
Payments	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-	-	
Repayment of borrowing	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-	-	
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	382	(8%)	13 303	(27.4%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	(12 137)	(28.1%)	67 757	157.0%	58 011	7.5%	(120.9%)	
Cash/cash equivalents at the year begin:	10 000	-	-	79 894	798.9%	-	-	66 982	-	19.3%	
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	67 757	127.5%	67 757	127.5%	124 993	1.9%	(45.8%)	

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	17 864	14.1%	6 851	5.4%	6 193	4.9%	95 578	75.6%	126 486	14.6%	-	-
Electricity	28 210	20.3%	28 736	20.6%	17 249	12.4%	65 035	46.7%	139 230	16.1%	-	-
Property Rates	13 756	5.1%	9 617	3.5%	7 316	2.7%	241 540	88.7%	272 229	31.5%	-	-
Sanitation	4 883	7.3%	967	1.4%	775	1.2%	60 434	90.1%	67 058	7.7%	-	-
Refuse Removal	2 128	3.4%	1 802	2.9%	1 560	2.5%	57 345	91.3%	62 835	7.3%	-	-
Other	6 384	3.2%	5 580	2.8%	4 974	2.5%	180 797	91.4%	197 735	22.8%	-	-
Total By Income Source	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	677	4.7%	699	4.8%	569	3.9%	12 472	86.5%	14 416	1.7%	-	-
Business	45 579	18.3%	32 814	13.2%	19 732	7.9%	150 660	60.6%	248 785	28.7%	-	-
Households	26 587	4.6%	19 735	3.4%	17 232	3.0%	516 451	89.0%	580 006	67.0%	-	-
Other	382	1.7%	305	1.4%	533	2.4%	21 145	94.5%	22 366	2.6%	-	-
Total By Customer Group	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	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	21 754	83.0%	4 442	16.9%	18	.1%	-	-	26 213	40.9%
Bulk Water	1 757	4.9%	997	2.8%	568	1.6%	32 374	90.7%	35 697	55.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.4%	830	56.7%	628	42.9%	-	-	1 464	2.3%
Auditor-General	-	-	675	100.0%	-	-	-	-	675	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 517	36.7%	6 944	10.8%	1 214	1.9%	32 374	50.5%	64 049	100.0%

Contact Details

Municipal Manager	M. Jula	012 318 9500
Financial Manager	Ms T. Nikuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 977 099	613 981	20.6%	874 453	29.4%	1 488 434	50.0%	530 616	43.9%	64.8%	
Ratepayers and other	2 012 999	310 041	15.4%	435 463	21.6%	745 504	37.0%	316 248	36.4%	37.7%	
Government - operating	282 915	112 520	39.8%	75 004	26.5%	187 524	66.3%	75 318	39.5%	(4.9%)	
Government - capital	521 265	138 889	26.6%	324 154	62.2%	463 043	88.8%	101 247	93.1%	220.2%	
Interest	159 920	52 531	32.8%	39 832	24.9%	92 363	57.8%	37 804	70.6%	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(986 944)	42.8%	(352 852)	36.8%	66.6%	
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(975 777)	48.6%	(347 765)	37.2%	67.3%	
Finance charges	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(10 935)	91.8%	(4 958)	50.0%	17.4%	
Transfers and grants	(282 915)	(121)	-	(112)	-	(233)	-	(129)	6%	(13.2%)	
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	286 727	42.6%	501 490	74.5%	177 764	72.7%	61.3%	
Cash Flow from Investing Activities											
Receipts	125 056	-	-	-	-	-	-	40	2.7%	(100.0%)	
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	40	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%	
Capital assets	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%	
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(176 698)	23.1%	(61 488)	30.9%	121.8%	
Cash Flow from Financing Activities											
Receipts	8 616	(230)	(2.7%)	-	-	(230)	(2.7%)	(159)	(3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	-	-	(230)	(2.7%)	(159)	(3.4%)	(100.0%)	
Payments	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)	
Repayment of borrowing	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)	
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(2 841)	(136.2%)	(3 072)	(147.3%)	(3 169)	(9.1%)	(10.3%)	
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	147 481	(166.6%)	321 720	(363.4%)	113 106	88.8%	30.4%	
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	1 095 590	120.4%	921 351	101.3%	855 947	109.3%	28.0%	
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 243 071	151.4%	1 243 071	151.4%	969 053	102.5%	28.3%	

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	36 230	7.4%	42 666	8.7%	28 880	5.9%	381 198	78.0%	488 975	29.8%	-	-
Electricity	118 573	43.2%	30 652	11.2%	9 929	3.6%	115 090	42.0%	274 243	16.7%	-	-
Property Rates	12 428	7.8%	6 442	4.0%	3 759	2.4%	136 908	85.8%	159 537	9.7%	-	-
Sanitation	5 921	4.9%	5 725	4.7%	3 206	2.6%	106 615	87.8%	121 467	7.4%	-	-
Refuse Removal	6 812	4.7%	4 996	3.4%	3 566	2.4%	130 607	89.5%	145 981	8.9%	-	-
Other	6 479	1.4%	8 255	1.8%	8 361	1.8%	429 679	94.9%	452 774	27.6%	-	-
Total By Income Source	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 437	4.2%	1 554	2.7%	634	1.1%	53 697	92.1%	58 323	3.5%	-	-
Business	104 815	43.3%	29 805	12.3%	7 353	3.0%	100 277	41.4%	242 249	14.7%	-	-
Households	71 007	5.5%	63 391	5.0%	47 477	3.7%	1 098 126	85.8%	1 280 002	77.9%	-	-
Other	8 184	13.1%	3 987	6.4%	2 236	3.6%	47 997	76.9%	62 404	3.8%	-	-
Total By Customer Group	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.0%

Contact Details

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	143 097	56 241	39.3%	28 046	19.6%	84 287	58.9%	50 234	74.7%	(44.2%)	
Ratepayers and other	62 104	32 804	52.8%	15 649	25.2%	48 453	78.0%	19 062	60.8%	(17.9%)	
Government - operating	46 440	21 267	45.8%	2 309	5.0%	23 576	50.8%	15 914	90.4%	(85.5%)	
Government - capital	32 637	298	.9%	9 773	29.9%	10 071	30.9%	14 930	87.7%	(34.5%)	
Interest	1 916	1 871	97.7%	315	16.4%	2 186	114.1%	328	20.2%	(3.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(113 791)	(45 679)	40.1%	(15 113)	13.3%	(60 792)	53.4%	(51 923)	83.7%	(70.9%)	
Suppliers and employees	(81 154)	(45 679)	56.3%	(15 113)	18.6%	(60 792)	74.9%	(51 923)	106.0%	(70.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(32 637)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 306	10 562	36.0%	12 933	44.1%	23 495	80.2%	(1 689)	37.5%	(865.8%)	
Cash Flow from Investing Activities											
Receipts	4 027	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4 027	-	-	-	-	-	-	-	-	-	
Payments	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.5%	
Capital assets	(36 153)	(9 267)	25.6%	(3 657)	10.1%	(12 924)	35.7%	(2 060)	23.0%	77.5%	
Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(3 657)	11.4%	(12 924)	40.2%	(2 060)	27.0%	77.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 820)	1 294	(45.9%)	9 276	(329.0%)	10 571	(374.9%)	(3 749)	319.1%	(347.4%)	
Cash/cash equivalents at the year begin:	2 300	542	23.6%	1 836	79.8%	542	23.6%	7 628	21.8%	(75.9%)	
Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	11 112	(2 137.9%)	11 112	(2 137.9%)	3 879	63.5%	186.5%	

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	110	.4%	452	1.8%	358	1.4%	24 194	96.3%	25 113	24.1%	-	-
Electricity	2 010	12.1%	2 084	12.5%	1 175	7.1%	11 358	68.3%	16 627	15.9%	-	-
Property Rates	(93)	(1.4%)	339	5.0%	209	3.1%	6 299	93.3%	6 753	6.5%	-	-
Sanitation	84	.6%	221	1.7%	204	1.6%	12 577	96.1%	13 085	12.5%	-	-
Refuse Removal	54	.7%	118	1.5%	115	1.5%	7 571	96.3%	7 858	7.5%	-	-
Other	(1 513)	(4.3%)	1 041	3.0%	977	2.8%	34 397	98.6%	34 901	33.5%	-	-
Total By Income Source	651	.6%	4 254	4.1%	3 037	2.9%	96 396	92.4%	104 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	.8%	170	5.3%	159	5.0%	2 846	88.9%	3 200	3.1%	-	-
Business	1 042	12.9%	1 130	14.0%	496	6.2%	5 384	66.9%	8 052	7.7%	-	-
Households	849	1.0%	2 584	3.0%	2 159	2.5%	81 327	93.6%	86 919	83.3%	-	-
Other	(1 266)	(20.5%)	370	6.0%	224	3.6%	6 839	110.9%	6 167	5.9%	-	-
Total By Customer Group	651	.6%	4 254	4.1%	3 037	2.9%	96 396	92.4%	104 337	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 879	22.5%	1 948	23.3%	4 528	54.2%	-	-	8 355	46.2%
Bulk Water	643	16.3%	372	9.4%	359	9.1%	2 567	65.1%	3 941	21.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	4.4%	426	13.6%	853	27.2%	1 713	54.7%	3 131	17.3%
Auditor-General	1 323	84.6%	0	-	240	15.4%	0	-	1 563	8.6%
Other	13	1.1%	72	6.6%	322	29.4%	689	62.9%	1 096	6.1%
Total	3 996	22.1%	2 818	15.6%	6 303	34.8%	4 969	27.5%	18 086	100.0%

Contact Details

Municipal Manager	Neo Motsatsi-Kall	014 543 2004/5
Financial Manager	Thabo Ban Mothogoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	462 409	120 614	26.1%	95 061	20.6%	215 676	46.6%	102 838	48.6%	(7.6%)	
Ratepayers and other	86 041	18 650	21.7%	17 716	20.6%	36 367	42.3%	36 471	65.0%	(51.4%)	
Government - operating	247 268	99 252	40.1%	74 768	30.2%	174 020	70.4%	65 976	72.1%	13.3%	
Government - capital	124 600	-	-	-	-	-	-	-	-	-	
Interest	4 500	2 712	60.3%	2 577	57.3%	5 289	117.5%	391	14.5%	559.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(321 996)	(68 812)	21.4%	(90 411)	28.1%	(159 223)	49.4%	(66 656)	51.3%	35.6%	
Suppliers and employees	(311 945)	(68 807)	22.1%	(86 663)	27.8%	(155 471)	49.8%	(62 630)	51.6%	38.4%	
Finance charges	(10 051)	(5)	-	(3 748)	37.3%	(3 752)	37.3%	(4 025)	41.9%	(6.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	140 413	51 802	36.9%	4 650	3.3%	56 453	40.2%	36 182	43.5%	(87.1%)	
Cash Flow from Investing Activities											
Receipts	-	64 242	-	47 187	-	111 429	-	4 192	-	1 025.7%	
Proceeds on disposal of PPE	-	64 242	-	47 187	-	111 429	-	48 050	-	(1.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(43 858)	-	(100.0%)	
Payments	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(43 393)	27.5%	(32 836)	38.1%	(29.4%)	
Capital assets	(157 520)	(20 207)	12.8%	(23 186)	14.7%	(43 393)	27.5%	(32 836)	38.1%	(29.4%)	
Net Cash from/(used) Investing Activities	(157 520)	44 035	(28.0%)	24 001	(15.2%)	68 036	(43.2%)	(28 644)	39.5%	(183.8%)	
Cash Flow from Financing Activities											
Receipts	26 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	26 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(8 600)	-	-	-	-	-	-	(4 354)	36.1%	(100.0%)	
Repayment of borrowing	(8 600)	-	-	-	-	-	-	(4 354)	36.1%	(100.0%)	
Net Cash from/(used) Financing Activities	17 400	-	-	-	-	-	-	(4 354)	(148.2%)	(100.0%)	
Net Increase/(Decrease) in cash held	293	95 838	32 740.2%	28 651	9 787.9%	124 489	42 528.0%	3 184	115.2%	799.9%	
Cash/cash equivalents at the year begin:	20 415	133 862	655.7%	229 700	1 125.2%	133 862	655.7%	1 380	5.1%	16 540.2%	
Cash/cash equivalents at the year end:	20 708	229 700	1 109.2%	258 351	1 247.6%	258 351	1 247.6%	4 564	5.3%	5 560.4%	

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	7 293	14.7%	7 007	14.1%	4 587	9.2%	30 758	62.0%	49 645	39.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 166	5.4%	3 198	5.4%	1 890	3.2%	50 617	86.0%	58 871	47.0%	-	-
Sanitation	322	6.0%	273	5.1%	257	4.8%	4 549	84.2%	5 401	4.3%	-	-
Refuse Removal	557	4.9%	543	4.7%	533	4.7%	9 809	85.7%	11 442	9.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 338	9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	4.2%	332	4.1%	329	4.1%	7 065	87.6%	8 061	6.4%	-	-
Business	6 323	9.4%	5 717	8.5%	2 776	4.1%	52 310	77.9%	67 126	53.5%	-	-
Households	4 472	9.1%	4 948	10.0%	4 130	8.4%	35 840	72.6%	49 390	39.4%	-	-
Other	208	26.5%	24	3.1%	33	4.2%	518	66.2%	783	6.1%	-	-
Total By Customer Group	11 338	9.0%	11 022	8.8%	7 268	5.8%	95 733	76.4%	125 360	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	52	1.9%	35	1.3%	1	-	2 686	96.8%	2 774	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52	1.9%	35	1.3%	1	-	2 686	96.8%	2 774	100.0%

Contact Details

Municipal Manager	Nono Dice	014 555 1307
Financial Manager	Harry Fourie (acting)	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	242 726	104 794	43.2%	83 671	34.5%	188 465	77.6%	87 480	54.4%	(4.4%)	
Ratepayers and other	-	1 886	-	2 911	-	4 797	-	3 269	135.2%	(11.0%)	
Government - operating	241 314	102 060	42.3%	79 887	33.1%	181 947	75.4%	82 087	78.9%	(2.7%)	
Government - capital	1 412	564	39.9%	424	30.0%	988	70.0%	484	6.4%	(12.4%)	
Interest	-	284	-	449	-	733	-	1 640	2.6%	(72.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(59 495)	-	(62 244)	-	(121 739)	-	(103 443)	50.9%	(39.8%)	
Suppliers and employees	-	(59 495)	-	(62 244)	-	(121 739)	-	(103 443)	50.9%	(39.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	242 726	45 299	18.7%	21 427	8.8%	66 726	27.5%	(15 963)	2 175.4%	(234.2%)	
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	-	(508)	-	(386)	-	(894)	-	(5 085)	-	(92.4%)	
Capital assets	-	(508)	-	(386)	-	(894)	-	(5 085)	-	(92.4%)	
Net Cash from/(used) Investing Activities	-	(508)	-	(386)	-	(894)	-	(5 085)	-	(92.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	242 726	44 792	18.5%	21 040	8.7%	65 832	27.1%	(21 049)	1 140.9%	(200.0%)	
Cash/cash equivalents at the year begin:	-	623	-	45 414	-	623	-	164 980	-	(72.5%)	
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	66 454	27.4%	66 454	27.4%	143 932	25 794.2%	(53.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	653	100.0%	-	-	653	100.0%	-	-
Total By Income Source	-	-	-	-	653	100.0%	-	-	653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	653	100.0%	-	-	653	100.0%	-	-
Total By Customer Group	-	-	-	-	653	100.0%	-	-	653	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	299	100.0%	-	-	-	-	-	-	299	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	299	100.0%	-	-	-	-	-	-	299	100.0%

Contact Details

Municipal Manager	Mr Innocent Shruaba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	97 781	55 121	56.4%	57 060	58.4%	112 180	114.7%	38 864	93.9%	46.8%	
Ratepayers and other	3 300	15 479	469.1%	29 035	879.8%	44 514	1 348.9%	13 475	1 211.9%	115.5%	
Government - operating	71 308	31 342	44.0%	18 902	26.5%	50 243	70.5%	20 649	81.3%	(8.5%)	
Government - capital	21 923	8 300	37.9%	9 123	41.6%	17 423	79.5%	4 740	74.1%	92.5%	
Interest	1 250	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(114 948)	166.9%	(34 527)	157.1%	24.7%	
Suppliers and employees	(68 887)	(71 877)	104.3%	(43 071)	62.5%	(114 948)	166.9%	(34 527)	157.1%	24.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 894	(16 756)	(58.0%)	13 989	48.4%	(2 767)	(9.6%)	4 337	(71.7%)	222.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%	
Capital assets	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%	
Net Cash from/(used) Investing Activities	(28 894)	(7 972)	27.6%	(6 129)	21.2%	(14 101)	48.8%	(2 510)	36.3%	144.2%	
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	-	(24 728)	-	7 859	-	(16 869)	-	1 827	-	330.1%	
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	5 654	17.0%	30 383	91.3%	2 326	86.8%	143.1%	
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	13 514	40.6%	13 514	40.6%	4 153	12.5%	225.4%	

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	-	-	-	-	-	-	5 505	100.0%	5 505	78.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	5.2%	54	3.5%	58	3.8%	1 354	87.6%	1 546	21.9%	-	-
Total By Income Source	80	1.1%	54	0.8%	58	0.8%	6 860	97.3%	7 052	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	10.1%	16	7.2%	20	8.9%	167	73.8%	226	3.2%	-	-
Business	55	8%	37	5%	37	5%	6 613	98.1%	6 741	95.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	1.9%	1	1.5%	1	1.5%	80	95.0%	85	1.2%	-	-
Total By Customer Group	80	1.1%	54	0.8%	58	0.8%	6 860	97.3%	7 052	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	111	97.8%	2	1.4%	0	0.2%	1	0.7%	114	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	631	26.3%	43	1.8%	233	9.7%	1 489	62.1%	2 396	95.5%
Total	743	29.6%	45	1.8%	233	9.3%	1 490	59.4%	2 510	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	179 364	45 197	25.2%	15 216	8.5%	60 413	33.7%	93 494	74.2%	(83.7%)	
Ratepayers and other	61 028	12 786	21.0%	13 566	22.2%	26 352	43.2%	85 345	173.8%	(84.1%)	
Government - operating	64 769	27 396	42.3%	1 650	2.5%	29 046	44.8%	-	36.9%	(100.0%)	
Government - capital	53 536	5 000	9.3%	-	-	5 000	9.3%	8 149	15.0%	(100.0%)	
Interest	24	15	63.3%	-	-	15	63.3%	-	-	-	
Dividends	7	-	-	-	-	-	-	-	-	-	
Payments	(125 879)	(33 046)	26.3%	(26 682)	21.2%	(59 727)	47.4%	(31 044)	54.5%	(14.1%)	
Suppliers and employees	(120 176)	(33 046)	27.5%	(26 682)	22.2%	(59 727)	49.7%	(31 044)	54.5%	(14.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 703)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53 485	12 152	22.7%	(11 466)	(21.4%)	686	1.3%	62 450	117.1%	(118.4%)	
Cash Flow from Investing Activities											
Receipts	(14 588)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(14 588)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 238)	6.1%	81.8%	
Capital assets	(53 536)	(5 495)	10.3%	(4 070)	7.6%	(9 566)	17.9%	(2 238)	6.1%	81.8%	
Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(4 070)	6.0%	(9 566)	14.0%	(2 238)	4.7%	81.8%	
Cash Flow from Financing Activities											
Receipts	25	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	25	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	25	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 614)	6 656	(45.5%)	(15 536)	106.3%	(8 880)	60.8%	60 212	(368.1%)	(125.8%)	
Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	7 439	(26.1%)	782	(2.7%)	545	-	1 265.7%	
Cash/cash equivalents at the year end:	(43 075)	7 439	(17.3%)	(8 097)	18.8%	(8 097)	18.8%	60 757	(213.5%)	(113.3%)	

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	709	1.5%	443	9%	397	8%	46 253	96.8%	47 802	27.2%	-	-
Electricity	1 958	7.0%	1 406	5.0%	813	2.9%	23 989	85.2%	28 166	16.0%	-	-
Property Rates	702	2.8%	625	2.5%	539	2.2%	22 897	92.5%	24 763	14.1%	-	-
Sanitation	464	1.9%	436	1.7%	428	1.7%	23 607	94.7%	24 935	14.2%	-	-
Refuse Removal	631	1.8%	586	1.7%	571	1.7%	32 371	94.8%	34 159	19.4%	-	-
Other	47	3%	27	2%	22	1%	16 136	99.4%	16 232	9.2%	-	-
Total By Income Source	4 512	2.6%	3 523	2.0%	2 771	1.6%	165 252	93.9%	176 058	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	677	2.6%	529	2.0%	416	1.6%	24 788	93.9%	26 409	15.0%	-	-
Business	902	2.6%	705	2.0%	554	1.6%	33 050	93.9%	35 212	20.0%	-	-
Households	2 481	2.6%	1 938	2.0%	1 524	1.6%	90 889	93.9%	96 832	55.0%	-	-
Other	451	2.6%	352	2.0%	277	1.6%	16 525	93.9%	17 606	10.0%	-	-
Total By Customer Group	4 512	2.6%	3 523	2.0%	2 771	1.6%	165 252	93.9%	176 058	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	3 500	30.5%	7 958	69.5%	-	-	-	-	11 458	28.5%
Bulk Water	69	100.0%	-	-	-	-	-	-	69	2%
PAYE deductions	391	100.0%	-	-	-	-	-	-	391	1.0%
VAT (output less input)	147	100.0%	-	-	-	-	-	-	147	4%
Pensions / Retirement	795	77.0%	237	23.0%	-	-	-	-	1 032	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	4%	7 177	31.0%	9 884	42.7%	6 006	25.9%	23 165	57.6%
Auditor-General	1 733	51.9%	12	3%	43	1.3%	1 553	46.5%	3 341	8.3%
Other	391	63.7%	223	36.3%	-	-	-	-	614	1.5%
Total	7 123	17.7%	15 607	38.8%	9 927	24.7%	7 559	18.8%	40 217	100.0%

Contact Details

Municipal Manager	Dion Mero	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	531	111 677	21 030.4%	152 879	28 789.3%	264 556	49 819.6%	73 462	54.8%	108.1%	
Ratepayers and other	349	47 083	13 489.5%	140 017	40 115.2%	187 100	53 604.7%	65 373	82.6%	114.2%	
Government - operating	127	55 892	44 019.2%	3 876	3 052.6%	59 768	47 071.8%	-	-	(100.0%)	
Government - capital	43	-	-	-	-	-	-	-	-	-	
Interest	12	8 702	71 914.4%	8 986	74 267.9%	17 688	146 182.4%	8 089	-	11.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(392)	(67 883)	17 317.6%	(120 871)	30 835.5%	(188 753)	48 153.1%	(92 855)	45.8%	30.2%	
Suppliers and employees	(387)	(67 388)	17 428.5%	(119 684)	30 953.8%	(187 073)	48 382.3%	(91 509)	45.4%	30.8%	
Finance charges	(5)	(494)	9 274.3%	(1 186)	22 253.9%	(1 681)	31 528.2%	(1 346)	162.4%	(11.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	32 008	23 020.7%	75 803	54 518.0%	(19 394)	116.1%	(265.0%)	
Cash Flow from Investing Activities											
Receipts	36	17 015	47 928.8%	31 711	89 327.3%	48 726	137 256.1%	(1 823)	11 715.9%	(1 839.3%)	
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	35	450	1 286.1%	(6)	(17.1%)	444	1 269.0%	10	-	(157.8%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	16 565	-	31 717	-	48 282	-	(1 834)	-	(1 829.7%)	
Payments	(48)	-	-	(844)	1 740.4%	(844)	1 740.4%	(7 103)	20.3%	(88.1%)	
Capital assets	(48)	-	-	(844)	1 740.4%	(844)	1 740.4%	(7 103)	20.3%	(88.1%)	
Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	30 868	(237 937.2%)	47 882	(369 092.0%)	(8 926)	(43.3%)	(445.8%)	
Cash Flow from Financing Activities											
Receipts	-	0	-	(0)	-	0	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	-	(0)	-	0	-	-	5%	(100.0%)	
Payments	(6)	(666)	11 960.2%	(208)	3 737.7%	(875)	15 697.9%	(1 223)	51.7%	(83.0%)	
Repayment of borrowing	(6)	(666)	11 960.2%	(208)	3 737.7%	(875)	15 697.9%	(1 223)	51.7%	(83.0%)	
Net Cash from/(used) Financing Activities	(6)	(666)	11 952.8%	(208)	3 741.9%	(875)	15 694.6%	(1 223)	(14.8%)	(83.0%)	
Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	62 668	52 007.6%	122 811	101 920.1%	(29 543)	596.8%	(312.1%)	
Cash/cash equivalents at the year begin:	-	(19 200)	-	40 943	-	(19 200)	-	112 322	(53.9%)	(63.5%)	
Cash/cash equivalents at the year end:	120	40 943	33 978.7%	103 611	85 986.3%	103 611	85 986.3%	82 780	1 102.1%	25.2%	

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	6 935	5.7%	7 863	6.5%	5 694	4.7%	100 190	83.0%	120 681	21.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 407	2.8%	4 727	2.5%	4 116	2.2%	175 943	92.5%	190 192	34.1%	-	-
Sanitation	1 702	3.5%	1 494	3.1%	1 277	2.6%	43 848	90.7%	48 321	8.7%	-	-
Refuse Removal	1 525	3.6%	1 303	3.1%	1 127	2.7%	38 480	90.7%	42 434	7.6%	-	-
Other	3 230	2.1%	3 074	2.0%	3 078	2.0%	146 139	94.0%	155 521	27.9%	-	-
Total By Income Source	18 798	3.4%	18 461	3.3%	15 292	2.7%	504 599	90.6%	557 150	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 342	2.6%	5 670	2.7%	4 533	2.2%	192 828	92.5%	208 373	37.4%	-	-
Business	4 261	6.2%	4 223	6.2%	2 577	3.8%	57 363	83.8%	68 424	12.3%	-	-
Households	8 686	3.2%	8 162	3.1%	7 881	2.9%	242 562	90.7%	267 291	48.0%	-	-
Other	508	3.9%	405	3.1%	301	2.3%	11 847	90.7%	13 061	2.3%	-	-
Total By Customer Group	18 798	3.4%	18 461	3.3%	15 292	2.7%	504 599	90.6%	557 150	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	4 434	7.6%	6 173	10.6%	5 479	9.4%	42 132	72.4%	58 218	89.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 843	100.0%	-	-	-	-	-	-	1 843	2.8%
Pensions / Retirement	721	100.0%	-	-	-	-	-	-	721	1.1%
Loan repayments	2 792	100.0%	-	-	-	-	-	-	2 792	4.3%
Trade Creditors	672	100.0%	-	-	-	-	-	-	672	1.0%
Auditor-General	-	-	631	100.1%	(0)	(1%)	-	-	630	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 461	16.1%	6 804	10.5%	5 479	8.4%	42 132	64.9%	64 876	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr S S Mmope	018 389 02601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	409 090	114 874	28.1%	23 050	5.6%	137 924	33.7%	-	-	-	(100.0%)
Ratepayers and other	268 621	64 526	24.0%	22 630	8.4%	87 156	32.4%	-	-	-	(100.0%)
Government - operating	96 545	36 186	37.5%	-	-	36 186	37.5%	-	-	-	-
Government - capital	30 804	12 512	40.6%	-	-	12 512	40.6%	-	-	-	-
Interest	13 120	1 650	12.6%	420	3.2%	2 070	15.8%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(385 090)	(110 967)	28.8%	(17 817)	4.6%	(128 784)	33.4%	-	-	-	(100.0%)
Suppliers and employees	(385 090)	(110 739)	28.8%	(17 817)	4.6%	(128 556)	33.4%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)	-	-	-	(228)	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	5 233	21.8%	9 140	38.1%	-	-	-	(100.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%	-	-	-	(100.0%)
Capital assets	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(5 095)	6.7%	(8 832)	11.7%	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	24 105	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 105	-	-	-	-	-	-	-	-	-	-
Payments	(4 695)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 695)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 410	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	170	(5%)	138	(4%)	308	(1.0%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	3 058	7.2%	2 889	6.8%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 197	30.5%	3 197	30.5%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Justine Bhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	346 519	70 868	20.5%	30 745	8.9%	101 613	29.3%	66 494	-	(53.8%)	
Ratepayers and other	174 685	26 809	15.3%	17 045	9.8%	43 854	25.1%	31 150	-	(45.3%)	
Government - operating	65 010	36 097	55.5%	13 699	21.1%	49 796	76.6%	35 335	-	(61.2%)	
Government - capital	105 681	7 950	7.5%	-	-	7 950	7.5%	-	-	-	
Interest	1 144	12	1.1%	1	.1%	13	1.1%	8	-	(87.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(240 838)	(34 943)	14.5%	(21 668)	9.0%	(56 612)	23.5%	(20 784)	-	4.3%	
Suppliers and employees	(240 384)	(34 499)	14.4%	(21 338)	8.9%	(55 838)	23.2%	(20 645)	-	3.4%	
Finance charges	(455)	(412)	90.6%	(66)	14.6%	(478)	105.2%	-	-	(100.0%)	
Transfers and grants	-	(32)	-	(263)	-	(296)	-	(139)	-	89.0%	
Net Cash from/(used) Operating Activities	105 681	35 924	34.0%	9 077	8.6%	45 001	42.6%	45 710	-	(80.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(105 681)	-	-	-	-	-	-	-	-	-	
Capital assets	(105 681)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(105 681)	-	-	-	-	-	-	-	-	-	
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	-	35 924	-	9 077	-	45 001	-	45 710	-	(80.1%)	
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	55 570	130.9%	19 646	46.3%	76 279	-	(27.1%)	
Cash/cash equivalents at the year end:	42 462	55 570	130.9%	64 647	152.2%	64 647	152.2%	121 988	-	(47.0%)	

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	869	4.6%	787	4.1%	698	3.7%	16 695	87.6%	19 049	17.0%	-	-
Electricity	2 811	4.6%	2 545	4.1%	2 259	3.7%	54 013	87.6%	61 628	55.0%	-	-
Property Rates	1 073	4.6%	972	4.1%	862	3.7%	20 623	87.6%	23 531	21.0%	-	-
Sanitation	153	4.6%	139	4.1%	123	3.7%	2 946	87.6%	3 362	3.0%	-	-
Refuse Removal	204	4.6%	185	4.1%	164	3.7%	3 928	87.6%	4 482	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 111	4.6%	4 627	4.1%	4 107	3.7%	98 206	87.6%	112 050	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	2.8%	131	2.2%	146	2.4%	5 615	92.7%	6 059	5.4%	-	-
Business	498	1.2%	2 331	5.8%	2 065	5.1%	35 279	87.8%	40 173	35.9%	-	-
Households	3 951	6.4%	1 864	3.0%	1 626	2.6%	54 250	87.9%	61 691	55.1%	-	-
Other	493	12.0%	301	7.3%	271	6.6%	3 062	74.2%	4 127	3.7%	-	-
Total By Customer Group	5 111	4.6%	4 627	4.1%	4 107	3.7%	98 206	87.6%	112 050	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	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	740 854	460 050	62.1%	350 179	47.3%	810 229	109.4%	412 349	111.1%	(15.1%)	
Ratepayers and other	9 000	6 213	69.0%	10 739	119.3%	16 953	188.4%	64 939	829.6%	(83.5%)	
Government - operating	416 670	172 995	41.5%	114 837	27.6%	287 831	69.1%	250 425	110.4%	(54.1%)	
Government - capital	303 184	100 782	33.2%	44 603	14.7%	145 385	48.0%	96 985	82.2%	(54.0%)	
Interest	12 000	180 060	1 500.5%	180 000	1 500.0%	360 060	3 000.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(356 705)	(413 628)	116.0%	(207 220)	58.1%	(620 848)	174.1%	(278 919)	140.3%	(25.7%)	
Suppliers and employees	(330 063)	(411 890)	124.8%	(197 070)	59.7%	(608 960)	184.5%	(260 534)	147.0%	(24.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(26 642)	(1 738)	6.5%	(10 150)	38.1%	(11 888)	44.6%	(18 385)	93.2%	(44.8%)	
Net Cash from/(used) Operating Activities	384 149	46 422	12.1%	142 959	37.2%	189 381	49.3%	133 429	65.9%	7.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.6%	
Capital assets	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	44.6%	102.6%	
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(155 160)	40.4%	(210 744)	54.9%	(76 591)	47.1%	102.6%	
Cash Flow from Financing Activities											
Receipts	-	19 956	-	-	-	19 956	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	19 956	-	-	-	19 956	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(97)	-	(97)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(97)	-	(97)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	19 956	-	(97)	-	19 859	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	10 794	-	(12 298)	-	(1 504)	-	56 838	87.4%	(121.6%)	
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	19 089	51.2%	8 295	22.2%	30 910	54.7%	(38.2%)	
Cash/cash equivalents at the year end:	37 314	19 089	51.2%	6 791	18.2%	6 791	18.2%	87 749	69.7%	(92.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 002	100.0%	-	-	-	-	-	-	2 002	11.6%
VAT (output less input)	9 673	100.0%	-	-	-	-	-	-	9 673	56.0%
Pensions / Retirement	1 518	100.0%	-	-	-	-	-	-	1 518	8.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 071	100.0%	-	-	-	-	-	-	4 071	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 265	100.0%	-	-	-	-	-	-	17 265	100.0%

Contact Details

Municipal Manager	Mr M Mqjaki	018 381 9405
Financial Manager	Mr W Molokele(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	212 780	61 112	28.7%	71 239	33.5%	132 352	62.2%	49 159	35.1%	44.9%	
Ratepayers and other	139 700	32 443	23.2%	37 344	26.7%	69 787	50.0%	39 245	29.3%	(4.8%)	
Government - operating	49 514	19 803	40.0%	22 724	45.9%	42 526	85.9%	4 968	58.4%	357.4%	
Government - capital	23 567	8 743	37.1%	11 037	46.8%	19 780	83.9%	4 946	59.7%	123.2%	
Interest	-	123	-	135	-	258	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(184 762)	(52 439)	28.4%	(59 355)	32.1%	(111 794)	60.5%	(30 916)	30.7%	92.0%	
Suppliers and employees	(178 516)	(49 644)	27.8%	(56 943)	31.9%	(106 587)	59.7%	(30 404)	31.2%	87.3%	
Finance charges	(6 246)	(2 187)	35.0%	(2 155)	34.5%	(4 342)	69.5%	-	2.1%	(100.0%)	
Transfers and grants	-	(608)	-	(258)	-	(866)	-	(511)	-	(49.6%)	
Net Cash from/(used) Operating Activities	28 019	8 673	31.0%	11 884	42.4%	20 557	73.4%	18 243	49.2%	(34.9%)	
Cash Flow from Investing Activities											
Receipts	-	4 115	-	(4 657)	-	(542)	-	(14 348)	-	(67.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	4 115	-	(4 657)	-	(542)	-	(14 348)	-	(67.5%)	
Payments	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(3 850)	12.3%	(8 476)	24.9%	(76.4%)	
Capital assets	(31 288)	(1 854)	5.9%	(1 997)	6.4%	(3 850)	12.3%	(8 476)	24.9%	(76.4%)	
Net Cash from/(used) Investing Activities	(31 288)	2 261	(7.2%)	(6 653)	21.3%	(4 392)	14.0%	(22 824)	60.7%	(70.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 980)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 980)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 980)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 249)	10 934	(175.0%)	5 230	(83.7%)	16 165	(258.7%)	(4 580)	(6.1%)	(214.2%)	
Cash/cash equivalents at the year begin:	22 228	9 153	41.2%	20 088	90.4%	9 153	41.2%	9 791	58.9%	105.2%	
Cash/cash equivalents at the year end:	15 979	20 088	125.7%	25 318	158.4%	25 318	158.4%	5 210	35.8%	385.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 546	3.0%	2 349	4.5%	3 947	7.6%	44 363	85.0%	52 206	24.7%	-	-
Electricity	7 077	14.7%	4 049	8.4%	2 400	5.0%	34 750	72.0%	48 276	22.9%	-	-
Property Rates	15 759	33.7%	1 411	3.0%	1 196	2.6%	28 352	60.7%	46 718	22.1%	-	-
Sanitation	1 204	4.5%	944	3.5%	736	2.7%	23 901	89.2%	26 785	12.7%	-	-
Refuse Removal	1 174	4.2%	933	3.4%	735	2.6%	24 920	89.8%	27 762	13.2%	-	-
Other	85	0.9%	118	1.3%	112	1.2%	8 943	96.6%	9 258	4.4%	-	-
Total By Income Source	26 846	12.7%	9 803	4.6%	9 126	4.3%	165 229	78.3%	211 004	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 123	5.7%	926	4.7%	807	4.1%	16 870	85.5%	19 727	9.3%	-	-
Business	4 288	8.6%	3 323	6.7%	3 088	6.2%	39 102	78.5%	49 802	23.6%	-	-
Households	21 434	15.2%	5 554	3.9%	5 231	3.7%	109 257	77.2%	141 476	67.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 846	12.7%	9 803	4.6%	9 126	4.3%	165 229	78.3%	211 004	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 093	15.0%	8 184	17.3%	3 669	7.7%	28 469	60.0%	47 415	44.0%
Bulk Water	900	2.0%	953	2.1%	845	1.9%	41 803	93.9%	44 502	41.3%
PAYE deductions	-	-	253	4.7%	353	6.6%	4 771	88.7%	5 377	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	636	9.2%	6 287	90.8%	6 922	6.4%
Other	619	18.0%	150	4.4%	441	12.8%	2 231	64.8%	3 441	3.2%
Total	8 612	8.0%	9 540	8.9%	5 944	5.5%	83 561	77.6%	107 657	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	53 030	-	-	-	-	-	-	23 795	96.2%	(100.0%)	
Ratepayers and other	969	-	-	-	-	-	-	12 518	40.2%	(100.0%)	
Government - operating	35 240	-	-	-	-	-	-	8 942	51.7%	(100.0%)	
Government - capital	16 739	-	-	-	-	-	-	-	40.9%	-	
Interest	82	-	-	-	-	-	-	2 335	(8.3%)	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(68 078)	-	-	-	-	-	-	(19 747)	49.2%	(100.0%)	
Suppliers and employees	(67 952)	-	-	-	-	-	-	(19 685)	49.0%	(100.0%)	
Finance charges	(126)	-	-	-	-	-	-	(62)	(67.2%)	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(15 048)	-	-	-	-	-	-	4 049	(12.7%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 738)	-	-	-	-	-	-	(4)	-	(100.0%)	
Capital assets	(16 738)	-	-	-	-	-	-	(4)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 738)	-	-	-	-	-	-	(4)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(31 786)	-	-	-	-	-	-	4 045	(12.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(2 408)	-	(100.0%)	
Cash/cash equivalents at the year end:	(31 786)	-	-	-	-	-	-	1 637	(4.0%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	169 712	97 010	57.2%	53 914	31.8%	150 924	88.9%	58 722	175.7%	(8.2%)	
Ratepayers and other	17 113	36 357	212.5%	2 703	15.8%	39 061	228.3%	26 854	526.5%	(89.9%)	
Government - operating	104 517	41 897	40.1%	13 622	13.0%	55 519	53.1%	29 545	30 970.0%	(53.9%)	
Government - capital	42 030	18 248	43.4%	37 221	88.6%	55 469	132.0%	1 993	33.1%	1 767.9%	
Interest	6 052	508	8.4%	368	6.1%	876	14.5%	331	20.0%	11.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 125)	(61 239)	51.8%	(71 346)	60.4%	(132 585)	112.2%	(36 450)	89.4%	95.7%	
Suppliers and employees	(118 125)	(57 163)	48.4%	(65 961)	55.8%	(123 124)	104.2%	(25 255)	69.8%	161.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(4 075)	-	(5 385)	-	(9 461)	-	(11 195)	-	(51.9%)	
Net Cash from/(used) Operating Activities	51 587	35 771	69.3%	(17 432)	(33.8%)	18 340	35.6%	22 272	(68.5%)	(178.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(61 840)	(511)	8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)	
Capital assets	(61 840)	(511)	8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)	
Net Cash from/(used) Investing Activities	(61 840)	(511)	8%	(773)	1.3%	(1 284)	2.1%	(2 427)	4.7%	(68.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	2 509	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	2 509	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	2 509	-	(100.0%)	
Net Increase/(Decrease) in cash held	(10 253)	35 260	(343.9%)	(18 205)	177.6%	17 056	(166.3%)	22 354	(23.5%)	(181.4%)	
Cash/cash equivalents at the year begin:	-	5 641	-	40 901	-	5 641	-	6 959	-	487.7%	
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	22 697	(221.4%)	22 697	(221.4%)	29 313	(26.6%)	(22.6%)	

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	46	4.8%	36	3.8%	21	2.2%	843	89.1%	946	3.6%	-	-
Electricity	86	8.5%	85	8.4%	27	2.6%	816	80.5%	1 013	3.9%	-	-
Property Rates	250	2.2%	219	1.9%	215	1.9%	10 555	93.9%	11 239	43.0%	-	-
Sanitation	100	2.9%	95	2.8%	86	2.5%	3 165	91.9%	3 446	13.2%	-	-
Refuse Removal	138	3.1%	122	2.7%	110	2.4%	4 125	91.8%	4 495	17.2%	-	-
Other	38	8%	34	7%	37	7%	4 892	97.8%	5 001	19.1%	-	-
Total By Income Source	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	119	2.1%	123	2.1%	90	1.6%	5 421	94.2%	5 754	22.0%	-	-
Business	86	3.5%	75	3.1%	44	1.8%	2 233	91.6%	2 438	9.3%	-	-
Households	452	2.5%	394	2.2%	361	2.0%	16 742	93.3%	17 949	68.7%	-	-
Other	0	47.9%	-	-	-	-	0	52.1%	0	-	-	-
Total By Customer Group	658	2.5%	591	2.3%	495	1.9%	24 396	93.3%	26 140	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	11	5.6%	-	-	0	-	189	94.4%	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	5.6%	-	-	0	-	189	94.4%	200	100.0%

Contact Details

Municipal Manager	Mr Mpho Mofokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	97 812	28 341	29.0%	9 016	9.2%	37 357	38.2%	22 990	37.5%	(60.8%)	
Ratepayers and other	31 624	13 405	42.4%	8 918	28.2%	22 323	70.6%	14 545	45.4%	(38.7%)	
Government - operating	51 880	14 793	28.5%	-	-	14 793	28.5%	8 332	77.7%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	14 308	143	1.0%	98	.7%	241	1.7%	113	2.8%	(13.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 468)	(32 499)	594.3%	(24 393)	446.1%	(56 891)	1 040.4%	(35 266)	51.5%	(30.8%)	
Suppliers and employees	-	(27 094)	-	(24 388)	-	(51 482)	-	(35 266)	51.5%	(30.8%)	
Finance charges	(5 468)	(5 404)	98.8%	(5)	.1%	(5 409)	98.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	92 344	(4 158)	(4.5%)	(15 376)	(16.7%)	(19 534)	(21.2%)	(12 276)	(199.8%)	25.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
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	92 344	(4 158)	(4.5%)	(15 376)	(16.7%)	(19 534)	(21.2%)	(12 276)	.4%	25.3%	
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(4 697)	(382.2%)	(540)	(43.9%)	(1 340)	-	249.0%	
Cash/cash equivalents at the year end:	93 573	(4 697)	(5.0%)	(20 073)	(21.5%)	(20 073)	(21.5%)	(13 622)	4%	47.4%	

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	2 137	3.1%	3 651	5.4%	1 812	2.7%	60 456	88.8%	68 055	29.9%	65 919	96.9%
Electricity	2 889	12.8%	2 367	10.5%	2 051	9.1%	15 310	67.7%	22 617	9.9%	19 728	87.2%
Property Rates	282	1.5%	644	3.3%	378	2.0%	18 048	93.3%	19 352	8.5%	19 070	98.5%
Sanitation	1 048	2.3%	1 320	2.9%	1 279	2.8%	41 720	92.0%	45 367	20.0%	44 318	97.7%
Refuse Removal	594	1.6%	886	2.4%	860	2.4%	33 978	93.6%	36 317	16.0%	35 723	98.4%
Other	1 202	3.4%	1 464	4.1%	1 432	4.0%	31 569	88.5%	35 666	15.7%	34 464	96.6%
Total By Income Source	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%
Debtor Age Analysis By Customer Group												
Government	126	3.4%	1 188	32.2%	1 188	32.2%	1 188	32.2%	3 691	1.6%	3 565	96.6%
Business	2 640	14.4%	5 251	28.5%	5 251	28.5%	5 252	28.6%	18 394	8.1%	15 754	85.6%
Households	5 358	2.6%	3 691	1.8%	1 172	.6%	194 437	95.0%	204 658	90.0%	199 300	97.4%
Other	28	4.5%	201	31.8%	201	31.8%	201	31.8%	631	.3%	603	95.5%
Total By Customer Group	8 152	3.6%	10 331	4.5%	7 812	3.4%	201 079	88.4%	227 374	100.0%	219 222	96.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 000	12.4%	3 188	13.2%	3 120	12.9%	14 916	61.6%	24 223	16.3%
Bulk Water	1 652	1.8%	1 652	1.8%	1 652	1.8%	87 166	94.6%	92 121	62.0%
PAYE deductions	292	12.5%	292	12.5%	292	12.5%	1 458	62.5%	2 334	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	23 000	100.0%	23 000	15.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	5 330	100.0%	5 330	3.6%
Other	163	10.2%	163	10.2%	163	10.2%	1 107	69.4%	1 596	1.1%
Total	5 107	3.4%	5 294	3.6%	5 227	3.5%	132 977	89.5%	148 605	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	0	46 114	#####	31 869	#####	77 983	#####	-	-	-	(100.0%)
Ratepayers and other	0	1 348	134 780 400.0%	293	29 329 700.0%	1 641	164 110 100.0%	-	-	-	(100.0%)
Government - operating	-	4 256	-	22 338	-	26 594	-	-	-	-	(100.0%)
Government - capital	-	40 347	-	9 124	-	49 471	-	-	-	-	(100.0%)
Interest	-	164	-	113	-	277	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(32 876)	-	(16 461)	-	(49 337)	-	-	-	-	(100.0%)
Suppliers and employees	-	(32 876)	-	(16 461)	-	(49 337)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	0	13 238	#####	15 408	#####	28 646	#####	-	-	-	(100.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(6 248)	-	(6 259)	-	(12 507)	-	-	-	-	(100.0%)
Capital assets	-	(6 248)	-	(6 259)	-	(12 507)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 248)	-	(6 259)	-	(12 507)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	6 990	#####	9 150	#####	16 140	#####	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	17 345	-	24 335	-	17 345	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	33 485	3 348 460 100.0%	33 485	3 348 460 100.0%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11	100.0%	-	-	-	-	-	-	11	27.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	72.1%	-	-
Total By Income Source	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	23	100.0%	-	-	-	-	-	-	23	60.6%	-	-
Households	4	100.0%	-	-	-	-	-	-	4	11.5%	-	-
Other	11	100.0%	-	-	-	-	-	-	11	27.9%	-	-
Total By Customer Group	38	100.0%	-	-	-	-	-	-	38	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	258	100.0%	-	-	-	-	-	-	258	93.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	18	100.0%	-	-	-	-	-	-	18	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	276	100.0%	-	-	-	-	-	-	276	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	611 675	99 897	16.3%	106 771	17.5%	206 668	33.8%	63 673	69.8%	67.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	594	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	2 190	432	19.7%	563	25.7%	995	45.4%	271	26.4%	107.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	608 620	98 305	16.2%	57 958	9.5%	156 263	25.7%	62 782	70.5%	(7.7%)	
Other own revenue	271	1 160	428.8%	48 250	17 830.6%	49 410	18 259.4%	619	46.3%	7 689.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	153 083	41 946	27.4%	90 336	59.0%	132 282	86.4%	50 073	44.5%	80.4%	
Employee related costs	76 209	15 013	19.7%	21 891	28.7%	36 905	48.4%	17 482	48.2%	25.2%	
Remuneration of councillors	5 326	1 222	22.9%	1 104	20.7%	2 325	43.7%	1 188	50.4%	(7.1%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 842	-	-	-	-	-	-	-	-	-	
Finance charges	5 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	10 260	-	10 260	-	15 357	38.9%	(33.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	39 105	12 168	31.1%	23 737	60.7%	35 905	91.8%	1 766	6.4%	1 244.4%	
Transfers and grants	-	7 375	19.7%	26 510	6.8%	33 885	6.8%	6 239	92.4%	324.9%	
Other expenditure	23 601	6 167	26.1%	6 834	29.0%	13 001	55.1%	8 041	61.4%	(15.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	458 591	57 951		16 434		74 386		13 599			
Transfers recognised - capital	370 931	62 780	16.9%	12 574	3.4%	75 354	20.3%	22 471	13.2%	(44.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	829 522	120 732		29 008		149 740		36 070			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	829 522	120 732		29 008		149 740		36 070			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	829 522	120 732		29 008		149 740		36 070			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	829 522	120 732		29 008		149 740		36 070			

Part 2: Capital Revenue and Expenditure

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647	-	125.6%	
National Government	332 523	71 399	21.5%	102 975	31.0%	174 374	52.4%	45 364	-	127.0%	
Provincial Government	1 949	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	334 472	71 399	21.3%	102 975	30.8%	174 374	52.1%	45 364	-	127.0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	36 444	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	283	-	(100.0%)	
Capital Expenditure Standard Classification	370 916	71 399	19.2%	102 975	27.8%	174 374	47.0%	45 647	-	125.6%	
Governance and Administration	790	241	30.5%	167	21.2%	408	51.7%	576	-	(71.0%)	
Executive & Council	145	32	21.9%	11	7.5%	43	29.4%	155	-	(93.0%)	
Budget & Treasury Office	95	24	25.4%	2	1.8%	26	27.2%	34	-	(94.8%)	
Corporate Services	550	185	33.7%	155	28.1%	340	61.8%	388	-	(60.2%)	
Community and Public Safety	6 173	9	.1%	-	-	9	.1%	185	-	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	6 103	9	.1%	-	-	9	.1%	185	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	70	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	60	-	-	11	18.0%	11	18.0%	20	-	(46.7%)	
Planning and Development	60	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	11	-	11	-	20	-	(46.7%)	
Trading Services	363 893	71 107	19.5%	102 797	28.2%	173 904	47.8%	44 836	-	129.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	71 107	-	102 797	-	173 904	-	44 836	-	129.3%	
Waste Water Management	363 893	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	43	-	-	-	43	-	29	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	459 257	173 432	37.8%	134 779	29.3%	308 210	67.1%	112 446	-	-	19.9%
Ratepayers and other	456 980	5 782	1.3%	481	.1%	6 263	1.4%	2 100	-	-	(77.1%)
Government - operating	-	99 245	-	69 868	-	169 113	-	62 782	-	-	11.3%
Government - capital	-	67 970	-	63 867	-	131 837	-	47 292	-	-	35.0%
Interest	2 277	435	19.1%	563	24.7%	998	43.8%	271	-	-	107.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(220 085)	(43 254)	19.7%	(54 528)	24.8%	(97 782)	44.4%	(50 130)	-	-	8.8%
Suppliers and employees	(214 790)	(39 343)	18.3%	(43 168)	20.1%	(82 511)	38.4%	(43 855)	-	-	(1.6%)
Finance charges	(5 295)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 910)	-	(11 360)	-	(15 271)	-	(6 276)	-	-	81.0%
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	80 250	33.6%	210 428	88.0%	62 316	-	-	28.8%
Cash Flow from Investing Activities											
Receipts	18 131	-	-	-	-	-	-	3 850	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 131	-	-	-	-	-	-	3 850	-	-	(100.0%)
Payments	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(169 889)	61.8%	(54 800)	-	-	69.3%
Capital assets	(274 705)	(77 093)	28.1%	(92 797)	33.8%	(169 889)	61.8%	(54 800)	-	-	69.3%
Net Cash from/(used) Investing Activities	(256 574)	(77 093)	30.0%	(92 797)	36.2%	(169 889)	66.2%	(50 950)	-	-	82.1%
Cash Flow from Financing Activities											
Receipts	350	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	(12 547)	73.6%	40 539	(237.7%)	11 366	-	-	(210.4%)
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	63 620	179.4%	10 535	29.7%	24 834	-	-	156.2%
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	51 074	277.5%	51 074	277.5%	36 200	-	-	41.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	.1%	10 354	33.8%	-	-	20 213	66.1%	30 597	100.0%	-	-
Total By Income Source	30	.1%	10 354	33.8%	-	-	20 213	66.1%	30 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	13 694	100.0%	13 694	44.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	.2%	10 354	61.3%	-	-	6 518	38.6%	16 902	55.2%	-	-
Total By Customer Group	30	.1%	10 354	33.8%	-	-	20 213	66.1%	30 597	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	-	-	-	-	6 840	100.0%	-	-	6 840	22.7%
PAYE deductions	918	100.0%	-	-	-	-	-	-	918	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	862	100.0%	-	-	-	-	-	-	862	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 631	92.5%	1 586	7.5%	-	-	-	-	21 217	70.4%
Auditor-General	-	-	-	-	-	-	128	100.0%	128	.4%
Other	177	100.0%	-	-	-	-	-	-	177	.6%
Total	21 587	71.6%	1 586	5.3%	6 840	22.7%	128	.4%	30 142	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12				O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	140 120	53 632	38.3%	45 015	32.1%	98 647	70.4%	35 584	48.6%	26.5%	
Ratepayers and other	38 328	9 939	25.9%	17 269	45.1%	27 208	71.0%	9 726	25.8%	77.6%	
Government - operating	50 801	27 612	54.4%	15 717	30.9%	43 329	85.3%	17 350	80.5%	(9.4%)	
Government - capital	50 801	15 973	31.4%	11 859	23.3%	27 832	54.8%	8 450	55.4%	40.3%	
Interest	190	108	56.9%	170	89.7%	278	146.5%	58	49.9%	194.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(106 890)	(20 094)	18.8%	(24 966)	23.4%	(45 060)	42.2%	(18 477)	35.9%	35.1%	
Suppliers and employees	(106 890)	(20 093)	18.8%	(24 966)	23.4%	(45 059)	42.2%	(18 477)	35.9%	35.1%	
Finance charges	-	(1)	-	-	-	(1)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 230	33 538	100.0%	20 049	60.3%	53 587	161.3%	17 106	90.1%	17.2%	
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	(51 912)	(5 682)	10.9%	(10 563)	20.3%	(16 244)	31.3%	-	-	(100.0%)	
Capital assets	(51 912)	(5 682)	10.9%	(10 563)	20.3%	(16 244)	31.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(51 912)	(5 682)	10.9%	(10 563)	20.3%	(16 244)	31.3%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 755)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 755)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(21 437)	27 857	(129.9%)	9 486	(44.3%)	37 343	(174.2%)	17 106	499.2%	(44.5%)	
Cash/cash equivalents at the year begin:	4 600	(106)	(2.4%)	27 748	603.2%	(108)	(2.4%)	12 243	-	126.7%	
Cash/cash equivalents at the year end:	(16 837)	27 748	(164.8%)	37 234	(221.1%)	37 234	(221.1%)	29 349	180.9%	26.9%	

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	599	12.0%	181	3.6%	220	4.4%	3 981	79.9%	4 980	11.8%	-	-
Electricity	3 269	26.7%	661	5.4%	569	4.7%	7 726	63.2%	12 224	29.0%	-	-
Property Rates	804	14.5%	1 967	35.6%	179	3.2%	2 580	46.6%	5 530	13.1%	-	-
Sanitation	801	11.8%	308	4.5%	274	4.0%	5 401	79.6%	6 785	16.1%	-	-
Refuse Removal	520	11.1%	201	4.3%	185	4.0%	3 787	80.7%	4 694	11.1%	-	-
Other	2 089	26.4%	5	1%	122	1.5%	5 698	72.0%	7 915	18.8%	-	-
Total By Income Source	8 082	19.2%	3 323	7.9%	1 550	3.7%	29 172	69.2%	42 128	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	547	24.3%	87	3.9%	108	4.8%	1 505	67.0%	2 246	5.3%	-	-
Business	3 804	50.1%	200	2.6%	173	2.3%	3 410	44.9%	7 587	18.0%	-	-
Households	1 252	8.8%	385	2.7%	384	2.7%	12 207	85.8%	14 228	33.8%	-	-
Other	2 480	13.7%	2 650	14.7%	885	4.9%	12 050	66.7%	18 065	42.9%	-	-
Total By Customer Group	8 082	19.2%	3 323	7.9%	1 550	3.7%	29 172	69.2%	42 128	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 583	24.1%	-	-	2 511	23.5%	5 605	52.4%	10 699	40.0%
Bulk Water	-	-	-	-	-	-	151	100.0%	151	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 347	100.0%	3 347	12.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 634	16.0%	86	.8%	-	-	8 474	83.1%	10 195	38.1%
Other	105	4.5%	(2)	(.1%)	69	2.9%	2 175	92.7%	2 347	8.8%
Total	4 322	16.2%	85	.3%	2 580	9.6%	19 752	73.9%	26 739	100.0%

Contact Details

Municipal Manager	Mr BJ Makado	018 264 8501
Financial Manager	CWK Kposiemang (acting)	018 264 8570

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	959 133	279 327	29.1%	220 419	23.0%	499 746	52.1%	173 013	54.7%	27.4%	
Ratepayers and other	765 515	230 381	30.1%	179 562	23.5%	409 944	53.6%	198 925	60.7%	(9.7%)	
Government - operating	89 550	45 017	50.0%	36 751	40.9%	81 768	90.9%	3 115	49.2%	1 079.9%	
Government - capital	79 648	-	-	489	.6%	489	.6%	-	48.1%	(100.0%)	
Interest	24 020	3 928	16.4%	3 617	15.1%	7 546	31.4%	(29 027)	(156.1%)	(112.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(425 773)	48.4%	(165 429)	48.4%	18.6%	
Suppliers and employees	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(420 976)	48.5%	(162 268)	48.3%	19.9%	
Finance charges	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(4 797)	42.8%	(1 768)	42.9%	(8.2%)	
Transfers and grants	-	-	-	-	-	-	-	(1 393)	-	(100.0%)	
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	24 202	30.4%	73 973	92.9%	7 583	151.5%	219.1%	
Cash Flow from Investing Activities											
Receipts	200	88	43.9%	4 657	2 328.4%	4 745	2 372.4%	1 521	1 370.6%	206.2%	
Proceeds on disposal of PPE	-	-	-	5 521	-	5 521	-	934	-	491.1%	
Decrease in non-current debtors	-	77	-	(861)	-	(784)	-	580	-	(248.4%)	
Decrease in other non-current receivables	(300)	71	(23.7%)	(3)	1.1%	68	(22.6%)	6	(300.6%)	(154.8%)	
Decrease (increase) in non-current investments	500	(60)	(12.1%)	-	-	(60)	(12.1%)	0	-	(100.0%)	
Payments	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)	
Capital assets	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)	
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(32 930)	20.9%	(37 701)	45.8%	(47.2%)	
Cash Flow from Financing Activities											
Receipts	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%	
Payments	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)	-	-	(100.0%)	
Repayment of borrowing	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(2 489)	(22.8%)	(161)	1.5%	259.9%	
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	3 705	(5.5%)	38 554	(57.6%)	(30 279)	(33.8%)	(112.2%)	
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	186 820	90.0%	151 971	73.2%	161 255	156.5%	15.9%	
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	190 525	135.5%	190 525	135.5%	130 976	1 208.3%	45.5%	

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	7 083	37.0%	569	3.0%	821	4.3%	10 650	55.7%	19 123	11.3%	-	-
Electricity	30 388	79.9%	1 068	2.8%	953	2.5%	5 602	14.7%	38 011	22.4%	-	-
Property Rates	3 873	14.6%	1 391	5.3%	1 330	5.0%	19 893	75.1%	26 487	15.6%	-	-
Sanitation	3 201	29.3%	484	4.4%	508	4.6%	6 741	61.7%	10 934	6.4%	-	-
Refuse Removal	2 357	33.7%	326	4.7%	292	4.2%	4 014	57.4%	6 989	4.1%	-	-
Other	7 004	10.2%	1 824	2.7%	2 531	3.7%	57 073	83.4%	68 433	40.3%	-	-
Total By Income Source	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 575	35.6%	1 215	7.7%	1 070	6.8%	7 821	49.9%	15 681	9.2%	-	-
Business	15 480	64.4%	447	1.9%	490	2.0%	7 630	31.7%	24 047	14.1%	-	-
Households	32 852	25.2%	4 001	3.1%	4 875	3.7%	88 521	68.0%	130 248	76.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	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	18 559	100.0%	-	-	-	-	-	-	18 559	26.7%
Bulk Water	780	100.0%	-	-	-	-	-	-	780	1.1%
PAYE deductions	1 833	100.0%	-	-	-	-	-	-	1 833	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 292	100.0%	-	-	-	-	-	-	3 292	4.7%
Loan repayments	311	100.0%	-	-	-	-	-	-	311	.4%
Trade Creditors	44 160	100.0%	-	-	-	-	-	-	44 160	63.5%
Auditor-General	659	100.0%	-	-	-	-	-	-	659	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 595	100.0%	-	-	-	-	-	-	69 595	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.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 734 210	426 048	24.6%	573 772	33.1%	999 821	57.7%	334 784	32.2%	71.4%	
Ratepayers and other	1 212 939	265 282	21.9%	381 891	31.5%	647 173	53.4%	193 428	23.1%	97.4%	
Government - operating	339 473	143 046	42.1%	108 397	31.9%	251 443	74.1%	92 575	71.9%	17.1%	
Government - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.3%	
Interest	58 252	863	1.5%	63	.1%	926	1.6%	9 486	27.0%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 537 965)	(247 774)	16.1%	(370 631)	24.1%	(618 405)	40.2%	(264 153)	35.2%	40.3%	
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(366 654)	24.2%	(609 809)	40.2%	(259 651)	35.1%	41.2%	
Finance charges	(20 889)	(4 619)	22.1%	(3 977)	19.0%	(8 596)	41.2%	(4 502)	41.0%	(11.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	203 141	103.5%	381 415	194.4%	70 631	26.6%	187.6%	
Cash Flow from Investing Activities											
Receipts	22	2	8.0%	4	16.1%	5	24.1%	5	9.1%	(30.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	2	-	4	-	5	-	5	-	(30.7%)	
Decrease in other non-current receivables	22	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.4%	
Capital assets	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.4%	
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(43 907)	28.8%	(25 390)	683.5%	27.4%	
Cash Flow from Financing Activities											
Receipts	400	(4 022)	(1 005.6%)	10 844	2 711.0%	6 822	1 705.4%	(9 063)	(2 179.9%)	(219.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(4 023)	-	(1 999)	-	(4 222)	-	(9 394)	-	(97.9%)	
Increase (decrease) in consumer deposits	400	1	.3%	11 043	2 760.7%	11 044	2 761.0%	331	30.4%	3 235.0%	
Payments	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(4%)	
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(4%)	
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	1 983	21.1%	(10 865)	(115.6%)	(17 959)	(2 945.0%)	(111.0%)	
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	172 782	324.5%	326 643	613.5%	27 282	8.9%	533.3%	
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	71 099	7.9%	(82 763)	(9.2%)	74 948	4.2%	(5.1%)	
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	243 881	25.6%	243 881	25.6%	102 230	6.3%	138.6%	

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	19 957	8.3%	12 168	5.0%	8 192	3.4%	201 188	83.3%	241 505	25.4%	-	-
Electricity	33 211	23.5%	9 663	6.8%	2 979	2.1%	95 537	67.6%	141 391	14.9%	-	-
Property Rates	11 732	11.4%	3 881	3.8%	2 318	2.3%	85 003	82.6%	102 934	10.8%	-	-
Sanitation	4 516	7.3%	2 106	3.4%	1 508	2.4%	54 132	86.9%	62 262	6.5%	-	-
Refuse Removal	3 612	5.6%	1 925	3.0%	1 601	2.5%	57 868	89.0%	65 005	6.8%	-	-
Other	14 777	4.4%	15 107	4.5%	10 076	3.0%	298 601	88.2%	338 562	35.6%	-	-
Total By Income Source	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 120	9.8%	2 800	6.7%	1 030	2.5%	34 001	81.0%	41 951	4.4%	-	-
Business	13 353	16.1%	5 541	6.7%	3 564	4.3%	60 621	73.0%	83 079	8.7%	-	-
Households	69 561	8.8%	35 839	4.5%	21 432	2.7%	666 206	84.0%	793 038	83.3%	-	-
Other	771	2.3%	669	2.0%	649	1.9%	31 502	93.8%	33 591	3.5%	-	-
Total By Customer Group	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	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	55 416	41.2%	5 552	4.1%	32 297	24.0%	41 324	30.7%	134 590	78.7%
Bulk Water	16 097	100.0%	-	-	-	-	-	-	16 097	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 528	97.9%	176	1.0%	82	.5%	116	.6%	17 901	10.5%
Auditor-General	1 705	71.6%	6	.3%	670	28.1%	-	-	2 382	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	90 747	53.1%	5 735	3.4%	33 049	19.3%	41 440	24.2%	170 971	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	(266 057)	101 998	(38.3%)	76 857	(28.9%)	178 855	(67.2%)	57 269	43.0%	34.2%	
Ratepayers and other	(165 531)	28 944	(17.5%)	57 987	(35.0%)	86 931	(52.5%)	45 251	50.6%	28.1%	
Government - operating	(86 995)	33 633	(38.7%)	-	-	33 633	(38.7%)	-	-	-	
Government - capital	-	39 421	-	18 870	-	58 291	-	11 955	78.7%	57.8%	
Interest	(13 530)	-	-	-	-	-	-	63	2.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(192 869)	(84 915)	44.0%	(58 104)	30.1%	(143 019)	74.2%	(46 807)	(49.9%)	24.1%	
Suppliers and employees	(189 882)	(84 915)	44.7%	(58 104)	30.6%	(143 019)	75.3%	(46 807)	(50.6%)	64.7%	
Finance charges	(2 987)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	18 753	(4.1%)	35 836	(7.8%)	10 462	5.2%	79.2%	
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	-	(14 622)	-	(18 870)	-	(33 493)	-	(11 458)	(52.9%)	64.7%	
Capital assets	-	(14 622)	-	(18 870)	-	(33 493)	-	(11 458)	(52.9%)	64.7%	
Net Cash from/(used) Investing Activities	-	(14 622)	-	(18 870)	-	(33 493)	-	(11 458)	(52.9%)	64.7%	
Cash Flow from Financing Activities											
Receipts	-	2	-	15	-	17	-	31	23.6%	(51.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2	-	15	-	17	-	31	23.6%	(51.1%)	
Payments	-	(2 295)	-	(5)	-	(2 300)	-	(124)	(41.2%)	(95.8%)	
Repayment of borrowing	-	(2 295)	-	(5)	-	(2 300)	-	(124)	(41.2%)	(95.8%)	
Net Cash from/(used) Financing Activities	-	(2 293)	-	10	-	(2 283)	-	(94)	(40.0%)	(110.5%)	
Net Increase/(Decrease) in cash held	(458 925)	168	-	(108)	-	61	-	(1 089)	(2%)	(90.1%)	
Cash/cash equivalents at the year begin:	-	851	-	1 019	-	851	-	1 708	-	(40.3%)	
Cash/cash equivalents at the year end:	(458 925)	1 019	(2%)	912	(2%)	912	(2%)	618	1%	47.5%	

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	4 107	3.8%	3 191	2.9%	3 136	2.9%	98 590	90.4%	109 024	35.6%	-	-
Electricity	3 638	35.4%	1 482	14.4%	965	9.4%	4 187	40.8%	10 272	3.4%	-	-
Property Rates	1 386	5.9%	824	3.5%	738	3.1%	20 520	87.4%	23 467	7.7%	-	-
Sanitation	2 035	2.7%	1 872	2.5%	1 698	2.2%	70 105	92.6%	75 711	24.8%	-	-
Refuse Removal	976	2.4%	906	2.2%	857	2.1%	37 608	93.2%	40 346	13.2%	-	-
Other	1 541	3.3%	1 485	3.2%	1 448	3.1%	42 589	90.5%	47 063	15.4%	-	-
Total By Income Source	13 683	4.5%	9 760	3.2%	8 841	2.9%	273 598	89.4%	305 882	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	606	17.9%	442	13.1%	212	6.3%	2 116	62.7%	3 376	1.1%	-	-
Business	2 037	27.6%	906	12.3%	524	7.1%	3 920	53.1%	7 387	2.4%	-	-
Households	9 539	3.6%	7 258	2.7%	6 077	2.6%	241 198	91.1%	264 873	86.6%	-	-
Other	1 501	5.0%	1 154	3.8%	1 228	4.1%	26 364	87.2%	30 246	9.9%	-	-
Total By Customer Group	13 683	4.5%	9 760	3.2%	8 841	2.9%	273 598	89.4%	305 882	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 121	47.1%	2 385	52.9%	-	-	-	-	4 506	10.9%
Bulk Water	3 412	9.4%	3 663	10.0%	3 230	8.9%	26 168	71.7%	36 473	88.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	35	10.3%	310	89.7%	-	-	-	-	345	8%
Other	25	80.4%	6	19.6%	-	-	-	-	32	1%
Total	5 594	13.5%	6 364	15.4%	3 230	7.8%	26 168	63.3%	41 356	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	174 718	69 886	40.0%	54 736	31.3%	124 622	71.3%	2 933	27.7%	1 766.3%	
Ratepayers and other	502	105	20.9%	42	8.3%	147	29.2%	88	2%	(52.6%)	
Government - operating	159 916	67 833	42.4%	51 797	32.4%	119 630	74.8%	-	41.3%	(100.0%)	
Government - capital	1 700	-	-	-	-	-	-	-	-	-	
Interest	12 600	1 948	15.5%	2 897	23.0%	4 846	38.5%	2 845	37.2%	1.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(345 500)	(41 132)	11.9%	(40 712)	11.8%	(81 844)	23.7%	(28 994)	21.4%	40.4%	
Suppliers and employees	(134 721)	(19 309)	14.3%	(20 770)	15.4%	(40 079)	29.7%	(17 381)	29.3%	19.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(210 779)	(21 822)	10.4%	(19 942)	9.5%	(41 765)	19.8%	(11 613)	14.4%	71.7%	
Net Cash from/(used) Operating Activities	(170 782)	28 755	(16.8%)	14 024	(8.2%)	42 779	(25.0%)	(26 061)	262.6%	(153.8%)	
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	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%	
Capital assets	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%	
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(485)	3.7%	(884)	6.7%	(69)	(2.7%)	601.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(183 972)	28 355	(15.4%)	13 539	(7.4%)	41 895	(22.8%)	(26 130)	144.9%	(151.8%)	
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	229 773	104.0%	201 417	91.1%	43 460	-	428.7%	
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	243 312	657.1%	243 312	657.1%	17 330	144.9%	1 304.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Total By Income Source	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	25	1.4%	1 762	98.6%	1 787	100.0%	-	-
Total By Customer Group	-	-	-	-	25	1.4%	1 762	98.6%	1 787	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	819	100.0%	-	-	-	-	-	-	819	20.8%
VAT (output less input)	(662)	100.0%	-	-	-	-	-	-	(662)	(16.8%)
Pensions / Retirement	446	100.0%	-	-	-	-	-	-	446	11.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 580	77.5%	182	5.5%	159	4.8%	410	12.3%	3 331	84.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 183	80.9%	182	4.6%	159	4.0%	410	10.4%	3 934	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	23 901 656	6 053 866	25.3%	5 934 310	24.8%	11 988 176	50.2%	5 052 435	48.2%	17.5%
Operating Revenue	23 901 656	6 053 866	25.3%	5 934 310	24.8%	11 988 176	50.2%	5 052 435	48.2%	17.5%
Property rates	6 107 143	1 525 643	25.0%	1 540 907	25.2%	3 066 550	50.2%	1 360 904	49.2%	13.2%
Property rates - penalties and collection charges	93 546	21 802	23.3%	21 499	23.0%	43 301	46.3%	24 306	54.1%	(11.5%)
Service charges - electricity revenue	8 971 902	2 403 273	26.8%	2 125 295	23.7%	4 528 568	50.4%	1 908 569	41.7%	11.4%
Service charges - water revenue	2 126 165	378 163	17.8%	498 330	23.4%	876 493	41.2%	426 403	43.7%	16.9%
Service charges - sanitation revenue	1 161 179	219 187	18.9%	276 960	23.9%	496 147	42.7%	245 110	46.0%	13.0%
Service charges - refuse revenue	907 175	222 725	24.6%	221 806	24.5%	444 531	49.0%	201 075	48.6%	10.3%
Service charges - other	(946 446)	(220 556)	23.3%	(213 937)	22.6%	(434 492)	45.9%	(192 572)	47.0%	11.1%
Rental of facilities and equipment	315 428	88 257	28.0%	86 644	27.5%	174 901	55.4%	88 377	60.2%	(2.0%)
Interest earned - external investments	244 439	66 313	27.1%	39 480	16.2%	105 793	43.3%	61 934	53.0%	(36.3%)
Interest earned - outstanding debtors	236 797	46 209	19.5%	57 403	24.2%	103 612	43.8%	60 468	54.8%	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	160 917	28 282	17.6%	25 331	15.7%	53 613	33.3%	37 914	42.9%	(33.2%)
Licences and permits	33 121	9 839	29.7%	9 612	29.0%	19 451	58.7%	9 610	64.7%	-
Agency services	115 993	28 565	24.6%	32 018	27.6%	60 583	52.2%	32 777	51.6%	(2.3%)
Transfers recognised - operational	2 325 525	596 046	25.6%	576 008	24.8%	1 172 054	50.4%	178 290	36.2%	223.1%
Other own revenue	1 973 772	640 119	32.4%	636 951	32.3%	1 277 071	64.7%	609 305	63.2%	4.5%
Gains on disposal of PPE	69 000	-	-	0	-	0	-	(34)	-	(100.9%)
Operating Expenditure	24 362 425	5 274 100	21.6%	5 763 864	23.7%	11 037 965	45.3%	5 060 565	44.4%	13.9%
Employee related costs	7 777 521	1 583 416	20.4%	1 940 279	24.9%	3 523 695	45.3%	1 763 536	45.6%	10.0%
Remuneration of councillors	122 384	26 562	21.7%	26 605	21.7%	53 167	43.4%	23 165	41.7%	14.9%
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	495 513	50.0%	260 001	50.0%	(4.7%)
Depreciation and asset impairment	1 444 096	377 290	26.1%	390 797	27.1%	768 087	53.2%	333 258	48.4%	17.3%
Finance charges	768 508	158 247	20.6%	154 900	20.2%	313 147	40.7%	162 491	42.4%	(4.7%)
Bulk purchases	6 441 273	1 670 279	25.9%	1 394 137	21.6%	3 064 415	47.6%	1 170 337	45.0%	19.1%
Other Materials	396 540	65 800	16.6%	65 637	16.6%	131 437	33.1%	65 240	40.3%	.6%
Contract services	2 579 846	385 950	15.0%	654 089	25.4%	1 040 039	40.3%	541 499	38.4%	20.8%
Transfers and grants	50 606	10 327	20.4%	34 655	68.5%	44 981	88.9%	24 529	43.2%	41.3%
Other expenditure	3 790 623	748 473	19.7%	855 010	22.6%	1 603 483	42.3%	716 499	42.4%	19.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	(460 769)	779 766		170 445		950 211		(8 130)		
Transfers recognised - capital	3 334 829	384 248	11.5%	774 665	23.2%	1 158 913	34.8%	472 634	24.0%	63.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	1 164 014		945 110		2 109 124		464 504		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	1 164 014		945 110		2 109 124		464 504		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		945 110		2 109 124		464 504		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	0	-	(100.0%)
Surplus/(Deficit) for the year	2 874 060	1 164 014		945 110		2 109 124		464 504		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
Source of Finance	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
National Government	2 921 635	315 316	10.8%	672 220	23.0%	987 537	33.8%	361 799	20.2%	85.8%
Provincial Government	355 487	60 754	17.1%	91 751	25.8%	152 505	42.9%	98 428	50.5%	(6.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	895	26.9%	290	8.7%	1 185	35.6%	349	25.6%	(16.8%)
Transfers recognised - capital	3 280 447	376 965	11.5%	764 261	23.3%	1 141 227	34.8%	460 576	23.6%	65.9%
Borrowing	1 765 377	190 526	10.8%	336 275	19.0%	526 802	29.8%	267 071	26.7%	25.9%
Internally generated funds	826 405	46 204	5.6%	122 072	14.8%	168 276	20.4%	124 257	20.1%	(1.8%)
Public contributions and donations	54 382	7 283	13.4%	10 001	18.4%	17 284	31.8%	12 058	47.0%	(17.1%)
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
Governance and Administration	321 304	16 542	5.1%	42 851	13.3%	59 393	18.5%	47 568	13.6%	(9.9%)
Executive & Council	14 204	215	1.5%	618	4.4%	833	6.1%	610	10.5%	1.3%
Budget & Treasury Office	6 224	596	9.6%	2 513	40.4%	3 108	49.9%	2 501	28.5%	.4%
Corporate Services	300 876	15 731	5.2%	39 721	13.2%	55 452	18.4%	44 456	13.3%	(10.7%)
Community and Public Safety	1 009 008	126 915	12.6%	247 860	24.6%	374 775	37.1%	206 280	28.3%	20.2%
Community & Social Services	81 298	4 407	5.4%	8 476	10.4%	12 883	15.8%	11 649	30.1%	(27.2%)
Sport And Recreation	201 182	26 122	13.0%	60 778	30.2%	86 901	43.2%	36 461	39.9%	66.7%
Public Safety	109 996	12 784	11.6%	28 062	25.5%	40 846	37.1%	17 791	32.9%	57.3%
Housing	589 472	80 633	13.7%	147 371	25.0%	228 004	38.7%	126 738	25.8%	7.8%
Health	27 060	2 968	11.0%	3 173	11.7%	6 141	22.7%	3 641	22.9%	(12.9%)
Economic and Environmental Services	2 397 683	273 813	11.4%	570 172	23.8%	843 985	35.2%	308 231	23.0%	85.0%
Planning and Development	39 529	3 318	8.4%	4 389	11.1%	7 707	19.5%	6 499	30.3%	(32.5%)
Road Transport	2 326 849	269 718	11.6%	564 165	24.2%	833 884	35.8%	298 777	22.9%	88.8%
Environmental Protection	31 305	777	2.5%	1 618	5.2%	2 394	7.6%	2 956	18.8%	(45.3%)
Trading Services	2 194 766	203 708	9.3%	371 674	16.9%	575 381	26.2%	301 074	24.7%	23.4%
Electricity	1 251 120	126 642	10.1%	202 976	16.2%	329 618	26.3%	149 840	29.6%	35.5%
Water	294 084	30 450	10.4%	88 758	30.2%	119 208	40.5%	38 338	17.1%	131.5%
Waste Water Management	404 057	34 653	8.6%	55 169	13.7%	89 821	22.2%	60 329	21.3%	(8.6%)
Waste Management	245 506	11 964	4.9%	24 771	10.1%	36 735	15.0%	52 568	23.9%	(52.9%)
Other	3 849	-	-	53	1.4%	53	1.4%	808	39.4%	(93.5%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	25 806 332	7 103 584	27.5%	6 911 336	26.8%	14 014 920	54.3%	5 966 726	61.0%	15.8%	
Ratepayers and other	19 664 743	5 958 512	30.3%	6 048 873	30.8%	12 007 384	61.1%	4 791 894	56.6%	26.2%	
Government - operating	2 325 525	429 764	18.5%	345 072	14.8%	774 836	33.3%	736 228	28.0%	(53.1%)	
Government - capital	3 334 829	629 648	18.9%	441 364	13.2%	1 071 011	32.1%	341 775	29.1%	29.1%	
Interest	481 236	85 660	17.8%	76 028	15.8%	161 688	33.6%	96 829	-	(21.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(21 227 273)	(6 785 709)	32.0%	(5 969 279)	28.1%	(12 754 988)	60.1%	(4 892 895)	59.7%	22.0%	
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(5 754 616)	28.1%	(12 414 400)	60.7%	(4 715 622)	85.1%	22.0%	
Finance charges	(768 508)	(123 910)	16.1%	(187 826)	24.4%	(311 736)	40.6%	(177 273)	5.2%	6.0%	
Transfers and grants	-	(2 014)	-	(26 837)	-	(28 851)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	942 058	20.6%	1 259 932	27.5%	1 073 831	66.6%	(12.3%)	
Cash Flow from Investing Activities											
Receipts	69 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Capital assets	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(703 580)	12.7%	(1 601 486)	28.8%	(863 676)	31.8%	(18.5%)	
Cash Flow from Financing Activities											
Receipts	2 000 000	-	-	-	-	-	-	-	-	-	
Short term loans	2 000 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Repayment of borrowing	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(75 705)	(4.1%)	(131 467)	(7.2%)	(43 321)	(12.9%)	74.8%	
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	162 773	19.2%	(473 021)	(55.7%)	166 834	471.9%	(2.4%)	
Cash/cash equivalents at the year begin	3 674 390	6 160 842	167.7%	5 525 049	150.4%	6 160 842	167.7%	6 424 961	174.4%	(14.0%)	
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 687 821	125.7%	5 687 821	125.7%	6 591 796	200.9%	(13.7%)	

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	274 625	11.8%	69 212	3.0%	64 683	2.8%	1 920 668	82.5%	2 329 187	36.6%	-	-
Electricity	545 748	48.8%	30 653	3.9%	26 659	3.4%	189 960	24.0%	793 019	12.5%	-	-
Property Rates	406 037	24.8%	58 176	3.6%	38 276	2.3%	1 132 077	69.3%	1 634 566	25.7%	-	-
Sanitation	141 964	13.2%	33 551	3.1%	30 397	2.8%	867 356	80.8%	1 073 268	16.9%	-	-
Refuse Removal	58 740	14.6%	15 007	3.7%	12 052	3.0%	316 617	78.7%	402 417	6.3%	-	-
Other	(28 721)	(21.4%)	(19 630)	(14.6%)	(80 156)	(59.7%)	262 733	195.7%	134 226	2.1%	-	-
Total By Income Source	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 433	(103.9%)	(23 751)	53.1%	(91 340)	204.4%	23 969	(53.6%)	(44 689)	(7%)	-	-
Business	669 606	50.3%	63 439	4.8%	48 080	3.6%	551 079	41.4%	1 332 204	20.9%	-	-
Households	721 883	14.0%	163 148	3.2%	145 312	2.8%	4 111 722	80.0%	5 142 065	80.8%	-	-
Other	(39 531)	62.8%	(15 868)	25.2%	(10 139)	16.1%	2 641	(4.2%)	(62 897)	(1.0%)	-	-
Total By Customer Group	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	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	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	253 084	66 160	26.1%	67 031	26.5%	133 191	52.6%	48 149	48.9%	39.2%	
Ratepayers and other	129 621	38 294	29.5%	38 226	29.5%	76 520	59.0%	32 975	54.9%	15.9%	
Government - operating	47 585	18 561	39.0%	10 629	22.3%	29 190	61.3%	10 024	63.4%	6.0%	
Government - capital	73 778	8 794	11.9%	17 749	24.1%	26 543	36.0%	4 619	13.1%	284.3%	
Interest	2 100	477	22.7%	427	20.3%	904	43.0%	531	45.3%	(19.6%)	
Dividends	-	35	-	-	-	35	-	-	-	-	
Payments	(173 565)	(58 118)	33.5%	(56 139)	32.3%	(114 257)	65.8%	(43 730)	60.1%	28.4%	
Suppliers and employees	(168 297)	(56 439)	33.5%	(53 855)	32.0%	(110 294)	65.5%	(43 497)	62.1%	23.8%	
Finance charges	(4 668)	(1 650)	35.3%	(2 235)	47.9%	(3 885)	83.2%	-	-	(100.0%)	
Transfers and grants	(600)	(29)	4.8%	(49)	8.1%	(78)	12.9%	(233)	22.8%	(79.2%)	
Net Cash from/(used) Operating Activities	79 519	8 042	10.1%	10 892	13.7%	18 934	23.8%	4 419	8.0%	146.5%	
Cash Flow from Investing Activities											
Receipts	1 100	42	3.9%	554	50.4%	596	54.2%	9	2718.8%	6 216.5%	
Proceeds on disposal of PPE	1 100	42	3.9%	554	50.4%	596	54.2%	9	788.8%	6 216.5%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	3 031.1%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)	
Capital assets	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)	
Net Cash from/(used) Investing Activities	(86 075)	(7 590)	8.8%	(6 801)	7.9%	(14 391)	16.7%	(12 187)	29.4%	(44.2%)	
Cash Flow from Financing Activities											
Receipts	8 510	-	-	-	-	-	-	37	121.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	127.2%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	37	13.5%	(100.0%)	
Payments	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)	
Repayment of borrowing	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)	
Net Cash from/(used) Financing Activities	5 483	(1 743)	(31.8%)	(2 743)	(50.0%)	(4 486)	(81.8%)	3 684	332.3%	(174.5%)	
Net Increase/(Decrease) in cash held	(1 074)	(1 291)	120.2%	1 348	(125.5%)	57	(5.3%)	(4 084)	(1 235.6%)	(133.0%)	
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	2 470	18.4%	3 761	28.0%	10 319	(131.1%)	(76.1%)	
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	3 818	30.9%	3 818	30.9%	6 234	430.5%	(38.8%)	

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	4 242	65.9%	568	8.8%	157	2.4%	1 474	22.9%	6 441	16.0%	1 387	21.5%
Electricity	4 895	71.7%	793	11.6%	243	3.6%	892	13.1%	6 822	17.0%	820	12.0%
Property Rates	3 106	53.0%	334	5.7%	168	2.9%	2 251	38.4%	5 860	14.6%	2 107	36.0%
Sanitation	5 049	80.0%	206	3.3%	108	1.7%	950	15.0%	6 312	15.7%	879	13.9%
Refuse Removal	3 406	79.1%	132	3.1%	77	1.8%	690	16.0%	4 305	10.7%	634	14.7%
Other	5 371	51.4%	118	1.1%	260	2.5%	4 691	44.9%	10 440	26.0%	4 503	43.1%
Total By Income Source	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Total By Customer Group	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 587	99.9%	1	1%	-	-	-	-	1 589	28.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	36.0%	121	52.9%	26	11.2%	(0)	-	230	4.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 678	95.9%	155	4.1%	-	-	-	-	3 834	67.8%
Total	5 348	94.6%	278	4.9%	26	5%	(0)	-	5 652	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	237 767	59 492	25.0%	36 770	15.5%	96 262	40.5%	36 172	50.5%	1.7%	
Ratepayers and other	155 731	23 395	15.0%	21 900	14.1%	45 295	29.1%	11 279	51.7%	94.2%	
Government - operating	33 084	14 304	43.2%	10 756	32.5%	25 059	75.7%	5 443	57.9%	97.6%	
Government - capital	44 308	21 018	47.4%	3 315	7.5%	24 333	54.9%	18 820	42.7%	(82.4%)	
Interest	4 644	776	16.7%	799	17.2%	1 575	33.9%	631	68.4%	26.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(143 152)	(38 200)	26.7%	(43 822)	30.6%	(82 022)	57.3%	(36 215)	65.2%	21.0%	
Suppliers and employees	(141 736)	(38 200)	27.0%	(43 822)	30.9%	(82 022)	57.9%	(35 995)	66.0%	21.7%	
Finance charges	(1 416)	-	-	-	-	-	-	(220)	18.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	94 615	21 292	22.5%	(7 052)	(7.5%)	14 240	15.1%	(43)	11.0%	16 357.4%	
Cash Flow from Investing Activities											
Receipts	-	(10 000)	-	5 000	-	(5 000)	-	17	-	30 038.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	17	-	(100.0%)	
Decrease (increase) in non-current investments	-	(10 000)	-	5 000	-	(5 000)	-	-	-	(100.0%)	
Payments	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%)	
Capital assets	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%)	
Net Cash from/(used) Investing Activities	(56 616)	(11 231)	19.8%	113	(2%)	(11 118)	19.6%	(9 717)	24.0%	(101.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	1 000	-	1 000	-	3 028	20.2%	(67.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	1 000	-	1 000	-	3 000	20.0%	(66.7%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	28	-	(100.0%)	
Payments	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.9%	
Repayment of borrowing	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.9%	
Net Cash from/(used) Financing Activities	-	(755)	-	376	-	(379)	-	2 572	17.8%	(85.4%)	
Net Increase/(Decrease) in cash held	37 999	9 306	24.5%	(6 563)	(17.3%)	2 743	7.2%	(7 188)	395.8%	(8.7%)	
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	11 114	21.1%	1 808	3.4%	30 664	111.7%	(63.8%)	
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	4 551	5.0%	4 551	5.0%	23 476	90.7%	(80.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 247	14.1%	605	6.8%	334	3.8%	6 681	75.3%	8 867	17.9%	-	-
Electricity	5 087	38.5%	1 181	8.9%	707	5.3%	6 234	47.2%	13 208	26.7%	-	-
Property Rates	2 023	11.2%	1 382	7.7%	793	4.4%	13 799	76.7%	17 998	36.4%	-	-
Sanitation	445	6.9%	297	4.6%	218	3.4%	5 458	85.0%	6 418	13.0%	-	-
Refuse Removal	310	8.5%	170	4.7%	134	3.7%	3 031	83.2%	3 645	7.4%	-	-
Other	(55)	8.3%	(52)	7.8%	(98)	14.7%	(459)	69.2%	(663)	(1.3%)	-	-
Total By Income Source	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	700	46.9%	168	11.3%	77	5.2%	545	36.6%	1 491	3.0%	-	-
Business	4 891	21.3%	1 542	6.7%	944	4.1%	15 587	67.9%	22 963	46.4%	-	-
Households	3 331	14.0%	1 676	7.0%	1 023	4.3%	17 798	74.7%	23 828	48.2%	-	-
Other	135	11.3%	198	16.6%	43	3.6%	816	68.5%	1 192	2.4%	-	-
Total By Customer Group	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	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	21	37.3%	30	52.0%	6	10.7%	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	37.3%	30	52.0%	6	10.7%	-	-	57	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Elrico Allred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	229 831	61 930	26.9%	54 823	23.9%	116 752	50.8%	55 073	57.9%	(5.9%)	
Ratepayers and other	175 773	42 097	23.9%	43 044	24.5%	85 141	48.4%	36 808	52.8%	16.9%	
Government - operating	33 626	13 144	39.1%	9 157	27.2%	22 300	66.3%	15 082	95.7%	(39.3%)	
Government - capital	16 435	6 689	40.7%	2 622	16.0%	9 311	56.7%	3 183	44.6%	(17.6%)	
Interest	3 996	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(209 442)	(54 203)	25.9%	(53 394)	25.5%	(107 596)	51.4%	(50 953)	53.7%	4.8%	
Suppliers and employees	(198 044)	(53 833)	27.2%	(52 732)	26.6%	(106 566)	53.8%	(50 294)	55.4%	4.8%	
Finance charges	(8 920)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 478)	(369)	14.9%	(661)	26.7%	(1 030)	41.6%	(660)	-	.3%	
Net Cash from/(used) Operating Activities	20 389	7 727	37.9%	1 429	7.0%	9 156	44.9%	4 120	91.5%	(65.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	2 189	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 189	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)	
Capital assets	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)	
Net Cash from/(used) Investing Activities	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(16 341)	52.2%	(71.6%)	
Cash Flow from Financing Activities											
Receipts	4 440	-	-	-	-	-	-	103	4.8%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 650	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(210)	-	-	-	-	-	-	103	89.7%	(100.0%)	
Payments	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%	
Repayment of borrowing	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%	
Net Cash from/(used) Financing Activities	(1 159)	(3 489)	301.1%	(4 054)	349.9%	(7 542)	651.0%	(3 641)	(1 568.2%)	11.3%	
Net Increase/(Decrease) in cash held	(5 793)	853	(14.7%)	(7 263)	125.4%	(6 410)	110.7%	(15 862)	21.0%	(54.2%)	
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	7 736	49.8%	6 883	44.3%	24 019	42.8%	(67.8%)	
Cash/cash equivalents at the year end:	9 753	7 736	79.3%	473	4.8%	473	4.8%	8 157	70.2%	(94.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 718	28.0%	639	10.4%	251	4.1%	3 530	57.5%	6 138	11.4%	-	-
Electricity	4 195	51.4%	1 081	13.2%	308	3.8%	2 579	31.6%	8 164	15.2%	-	-
Property Rates	2 543	17.7%	1 103	7.7%	580	4.1%	10 102	70.5%	14 329	26.7%	-	-
Sanitation	654	15.6%	304	7.3%	200	4.8%	3 042	72.4%	4 200	7.8%	-	-
Refuse Removal	1 112	17.0%	516	7.9%	309	4.7%	4 622	70.5%	6 559	12.2%	-	-
Other	491	3.4%	(14)	(.1%)	112	.8%	13 648	95.9%	14 236	26.5%	-	-
Total By Income Source	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%	-	-
Total By Customer Group	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	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	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%
Total	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	631 896	185 324	29.3%	168 632	26.7%	353 955	56.0%	169 040	-	-	(2%)
Ratepayers and other	566 564	157 955	27.9%	140 705	24.8%	298 660	52.7%	160 907	-	-	(12.6%)
Government - operating	40 679	17 667	43.4%	10 551	25.9%	28 219	69.4%	95	-	-	10 959.0%
Government - capital	-	5 932	-	8 008	-	13 940	-	-	-	-	(100.0%)
Interest	24 653	3 770	15.3%	9 367	38.0%	13 137	53.3%	8 038	-	-	16.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(594 500)	(171 926)	28.9%	(148 026)	24.9%	(319 952)	53.8%	(150 833)	-	-	(1.9%)
Suppliers and employees	(558 788)	(169 763)	30.4%	(141 689)	25.4%	(311 452)	55.7%	(143 216)	-	-	(1.1%)
Finance charges	(8 927)	(4)	-	(3 970)	44.5%	(3 974)	44.5%	(4 512)	-	-	(12.0%)
Transfers and grants	(26 785)	(2 158)	8.1%	(2 367)	8.8%	(4 525)	16.9%	(3 104)	-	-	(23.7%)
Net Cash from/(used) Operating Activities	37 395	13 398	35.8%	20 606	55.1%	34 004	90.9%	18 207	-	-	13.2%
Cash Flow from Investing Activities											
Receipts	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	-	51.3%
Proceeds on disposal of PPE	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	-	51.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	-	41.6%
Capital assets	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	-	41.6%
Net Cash from/(used) Investing Activities	(127 573)	(8 546)	6.7%	(33 122)	26.0%	(41 668)	32.7%	(23 682)	-	-	39.9%
Cash Flow from Financing Activities											
Receipts	500	318	63.5%	580	116.0%	898	179.6%	329	-	-	76.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	318	63.5%	580	116.0%	898	179.6%	329	-	-	76.6%
Payments	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	-	8.8%
Repayment of borrowing	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	-	8.8%
Net Cash from/(used) Financing Activities	(13 185)	307	(2.3%)	(5 180)	39.3%	(4 873)	37.0%	(4 964)	-	-	4.3%
Net Increase/(Decrease) in cash held	(103 362)	5 159	(5.0%)	(17 696)	17.1%	(12 537)	12.1%	(10 430)	-	-	69.5%
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	504 194	138.0%	499 035	136.5%	462 348	-	-	9.1%
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	486 498	185.6%	486 498	185.6%	451 910	-	-	7.7%

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	12 884	35.1%	771	2.1%	718	2.0%	22 349	60.9%	36 723	24.1%	-	-
Electricity	15 390	84.0%	140	.8%	111	.6%	2 488	14.7%	18 328	12.0%	-	-
Property Rates	9 104	25.6%	1 019	2.9%	888	2.5%	24 524	69.0%	35 534	23.3%	-	-
Sanitation	3 415	18.4%	550	3.0%	493	2.7%	14 111	76.0%	18 569	12.2%	-	-
Refuse Removal	3 349	20.3%	480	2.9%	446	2.7%	12 250	74.1%	16 525	10.8%	-	-
Other	(1 294)	(4.8%)	208	.8%	167	.6%	27 866	103.4%	26 947	17.7%	-	-
Total By Income Source	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 371	70.9%	9	.1%	9	.1%	1 776	28.8%	6 165	4.0%	-	-
Business	16 864	50.4%	559	1.7%	504	1.5%	15 530	46.4%	33 457	21.9%	-	-
Households	21 177	19.0%	2 577	2.3%	2 291	2.1%	85 485	76.6%	111 530	73.1%	-	-
Other	436	29.5%	23	1.5%	19	1.3%	997	67.6%	1 474	1.0%	-	-
Total By Customer Group	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	393 029	174 975	44.5%	234 113	59.6%	409 088	104.1%	174 808	130.0%	33.9%	
Ratepayers and other	325 651	159 442	49.0%	213 698	65.6%	373 140	114.6%	166 866	145.8%	28.1%	
Government - operating	34 701	15 468	44.6%	11 046	31.8%	26 514	76.4%	6 983	108.8%	58.2%	
Government - capital	19 480	-	-	9 337	47.9%	9 337	47.9%	-	-	(100.0%)	
Interest	13 197	66	5%	32	2%	97	7%	959	5.8%	(96.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(341 478)	(370 016)	108.4%	(206 725)	60.5%	(576 741)	168.9%	(143 204)	147.2%	44.4%	
Suppliers and employees	(324 250)	(369 787)	114.0%	(198 555)	61.2%	(568 342)	175.3%	(136 375)	152.3%	45.6%	
Finance charges	(15 864)	(9)	1%	(8 062)	50.8%	(8 071)	50.9%	(6 782)	42.3%	18.9%	
Transfers and grants	(1 363)	(220)	16.1%	(1 088)	7.9%	(328)	24.1%	(47)	-	130.6%	
Net Cash from/(used) Operating Activities	51 551	(195 041)	(378.3%)	27 389	53.1%	(167 652)	(325.2%)	31 604	(107.8%)	(13.3%)	
Cash Flow from Investing Activities											
Receipts	6 389	1 675	26.2%	2 256	35.3%	3 931	61.5%	1 446	20.6%	56.1%	
Proceeds on disposal of PPE	6 385	1 675	26.3%	2 256	35.5%	3 931	61.8%	1 446	20.8%	56.1%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	25	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)	
Capital assets	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)	
Net Cash from/(used) Investing Activities	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(33 853)	42.1%	(31 132)	64.2%	(27.7%)	
Cash Flow from Financing Activities											
Receipts	321	222	69.3%	227	70.6%	449	139.9%	276	5%	(17.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	321	222	69.3%	227	70.6%	449	139.9%	276	190.3%	(17.8%)	
Payments	(6 553)	(16)	2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%	
Repayment of borrowing	(6 553)	(16)	2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%	
Net Cash from/(used) Financing Activities	(6 233)	207	(3.3%)	(2 885)	46.3%	(2 679)	43.0%	(2 054)	(1.8%)	40.4%	
Net Increase/(Decrease) in cash held	(35 141)	(206 184)	586.7%	2 000	(5.7%)	(204 184)	581.0%	(1 582)	(237.8%)	(226.4%)	
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	13 008	6.1%	219 192	103.1%	11 359	60.3%	14.5%	
Cash/cash equivalents at the year end:	177 433	13 008	7.3%	15 008	8.5%	15 008	8.5%	9 777	5.0%	53.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 990	65.0%	600	9.8%	126	2.1%	1 425	23.2%	6 142	15.0%	-	-
Electricity	11 286	85.0%	1 284	9.7%	78	.6%	637	4.8%	13 285	32.4%	-	-
Property Rates	4 813	47.7%	1 013	10.1%	372	3.7%	3 881	38.5%	10 080	24.6%	-	-
Sanitation	1 956	39.7%	627	12.7%	204	4.1%	2 137	43.4%	4 924	12.0%	-	-
Refuse Removal	1 703	41.5%	547	13.3%	189	4.6%	1 664	40.5%	4 104	10.0%	-	-
Other	1 120	45.6%	144	5.9%	97	3.9%	1 098	44.6%	2 459	6.0%	-	-
Total By Income Source	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	930	78.9%	54	4.6%	10	.8%	185	15.7%	1 178	2.9%	-	-
Business	9 387	89.3%	589	5.6%	66	.6%	465	4.4%	10 508	25.6%	-	-
Households	13 562	51.2%	3 362	12.7%	857	3.2%	8 731	32.9%	26 512	64.7%	-	-
Other	989	35.4%	211	7.6%	132	4.7%	1 463	52.3%	2 795	6.8%	-	-
Total By Customer Group	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	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	38	76.6%	11	22.8%	-	-	0	.6%	50	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	76.6%	11	22.8%	-	-	0	.6%	50	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	267 041	89 673	33.6%	110 570	41.4%	200 243	75.0%	147 480	107.8%	(25.0%)	
Ratepayers and other	176 124	44 025	25.0%	85 392	48.5%	129 417	73.5%	94 190	106.1%	(9.3%)	
Government - operating	72 798	45 318	62.3%	23 768	32.6%	69 086	94.9%	50 453	106.2%	(52.9%)	
Government - capital	10 100	-	-	-	-	-	-	-	-	-	
Interest	8 019	329	4.1%	1 411	17.6%	1 740	21.7%	2 836	-	(50.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(235 238)	(87 898)	37.4%	(135 557)	57.6%	(223 455)	95.0%	(147 232)	97.3%	(7.9%)	
Suppliers and employees	(235 238)	(87 898)	37.4%	(132 111)	56.2%	(220 010)	93.5%	(143 395)	331.4%	(7.9%)	
Finance charges	-	-	-	(3 446)	-	(3 446)	-	(3 836)	2.1%	(10.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	31 803	1 774	5.6%	(24 987)	(78.6%)	(23 212)	(73.0%)	248	44.5%	(10 161.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	1 525	5.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1 525	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	-	-	(100.0%)	
Capital assets	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	1 525	(217.3%)	(709.5%)	
Cash Flow from Financing Activities											
Receipts	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(13 234)	-	-	(3 988)	30.1%	(3 988)	30.1%	-	-	(100.0%)	
Repayment of borrowing	(13 234)	-	-	(3 988)	30.1%	(3 988)	30.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	16 766	-	-	26 012	155.1%	26 012	155.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 803	(3 208)	(114.5%)	(8 271)	(295.1%)	(11 479)	(409.5%)	1 773	39.5%	(566.3%)	
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	5 576	2.5%	8 784	4.0%	7 807	-	(28.6%)	
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	(2 699)	(1.2%)	(2 699)	(1.2%)	9 580	(22.6%)	(128.1%)	

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	9 067	94.4%	472	4.9%	36	.4%	33	3%	9 608	97.9%	-	-
Electricity	19	38.2%	7	14.9%	5	10.4%	18	36.4%	49	5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	62.3%	0	7.9%	0	5.6%	1	24.2%	5	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	47.2%	23	14.8%	20	12.9%	39	25.1%	156	1.6%	-	-
Total By Income Source	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 816	96.6%	277	3.4%	-	-	-	-	8 093	82.4%	-	-
Business	449	100.0%	-	-	-	-	-	-	449	4.6%	-	-
Households	898	70.3%	227	17.7%	61	4.8%	91	7.1%	1 277	13.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	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	15	100.0%	-	-	-	-	-	-	15	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 428	100.0%	-	-	-	-	-	-	28 428	39.2%
Auditor-General	44 000	100.0%	-	-	-	-	-	-	44 000	60.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	72 443	100.0%	-	-	-	-	-	-	72 443	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	401 649	115 815	28.8%	105 806	26.3%	221 621	55.2%	80 853	50.9%	30.9%	
Ratepayers and other	257 374	84 526	32.8%	66 905	26.0%	151 431	58.8%	58 685	54.9%	14.0%	
Government - operating	76 181	21 053	27.6%	28 974	38.0%	50 027	65.7%	21 918	90.6%	32.2%	
Government - capital	61 998	9 827	15.9%	9 588	15.5%	19 416	31.3%	-	-	(100.0%)	
Interest	6 096	408	6.7%	339	5.6%	747	12.3%	250	12.0%	35.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(185 615)	58.8%	(69 093)	57.5%	16.3%	
Suppliers and employees	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(182 111)	61.2%	(68 209)	58.4%	16.7%	
Finance charges	(17 139)	(2 503)	14.6%	(519)	3.0%	(3 022)	17.6%	(688)	35.9%	(24.5%)	
Transfers and grants	(1 080)	(237)	22.0%	(245)	22.7%	(482)	44.6%	(196)	44.0%	25.0%	
Net Cash from/(used) Operating Activities	85 886	10 553	12.3%	25 452	29.6%	36 005	41.9%	11 760	29.1%	116.4%	
Cash Flow from Investing Activities											
Receipts	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	4 741.4%	(20.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	-	(20.0%)	
Payments	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%	
Capital assets	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%	
Net Cash from/(used) Investing Activities	(74 943)	(21 846)	29.1%	(17 973)	24.0%	(39 819)	53.1%	(15 233)	44.5%	18.1%	
Cash Flow from Financing Activities											
Receipts	-	46	-	44	-	90	-	34	26.2%	31.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	46	-	44	-	90	-	34	26.2%	31.4%	
Payments	(7 441)	(2 636)	35.4%	-	-	(2 636)	35.4%	(1 261)	49.3%	(100.0%)	
Repayment of borrowing	(7 441)	(2 636)	35.4%	-	-	(2 636)	35.4%	(1 261)	49.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(7 441)	(2 590)	34.8%	44	(6%)	(2 546)	34.2%	(1 227)	50.0%	(103.6%)	
Net Increase/(Decrease) in cash held	3 502	(13 882)	(396.4%)	7 523	214.8%	(6 360)	(181.6%)	(4 683)	(768.4%)	(260.6%)	
Cash/cash equivalents at the year begin:	34 806	14 477	41.6%	595	1.7%	14 477	41.6%	3 404	34.2%	(82.5%)	
Cash/cash equivalents at the year end:	38 308	595	1.6%	8 117	21.2%	8 117	21.2%	1 280	(4.1%)	(734.3%)	

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	4 921	17.8%	749	2.7%	890	3.2%	21 144	76.3%	27 703	27.8%	-	-
Electricity	9 482	75.9%	265	2.1%	202	1.6%	2 544	20.4%	12 493	12.5%	-	-
Property Rates	2 147	15.2%	181	1.3%	85	.6%	11 689	82.9%	14 102	14.2%	-	-
Sanitation	2 176	16.3%	396	3.0%	339	2.5%	10 403	78.1%	13 314	13.4%	-	-
Refuse Removal	2 635	15.4%	454	2.7%	414	2.4%	13 573	79.5%	17 077	17.1%	-	-
Other	(1 457)	(9.8%)	81	.5%	89	.6%	16 195	108.6%	14 908	15.0%	-	-
Total By Income Source	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	20.4%	31	4.7%	8	1.2%	483	73.7%	655	.7%	-	-
Business	7 661	50.9%	192	1.3%	65	.4%	7 144	47.4%	15 062	15.1%	-	-
Households	10 967	13.9%	1 709	2.2%	1 773	2.2%	64 672	81.7%	79 121	79.4%	-	-
Other	1 143	24.0%	194	4.1%	173	3.6%	3 249	68.3%	4 759	4.8%	-	-
Total By Customer Group	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	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	846	94.7%	47	5.3%	0	-	-	-	894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	846	94.7%	47	5.3%	0	-	-	-	894	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 368 562	364 558	26.6%	276 656	20.2%	641 215	46.9%	268 754	43.3%	2.9%	
Ratepayers and other	1 154 790	277 095	24.0%	220 698	19.1%	497 792	43.1%	235 915	45.3%	(6.5%)	
Government - operating	149 373	67 316	45.1%	41 936	28.1%	109 252	73.1%	29 576	29.9%	41.8%	
Government - capital	48 471	17 380	35.9%	9 345	19.3%	26 725	55.1%	-	-	(100.0%)	
Interest	15 928	2 768	17.4%	4 678	29.4%	7 445	46.7%	3 263	-	43.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 159 592)	(329 731)	28.4%	(295 362)	25.5%	(625 092)	53.9%	(259 437)	55.3%	13.8%	
Suppliers and employees	(424 250)	(317 401)	74.8%	(246 208)	58.0%	(563 609)	132.8%	(250 214)	90.3%	(1.6%)	
Finance charges	(460 224)	(12 329)	2.7%	(49 154)	10.7%	(61 483)	13.4%	(9 223)	4.4%	433.0%	
Transfers and grants	(275 118)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	(18 706)	(9.0%)	16 122	7.7%	9 317	(14.1%)	(300.8%)	
Cash Flow from Investing Activities											
Receipts	4 500	-	-	23 141	514.2%	23 141	514.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	23 141	-	23 141	-	-	-	(100.0%)	
Payments	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Capital assets	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(47 239)	17.3%	(60 495)	22.1%	(59 393)	24.0%	(20.5%)	
Cash Flow from Financing Activities											
Receipts	218 135	-	-	-	-	-	-	734	1.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	734	54.0%	(100.0%)	
Payments	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Repayment of borrowing	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Net Cash from/(used) Financing Activities	168 673	-	-	-	-	-	-	(17 290)	(22.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	(65 945)	(63.1%)	(44 373)	(42.5%)	(67 365)	174.8%	(2.1%)	
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	133 252	51.1%	111 680	42.9%	99 819	99.7%	33.5%	
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	67 307	18.4%	67 307	18.4%	32 453	36.0%	107.4%	

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	10 782	16.0%	3 095	4.6%	2 420	3.6%	51 282	75.9%	67 578	23.2%	-	-
Electricity	43 114	70.4%	5 366	8.8%	1 567	2.6%	11 182	18.3%	61 228	21.0%	-	-
Property Rates	11 900	28.9%	2 400	5.8%	1 482	3.6%	25 389	61.7%	41 171	14.1%	-	-
Sanitation	3 698	12.7%	1 348	4.6%	1 077	3.7%	23 102	79.0%	29 225	10.0%	-	-
Refuse Removal	5 586	9.9%	2 719	4.8%	2 301	4.1%	45 979	81.3%	56 586	19.4%	-	-
Other	2 350	6.6%	1 508	4.2%	1 322	3.7%	30 685	85.6%	35 865	12.3%	-	-
Total By Income Source	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 543	48.5%	772	24.3%	299	9.4%	565	17.8%	3 179	1.1%	-	-
Business	29 018	73.4%	2 704	6.8%	682	1.7%	7 104	18.0%	39 507	13.5%	-	-
Households	30 874	15.7%	9 575	4.9%	7 433	3.8%	148 169	75.6%	196 051	67.2%	-	-
Other	15 995	30.2%	3 385	6.4%	1 755	3.3%	31 781	60.1%	52 916	18.1%	-	-
Total By Customer Group	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	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 Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%	11.0%	
Operating Revenue	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%	11.0%	
Property rates	220 938	227 177	102.8%	2 642	1.2%	229 819	104.0%	1 038	105.8%	154.5%	
Property rates - penalties and collection charges	2 469	645	26.1%	674	27.3%	1 319	53.4%	529	47.9%	27.4%	
Service charges - electricity revenue	366 592	110 373	30.1%	91 074	24.8%	201 447	55.0%	79 310	49.4%	14.8%	
Service charges - water revenue	76 805	21 505	28.0%	21 393	27.9%	42 899	55.9%	20 962	55.8%	2.1%	
Service charges - sanitation revenue	51 274	40 868	79.7%	848	1.7%	41 716	81.4%	2 773	93.8%	(69.4%)	
Service charges - refuse revenue	32 934	32 158	97.6%	(66)	(2.0%)	32 093	97.4%	50	109.4%	(232.6%)	
Service charges - other	(23 846)	(25 986)	109.0%	(76)	(3.1%)	(26 062)	109.3%	127	105.4%	(159.8%)	
Rental of facilities and equipment	14 082	3 134	22.3%	4 945	35.1%	8 079	57.4%	2 431	37.8%	103.4%	
Interest earned - external investments	19 707	4 186	21.2%	4 092	20.8%	8 278	42.0%	7 079	49.5%	(42.2%)	
Interest earned - outstanding debtors	4 965	694	14.0%	1 188	23.9%	1 882	37.9%	1 313	48.8%	(9.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	17 299	1 902	11.0%	1 367	7.9%	3 269	18.9%	3 210	38.1%	(57.4%)	
Licences and permits	4 709	1 178	25.0%	1 208	25.6%	2 386	50.7%	1 228	53.5%	(1.7%)	
Agency services	1 172	313	26.7%	301	25.7%	614	52.4%	336	57.2%	(10.5%)	
Transfers recognised - operational	60 499	20 296	33.5%	20 028	33.1%	40 324	66.7%	13 015	58.4%	53.9%	
Other own revenue	11 971	2 811	23.5%	2 994	25.0%	5 805	48.5%	4 139	20.6%	(27.7%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	891 306	161 693	18.1%	189 568	21.3%	351 261	39.4%	162 204	37.3%	16.9%	
Employee related costs	248 022	57 775	23.3%	66 100	26.7%	123 875	49.9%	63 013	50.4%	4.9%	
Remuneration of councillors	12 862	2 906	22.6%	2 895	22.5%	5 801	45.1%	2 762	42.9%	4.8%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-	-	-	
Finance charges	11 538	-	-	4 258	36.9%	4 258	36.9%	2 863	38.7%	48.7%	
Bulk purchases	252 103	64 012	25.4%	52 403	20.8%	116 415	46.2%	44 417	45.1%	18.0%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	12 076	2 773	23.0%	2 571	21.3%	5 344	44.3%	-	-	(100.0%)	
Transfers and grants	26 516	8 877	33.5%	3 180	12.0%	12 058	45.5%	96	12.5%	3 198.4%	
Other expenditure	214 267	25 350	11.8%	58 160	27.1%	83 510	39.0%	49 052	35.0%	18.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 736)	279 561		(36 956)		242 605		(24 663)			
Transfers recognised - capital	70 234	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		(36 956)		242 605		(24 663)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	40 498	279 561		(36 956)		242 605		(24 663)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	40 498	279 561		(36 956)		242 605		(24 663)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 498	279 561		(36 956)		242 605		(24 663)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%)	
Source of Finance	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%)	
National Government	39 220	2 532	6.5%	11 765	30.0%	14 297	36.5%	1 606	7.7%	632.7%	
Provincial Government	31 014	9 761	31.5%	4 689	15.1%	14 450	46.6%	5 308	25.0%	(11.7%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	10	-	866	-	876	-	5 163	-	(83.2%)	
Transfers recognised - capital	70 234	12 303	17.5%	17 320	24.7%	29 622	42.2%	12 077	33.8%	43.4%	
Borrowing	23 777	38	2%	525	2.2%	563	2.4%	9 255	19.7%	(94.3%)	
Internally generated funds	82 074	2 495	3.0%	5 921	7.2%	8 416	10.3%	9 656	14.0%	(38.7%)	
Public contributions and donations	12 958	-	-	-	-	-	-	583	16.1%	(100.0%)	
Capital Expenditure Standard Classification	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%)	
Governance and Administration	12 935	237	1.8%	915	7.1%	1 152	8.9%	1 493	13.7%	(38.7%)	
Executive & Council	-	-	-	-	-	-	-	5	8.5%	(100.0%)	
Budget & Treasury Office	550	20	3.6%	48	8.8%	68	12.4%	4	3.9%	1 070.9%	
Corporate Services	12 385	217	1.8%	867	7.0%	1 084	8.8%	1 484	14.2%	(41.6%)	
Community and Public Safety	38 437	7 118	18.5%	6 415	16.7%	13 533	35.2%	7 361	21.0%	(12.9%)	
Community & Social Services	1 035	16	1.5%	256	24.7%	272	26.3%	412	24.8%	(37.9%)	
Sport And Recreation	2 829	11	4%	638	22.6%	649	23.0%	1 177	26.4%	(45.8%)	
Public Safety	2 295	102	4.4%	518	22.6%	630	27.0%	378	17.1%	37.1%	
Housing	32 278	6 989	21.7%	5 003	15.5%	11 991	37.1%	5 393	20.2%	(7.2%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	22 016	2 936	13.3%	488	2.2%	3 424	15.6%	3 067	38.2%	(84.1%)	
Planning and Development	234	7	3.1%	11	4.7%	18	7.8%	39	75.2%	(72.3%)	
Road Transport	21 247	2 812	13.2%	407	1.9%	3 219	15.2%	3 028	38.1%	(86.6%)	
Environmental Protection	535	116	21.8%	70	13.1%	187	34.9%	-	-	(100.0%)	
Trading Services	115 595	4 519	3.9%	15 947	13.8%	20 466	17.7%	19 586	18.5%	(18.6%)	
Electricity	40 826	340	0.8%	666	1.6%	1 006	2.5%	9 731	42.6%	(93.2%)	
Water	23 060	40	2%	525	2.3%	565	2.5%	2 094	23.8%	(74.9%)	
Waste Water Management	44 786	3 704	8.3%	13 842	30.9%	17 546	39.2%	6 375	14.4%	117.1%	
Waste Management	6 923	434	6.3%	915	13.2%	1 349	19.5%	1 386	5.5%	(34.0%)	
Other	60	26	43.8%	-	-	26	43.8%	63	48.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	913 434	245 621	26.9%	279 577	30.6%	525 198	57.5%	272 104	62.4%	2.7%	
Ratepayers and other	758 177	219 748	29.0%	244 006	32.2%	463 754	61.2%	247 346	67.5%	(1.4%)	
Government - operating	60 499	20 296	33.5%	14 410	23.8%	34 705	57.4%	10 741	45.0%	34.2%	
Government - capital	70 234	4 342	6.2%	19 603	27.9%	23 945	34.1%	12 071	31.6%	62.4%	
Interest	24 523	1 235	5.0%	1 559	6.4%	2 794	11.4%	1 946	13.8%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(239 167)	31.9%	(260 192)	34.7%	(499 359)	66.7%	(234 197)	67.8%	11.1%	
Suppliers and employees	(711 004)	(237 403)	33.4%	(253 761)	35.7%	(491 164)	69.1%	(232 422)	68.3%	9.2%	
Finance charges	(11 538)	-	-	(4 283)	37.1%	(4 283)	37.1%	(1 774)	24.0%	141.4%	
Transfers and grants	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(3 911)	14.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	19 385	11.8%	25 839	15.7%	37 907	31.2%	(48.9%)	
Cash Flow from Investing Activities											
Receipts	324	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Capital assets	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.8%	(76.6%)	
Cash Flow from Financing Activities											
Receipts	23 777	516	2.2%	1 054	4.4%	1 570	6.6%	9 226	63.0%	(88.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	-	-	-	-	-	-	8 917	62.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	516	-	1 054	-	1 570	-	309	-	241.5%	
Payments	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Repayment of borrowing	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Net Cash from/(used) Financing Activities	20 479	516	2.5%	(847)	(4.1%)	(332)	(1.6%)	7 162	63.7%	(111.8%)	
Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	11 333	(293.2%)	8 060	(208.6%)	14 222	(100.9%)	(20.3%)	
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	24 120	7.8%	27 393	8.9%	26 336	5.5%	(8.4%)	
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	35 453	11.7%	35 453	11.7%	40 558	16.9%	(12.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 098	16.0%	1 714	5.4%	1 152	3.6%	23 893	75.0%	31 856	23.4%	-	-
Electricity	14 546	75.9%	888	4.6%	288	1.5%	3 445	18.0%	19 167	14.1%	-	-
Property Rates	6 652	17.0%	1 949	5.0%	645	1.6%	29 977	76.4%	39 223	28.9%	-	-
Sanitation	1 022	8.8%	406	3.5%	309	2.7%	9 865	85.0%	11 602	8.5%	-	-
Refuse Removal	1 700	14.5%	460	3.9%	320	2.7%	9 282	78.9%	11 763	8.7%	-	-
Other	924	4.1%	1 463	6.6%	474	2.1%	19 466	87.2%	22 328	16.4%	-	-
Total By Income Source	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 137	53.2%	484	22.6%	77	3.6%	442	20.7%	2 139	1.6%	-	-
Business	6 324	57.6%	676	6.2%	82	.7%	3 906	35.6%	10 987	8.1%	-	-
Households	14 797	14.0%	4 415	4.2%	2 773	2.6%	83 799	79.2%	105 785	77.8%	-	-
Other	7 684	45.1%	1 305	7.7%	257	1.5%	7 780	45.7%	17 026	12.5%	-	-
Total By Customer Group	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	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	16 609	100.0%	-	-	-	-	-	-	16 609	70.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 765	100.0%	-	-	-	-	-	-	3 765	16.1%
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	8.1%
Trade Creditors	1 075	100.0%	-	-	-	-	-	-	1 075	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 437	100.0%	-	-	-	-	-	-	23 437	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 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	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	693 573	187 970	27.1%	202 369	29.2%	390 340	56.3%	153 020	55.8%	32.2%	
Ratepayers and other	526 085	146 037	27.8%	143 032	27.2%	289 070	54.9%	125 071	52.8%	14.4%	
Government - operating	110 464	30 671	27.8%	33 961	30.7%	64 632	58.5%	19 250	46.9%	76.4%	
Government - capital	50 968	9 048	17.8%	23 733	46.6%	32 781	64.3%	6 750	-	251.6%	
Interest	6 056	2 214	36.6%	1 643	27.1%	3 857	63.7%	1 949	-	(15.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(618 132)	(183 027)	29.6%	(142 218)	23.0%	(325 244)	52.6%	(130 036)	53.5%	9.4%	
Suppliers and employees	(586 378)	(169 818)	29.0%	(142 209)	24.3%	(312 026)	53.2%	(129 902)	128.3%	9.5%	
Finance charges	(31 554)	(13 207)	41.9%	-	-	(13 207)	41.9%	-	3.9%	-	
Transfers and grants	(200)	(2)	0.9%	(9)	4.5%	(11)	5.4%	(134)	2.8%	(93.3%)	
Net Cash from/(used) Operating Activities	75 441	4 944	6.6%	60 151	79.7%	65 095	86.3%	22 984	78.7%	161.7%	
Cash Flow from Investing Activities											
Receipts	38 700	(14 094)	(36.4%)	51	1%	(14 044)	(36.3%)	20 000	413.5%	(99.7%)	
Proceeds on disposal of PPE	8 000	899	11.2%	-	-	899	11.2%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	700	7	0.9%	51	7.3%	57	8.2%	-	-	(100.0%)	
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	-	-	(15 000)	(50.0%)	20 000	500.0%	(100.0%)	
Payments	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.3%	
Capital assets	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.3%	
Net Cash from/(used) Investing Activities	(51 647)	(28 022)	54.3%	(34 970)	67.7%	(62 992)	122.0%	6 062	(2.9%)	(676.8%)	
Cash Flow from Financing Activities											
Receipts	80	28	35.4%	80	99.8%	108	135.2%	75	1%	6.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	28	35.4%	80	99.8%	108	135.2%	75	(976.3%)	6.4%	
Payments	(26 661)	(12 799)	48.0%	-	-	(12 799)	48.0%	49 000	-	-	
Repayment of borrowing	(26 661)	(12 799)	48.0%	-	-	(12 799)	48.0%	49 000	-	-	
Net Cash from/(used) Financing Activities	(26 581)	(12 771)	48.0%	80	(3%)	(12 691)	47.7%	75	(41.3%)	6.4%	
Net Increase/(Decrease) in cash held	(2 787)	(35 849)	1 286.2%	25 261	(906.3%)	(10 588)	379.9%	29 122	(135.0%)	(13.3%)	
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	29 784	633.0%	65 633	1 394.9%	42 585	103.5%	(30.1%)	
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	55 046	2 870.0%	55 046	2 870.0%	71 707	685.2%	(23.2%)	

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	12 305	74.1%	343	2.1%	298	1.8%	3 645	22.1%	16 611	14.3%	-	-
Electricity	22 686	87.2%	293	1.1%	121	0.5%	2 917	11.2%	26 016	22.4%	-	-
Property Rates	10 754	58.0%	390	2.1%	276	1.5%	7 110	38.4%	18 530	15.9%	-	-
Sanitation	12 586	71.8%	496	2.8%	405	2.3%	4 043	23.1%	17 530	15.1%	-	-
Refuse Removal	9 077	73.8%	285	2.3%	232	1.9%	2 705	22.0%	12 298	10.6%	-	-
Other	11 030	43.5%	512	2.0%	587	2.3%	13 250	52.2%	25 379	21.8%	-	-
Total By Income Source	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 726	76.1%	11	0.5%	8	0.3%	523	23.1%	2 267	1.9%	-	-
Business	11 025	70.6%	93	0.6%	71	0.5%	4 419	28.3%	15 608	13.4%	-	-
Households	60 787	71.1%	1 956	2.3%	1 633	1.9%	21 103	24.7%	85 479	73.5%	-	-
Other	4 899	37.7%	259	2.0%	208	1.6%	7 645	58.8%	13 011	11.2%	-	-
Total By Customer Group	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 898	100.0%	-	-	-	-	-	-	12 898	17.6%
Bulk Water	69	100.0%	-	-	-	-	-	-	69	0.1%
PAYE deductions	-	-	-	-	-	-	579	100.0%	579	0.8%
VAT (output less input)	1 806	100.0%	-	-	-	-	-	-	1 806	2.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 292	100.0%	-	-	-	-	-	-	24 292	33.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	33 698	100.0%	-	-	-	-	-	-	33 698	45.9%
Total	72 763	99.2%	-	-	-	-	579	0.8%	73 343	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Operating Revenue and Expenditure													
Operating Revenue	427 982	118 879	27.8%	83 147	19.4%	202 025	47.2%	80 314	47.0%			3.5%	
Property rates	30 425	37 244	122.4%	(224)	(7%)	37 020	121.7%	(471)	105.2%			(52.4%)	
Property rates - penalties and collection charges	260	79	30.3%	93	35.7%	172	66.1%	89	73.6%			4.8%	
Service charges - electricity revenue	243 297	46 009	18.9%	48 441	19.9%	94 450	38.8%	46 658	40.2%			3.8%	
Service charges - water revenue	33 277	5 246	15.8%	5 062	15.2%	10 308	31.0%	4 318	30.8%			17.2%	
Service charges - sanitation revenue	10 859	3 401	31.3%	3 192	29.4%	6 593	60.7%	2 505	26.4%			27.4%	
Service charges - refuse revenue	9 092	2 460	29.3%	2 530	27.8%	5 189	57.1%	2 002	27.8%			26.4%	
Service charges - other	-	(7 155)	-	-	-	(7 155)	-	(161)	97.3%			(100.0%)	
Rental of facilities and equipment	1 638	423	25.8%	628	38.3%	1 050	64.1%	485	74.0%			29.6%	
Interest earned - external investments	6 279	1 005	16.0%	766	12.2%	1 771	28.2%	510	22.8%			50.2%	
Interest earned - outstanding debtors	1 620	312	19.3%	291	18.0%	603	37.3%	296	38.3%			(1.7%)	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	3 280	294	9.0%	304	9.3%	598	18.2%	520	19.9%			(41.5%)	
Licences and permits	1 340	326	24.4%	337	25.2%	664	49.5%	273	119.4%			23.8%	
Agency services	1 188	672	56.6%	71	6.0%	744	62.6%	303	68.8%			(76.5%)	
Transfers recognised - operational	73 830	26 280	35.6%	18 903	25.6%	45 183	61.2%	19 614	73.6%			(3.6%)	
Other own revenue	11 597	2 083	18.0%	2 753	23.7%	4 836	41.7%	3 216	41.8%			(14.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	159	121.2%			(100.0%)	
Operating Expenditure	426 964	93 706	21.9%	94 773	22.2%	188 479	44.1%	88 445	42.1%			7.2%	
Employee related costs	125 329	28 557	22.8%	29 214	23.3%	57 771	46.1%	26 611	47.3%			9.8%	
Remuneration of councillors	7 285	1 630	22.4%	1 622	22.3%	3 252	44.6%	1 479	45.4%			9.6%	
Debt impairment	7 503	1 876	25.0%	1 876	25.0%	3 752	50.0%	3 188	50.0%			(41.1%)	
Depreciation and asset impairment	16 682	4 911	29.4%	4 824	28.9%	9 734	58.4%	5 697	39.9%			(15.3%)	
Finance charges	7 574	1 041	13.7%	1 710	22.6%	2 751	36.3%	1 720	53.7%			(6%)	
Bulk purchases	191 714	45 928	24.0%	37 497	19.6%	83 425	43.5%	35 617	45.6%			5.3%	
Other Materials	-	862	-	1 164	-	2 026	-	-	-			(100.0%)	
Contracted services	2 519	206	8.2%	401	15.9%	607	24.1%	405	43.6%			(1.0%)	
Transfers and grants	82	11	12.8%	-	-	11	12.8%	178	14.8%			(100.0%)	
Other expenditure	68 274	8 686	12.7%	16 465	24.1%	25 151	36.8%	13 610	31.1%			21.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	(61)	(3.5%)			(100.0%)	
Surplus/(Deficit)	1 018	25 172		(11 626)		13 546		(8 131)					
Transfers recognised - capital	20 876	2 205	10.6%	2 073	9.9%	4 278	20.5%	5 053	10.4%			(59.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	21 894	27 377		(9 554)		17 824		(3 078)					
Taxation	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after taxation	21 894	27 377		(9 554)		17 824		(3 078)					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	21 894	27 377		(9 554)		17 824		(3 078)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) for the year	21 894	27 377		(9 554)		17 824		(3 078)					

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Capital Revenue and Expenditure													
Source of Finance	49 712	3 719	7.5%	7 327	14.7%	11 045	22.2%	4 936	-			48.4%	
National Government	16 558	2 372	14.3%	1 906	11.5%	4 277	25.8%	369	-			417.1%	
Provincial Government	1 754	0	-	-	-	0	-	388	-			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - capital	18 312	2 372	13.0%	1 906	10.4%	4 278	23.4%	757	-			151.9%	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	31 400	1 347	4.3%	5 421	17.3%	6 768	21.6%	4 180	-			29.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
Capital Expenditure Standard Classification	49 712	3 719	7.5%	7 327	14.7%	11 045	22.2%	4 936	-			48.4%	
Governance and Administration	5 250	308	5.9%	1 241	23.6%	1 549	29.5%	2 071	-			(40.1%)	
Executive & Council	2 200	20	0.9%	374	17.0%	394	17.9%	659	-			(43.2%)	
Budget & Treasury Office	150	8	5.3%	43	28.8%	52	34.5%	33	-			29.3%	
Corporate Services	2 900	280	9.7%	824	28.4%	1 104	38.1%	1 379	-			(40.2%)	
Community and Public Safety	7 785	399	5.1%	532	6.8%	930	12.0%	394	-			34.9%	
Community & Social Services	2 655	305	11.5%	245	9.2%	550	20.7%	212	-			15.4%	
Sport And Recreation	880	26	2.9%	6	0.7%	32	3.6%	-	-			(100.0%)	
Public Safety	250	-	-	-	-	-	-	-	-			(100.0%)	
Housing	4 000	68	1.7%	281	7.0%	349	8.7%	169	-			66.5%	
Health	-	-	-	-	-	-	-	-	-			-	
Economic and Environmental Services	3 056	-	-	-	-	-	-	714	-			(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-			-	
Road Transport	3 000	-	-	-	-	-	-	601	-			(100.0%)	
Environmental Protection	56	-	-	-	-	-	-	114	-			(100.0%)	
Trading Services	33 621	3 011	9.0%	5 554	16.5%	8 565	25.5%	1 757	-			216.1%	
Electricity	8 065	213	2.6%	1 227	15.2%	1 441	17.9%	1 325	-			(7.4%)	
Water	9 320	592	6.4%	1 405	15.1%	1 997	21.4%	396	-			254.4%	
Waste Water Management	10 649	2 206	20.7%	1 515	14.2%	3 720	34.9%	36	-			4 107.7%	
Waste Management	5 587	-	-	1 408	25.2%	1 408	25.2%	-	-			(100.0%)	
Other	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	427 982	221 907	51.8%	163 264	38.1%	385 171	90.0%	110 874	61.9%	47.3%	
Ratepayers and other	346 253	182 940	52.8%	138 342	40.0%	321 282	92.8%	94 114	63.9%	47.0%	
Government - operating	73 830	27 574	37.3%	16 425	22.2%	43 999	59.6%	14 612	34.8%	12.4%	
Government - capital	-	9 876	-	7 947	-	17 823	-	1 500	-	429.8%	
Interest	7 899	1 517	19.2%	550	7.0%	2 067	26.2%	648	-	(15.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(337 867)	(117 375)	34.7%	(159 893)	47.3%	(277 268)	82.1%	(121 108)	70.7%	32.0%	
Suppliers and employees	(330 211)	(116 436)	35.3%	(159 015)	48.2%	(275 451)	83.4%	(120 146)	130.8%	32.4%	
Finance charges	(7 574)	(939)	12.4%	(878)	11.6%	(1 817)	24.0%	(962)	1.1%	(8.8%)	
Transfers and grants	(82)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 115	104 532	116.0%	3 371	3.7%	107 903	119.7%	(10 235)	7%	(132.9%)	
Cash Flow from Investing Activities											
Receipts	-	357	-	194	-	551	-	678	37.4%	(71.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	357	-	193	-	550	-	678	-	(71.5%)	
Decrease (increase) in non-current investments	-	-	-	1	-	1	-	-	-	(100.0%)	
Payments	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)	
Capital assets	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)	
Net Cash from/(used) Investing Activities	(49 712)	(2 610)	5.2%	(5 415)	10.9%	(8 025)	16.1%	(5 588)	18.6%	(3.1%)	
Cash Flow from Financing Activities											
Receipts	395	227	57.5%	184	46.5%	411	104.0%	183	-	3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	395	227	57.5%	184	46.5%	411	104.0%	183	-	3%	
Payments	-	(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%	
Repayment of borrowing	-	(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%	
Net Cash from/(used) Financing Activities	395	(598)	(151.4%)	(885)	(223.8%)	(1 483)	(375.1%)	(498)	32.1%	77.6%	
Net Increase/(Decrease) in cash held	40 798	101 324	248.4%	(2 929)	(7.2%)	98 395	241.2%	(16 321)	61.1%	(82.1%)	
Cash/cash equivalents at the year begin:	46 764	3 907	8.4%	105 230	225.0%	3 907	8.4%	19 244	530.7%	446.8%	
Cash/cash equivalents at the year end:	87 562	105 230	120.2%	102 301	116.8%	102 301	116.8%	2 923	(13.7%)	3 400.0%	

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	862	24.9%	542	15.6%	286	8.2%	1 775	51.2%	3 464	8.5%	3 043	87.9%
Electricity	15 390	81.5%	1 036	5.5%	508	2.7%	1 946	10.3%	18 880	46.6%	2 026	10.7%
Property Rates	1 161	18.7%	327	5.3%	214	3.5%	4 492	72.5%	6 195	15.3%	1 884	30.4%
Sanitation	986	27.5%	402	11.2%	272	7.6%	1 929	53.7%	3 589	8.9%	2 960	82.5%
Refuse Removal	813	28.9%	315	11.2%	211	7.5%	1 479	52.5%	2 818	6.9%	2 226	79.0%
Other	328	5.9%	255	4.6%	415	7.4%	4 606	82.2%	5 604	13.8%	2 543	45.4%
Total By Income Source	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%
Debtor Age Analysis By Customer Group												
Government	190	16.5%	102	8.8%	40	3.5%	820	71.2%	1 152	2.8%	121	10.5%
Business	4 072	72.2%	259	4.6%	263	4.7%	1 046	18.5%	5 640	13.9%	983	17.4%
Households	5 644	27.7%	1 929	9.5%	1 324	6.5%	11 463	56.3%	20 361	50.2%	12 571	61.7%
Other	9 633	71.9%	588	4.4%	279	2.1%	2 897	21.6%	13 397	33.0%	1 007	7.5%
Total By Customer Group	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 529	100.0%	-	-	-	-	-	-	17 529	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 952	68.1%	826	28.8%	87	3.0%	0	-	2 865	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 481	95.5%	826	4.1%	87	.4%	0	-	20 394	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	328 051	111 538	34.0%	89 490	27.3%	201 028	61.3%	110 817	63.0%	(19.2%)	
Ratepayers and other	65 977	14 935	22.6%	18 521	28.1%	33 457	50.7%	32 312	53.7%	(42.7%)	
Government - operating	237 074	90 606	38.2%	64 537	27.2%	155 143	65.4%	72 549	68.2%	(11.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	25 000	5 997	24.0%	6 431	25.7%	12 429	49.7%	5 957	45.6%	8.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(329 499)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%)	
Suppliers and employees	(329 471)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%)	
Finance charges	(28)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 448)	48 995	(3 383.5%)	20 125	(1 389.8%)	69 120	(4 773.4%)	19 033	179.1%	5.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	16.6%	(93.9%)	
Capital assets	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	16.6%	(93.9%)	
Net Cash from/(used) Investing Activities	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	6.2%	(93.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 550)	48 536	(386.7%)	19 996	(159.3%)	68 532	(546.1%)	16 915	(726.8%)	18.2%	
Cash/cash equivalents at the year begin:	373 619	395 729	105.9%	444 265	118.9%	395 729	105.9%	412 424	107.0%	7.7%	
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	464 261	128.6%	464 261	128.6%	429 339	125.7%	8.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%	-	-
Total By Income Source	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	47.3%	34	52.7%	-	-	-	-	64	53.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	41.1%	6	10.8%	-	-	26	48.1%	55	46.1%	-	-
Total By Customer Group	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mr Gawie Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	342 549	108 597	31.7%	123 320	36.0%	231 917	67.7%	88 432	55.8%	39.5%	
Ratepayers and other	193 864	60 078	31.0%	87 673	45.2%	147 750	76.2%	56 640	52.9%	54.8%	
Government - operating	79 029	28 314	35.8%	20 190	25.5%	48 504	61.4%	15 887	74.3%	27.1%	
Government - capital	60 856	17 812	29.3%	12 798	21.0%	30 610	50.3%	13 768	48.8%	(7.0%)	
Interest	8 800	2 393	27.2%	2 659	30.2%	5 053	57.4%	2 136	61.6%	24.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(271 852)	(75 795)	27.9%	(106 051)	39.0%	(181 846)	66.9%	(81 711)	57.0%	29.8%	
Suppliers and employees	(256 842)	(73 050)	28.4%	(102 616)	40.0%	(175 666)	68.4%	(79 147)	58.1%	29.7%	
Finance charges	(15 010)	(2 745)	18.3%	(3 435)	22.9%	(6 180)	41.2%	(2 564)	38.4%	33.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 697	32 802	46.4%	17 269	24.4%	50 071	70.8%	6 720	51.2%	157.0%	
Cash Flow from Investing Activities											
Receipts	3 750	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%)	
Capital assets	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%)	
Net Cash from/(used) Investing Activities	(72 328)	(6 107)	8.4%	(12 816)	17.7%	(18 923)	26.2%	(24 684)	39.1%	(48.1%)	
Cash Flow from Financing Activities											
Receipts	11 526	0	-	6	.1%	6	.1%	2	-	238.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 275	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	0	2%	6	2.4%	6	2.5%	2	1.6%	238.2%	
Payments	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%)	
Repayment of borrowing	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%)	
Net Cash from/(used) Financing Activities	2 572	(990)	(38.5%)	(2 154)	(83.8%)	(3 144)	(122.3%)	(2 352)	(23.9%)	(8.4%)	
Net Increase/(Decrease) in cash held	941	25 705	2 731.6%	2 299	244.3%	28 004	2 976.0%	(20 316)	38.3%	(111.3%)	
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	47 427	258.8%	21 723	118.5%	42 173	291.5%	12.5%	
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	49 727	258.1%	49 727	258.1%	21 857	436.9%	127.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 679	7.4%	1 159	3.2%	795	2.2%	31 489	87.2%	36 122	27.3%	-	-
Electricity	2 975	58.7%	634	12.5%	148	2.9%	1 311	25.9%	5 068	3.8%	-	-
Property Rates	782	3.1%	833	3.3%	438	1.8%	22 850	91.8%	24 903	18.8%	-	-
Sanitation	1 414	5.4%	916	3.5%	700	2.7%	23 021	88.4%	26 051	19.7%	-	-
Refuse Removal	1 588	5.5%	1 041	3.6%	803	2.8%	25 272	88.0%	28 704	21.7%	-	-
Other	124	1.1%	320	2.8%	221	1.9%	10 859	94.2%	11 523	8.7%	-	-
Total By Income Source	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	228	15.2%	137	9.1%	28	1.9%	1 113	73.9%	1 506	1.1%	-	-
Business	1 811	17.0%	790	7.4%	267	2.5%	7 804	73.1%	10 673	8.1%	-	-
Households	4 191	3.8%	3 609	3.3%	2 674	2.4%	99 540	90.5%	110 015	83.1%	-	-
Other	3 333	32.7%	366	3.6%	136	1.3%	6 343	62.3%	10 178	7.7%	-	-
Total By Customer Group	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	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 Stanwa Wallace	028 214 3300
Financial Manager	Mr Davy Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	759 205	186 207	24.5%	189 866	25.0%	376 073	49.5%	168 977	52.0%	12.4%	
Ratepayers and other	648 293	159 645	24.6%	157 598	24.3%	317 243	48.9%	145 258	52.2%	8.5%	
Government - operating	41 033	15 539	37.9%	8 798	21.4%	24 337	59.3%	12 101	51.8%	(27.3%)	
Government - capital	62 459	8 557	13.7%	20 906	33.5%	29 463	47.2%	9 754	47.1%	114.3%	
Interest	7 420	2 467	33.2%	2 563	34.5%	5 030	67.8%	1 864	61.7%	37.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(658 560)	(141 959)	21.6%	(172 137)	26.1%	(314 096)	47.7%	(159 846)	53.6%	7.7%	
Suppliers and employees	(592 506)	(131 899)	22.3%	(148 592)	25.1%	(280 491)	47.3%	(147 114)	55.0%	1.0%	
Finance charges	(38 054)	(134)	4%	(13 661)	35.9%	(13 795)	36.3%	(5 893)	30.5%	131.8%	
Transfers and grants	(28 000)	(9 926)	35.4%	(9 884)	35.3%	(19 810)	70.7%	(6 839)	54.7%	44.5%	
Net Cash from/(used) Operating Activities	100 645	44 249	44.0%	17 729	17.6%	61 978	61.6%	9 131	36.8%	94.2%	
Cash Flow from Investing Activities											
Receipts	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(2 559)	(7.9%)	1 830	10.5%	(171.6%)	
Proceeds on disposal of PPE	6 600	-	-	-	-	-	-	3 051	14.8%	(100.0%)	
Decrease in non-current debtors	30 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	40	27	67.8%	8	19.8%	35	87.5%	1	-	592.4%	
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(2 594)	64.1%	(1 221)	64.0%	8.0%	
Payments	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)	
Capital assets	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)	
Net Cash from/(used) Investing Activities	(153 605)	(13 932)	9.1%	(32 430)	21.1%	(46 362)	30.2%	(38 037)	34.2%	(14.7%)	
Cash Flow from Financing Activities											
Receipts	54 914	2 765	5.0%	471	.9%	3 236	5.9%	60 887	57.0%	(99.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	60 000	52.2%	(100.0%)	
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	471	9.6%	3 236	65.9%	887	335.5%	(46.9%)	
Payments	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%	
Repayment of borrowing	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%	
Net Cash from/(used) Financing Activities	38 460	1 972	5.1%	(7 581)	(19.7%)	(5 608)	(14.6%)	55 047	57.4%	(113.8%)	
Net Increase/(Decrease) in cash held	(14 500)	32 289	(222.7%)	(22 282)	153.7%	10 007	(69.0%)	26 142	(583.9%)	(185.2%)	
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	158 988	155.6%	126 699	124.0%	68 151	398.4%	133.3%	
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	136 707	156.0%	136 707	156.0%	94 293	703.5%	45.0%	

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	10 353	63.4%	448	2.7%	268	1.6%	5 258	32.2%	16 227	25.8%	-	-
Electricity	13 797	81.9%	381	2.3%	195	1.2%	2 480	14.7%	16 853	26.7%	-	-
Property Rates	8 887	66.3%	394	2.9%	214	1.6%	3 914	29.2%	13 409	21.2%	-	-
Sanitation	5 018	59.7%	223	2.7%	146	1.7%	3 017	35.9%	8 404	13.3%	-	-
Refuse Removal	3 690	64.4%	145	2.5%	93	1.6%	1 798	31.4%	5 726	9.1%	-	-
Other	(4 677)	(185.8%)	272	10.8%	350	13.9%	6 572	261.1%	2 518	4.0%	-	-
Total By Income Source	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	551	25.0%	181	8.2%	108	4.9%	1 363	61.9%	2 204	3.5%	-	-
Business	8 270	90.5%	131	1.4%	63	.7%	673	7.4%	9 137	14.4%	-	-
Households	28 248	54.4%	1 550	3.0%	1 095	2.1%	21 004	40.5%	51 897	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 158	100.0%	-	-	-	-	-	-	11 158	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 909	100.0%	-	-	-	-	-	-	1 909	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 809	100.0%	-	-	-	-	-	-	2 809	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 602	100.0%	-	-	-	-	-	-	30 602	65.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 479	100.0%	-	-	-	-	-	-	46 479	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinloog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	214 344	61 467	28.7%	64 797	30.2%	126 265	58.9%	46 661	-	-	38.9%
Ratepayers and other	143 099	38 558	26.9%	40 979	28.6%	79 537	55.6%	35 754	-	-	14.6%
Government - operating	55 033	18 579	33.8%	17 071	31.0%	35 650	64.8%	4 861	-	-	251.2%
Government - capital	13 326	3 764	28.2%	6 176	46.3%	9 940	74.6%	5 500	-	-	12.3%
Interest	2 886	566	19.6%	572	19.8%	1 138	39.4%	546	-	-	4.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)	-	-	9.9%
Suppliers and employees	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)	-	-	9.9%
Finance charges	(0)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 877	17 621	80.5%	11 174	51.1%	28 795	131.6%	(2 142)	-	-	(621.8%)
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	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	-	21.7%
Capital assets	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	-	21.7%
Net Cash from/(used) Investing Activities	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	-	21.7%
Cash Flow from Financing Activities											
Receipts	288	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(62)	-	(62)	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	(62)	-	(62)	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	288	-	-	(62)	(21.5%)	(62)	(21.5%)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 678)	16 628	(355.4%)	4 254	(90.9%)	20 882	(446.3%)	(7 775)	-	-	(154.7%)
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	42 828	285.5%	26 200	174.7%	37 184	-	-	15.2%
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	47 082	456.2%	47 082	456.2%	29 408	-	-	60.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 814	57.4%	146	4.6%	84	2.7%	1 118	35.4%	3 163	17.2%	-	-
Electricity	5 927	82.2%	246	3.4%	88	1.2%	945	13.1%	7 206	39.1%	-	-
Property Rates	1 511	39.6%	81	2.1%	1 182	31.0%	1 039	27.3%	3 814	20.7%	-	-
Sanitation	522	53.5%	46	4.7%	29	2.9%	380	38.9%	977	5.3%	-	-
Refuse Removal	873	56.9%	57	3.7%	37	2.4%	567	37.0%	1 535	8.3%	-	-
Other	(500)	(29.2%)	79	4.6%	70	4.1%	2 066	120.5%	1 715	9.3%	-	-
Total By Income Source	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	9.4%	4	5%	320	43.7%	341	46.5%	732	4.0%	-	-
Business	2 443	73.1%	142	4.3%	60	1.8%	698	20.9%	3 343	18.2%	-	-
Households	7 607	53.8%	508	3.6%	1 024	7.2%	5 011	35.4%	14 149	76.9%	-	-
Other	29	15.6%	2	1.1%	88	47.4%	66	35.9%	185	1.0%	-	-
Total By Customer Group	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 800	100.0%	-	-	-	-	-	-	2 800	62.0%
Bulk Water	67	100.0%	-	-	-	-	-	-	67	1.5%
PAYE deductions	785	100.0%	-	-	-	-	-	-	785	17.4%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	1.7%
Pensions / Retirement	786	100.0%	-	-	-	-	-	-	786	17.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 514	100.0%	-	-	-	-	-	-	4 514	100.0%

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	163 043	48 434	29.7%	70 708	43.4%	119 142	73.1%	36 342	55.9%	94.6%	
Ratepayers and other	106 564	47 085	44.2%	59 691	56.0%	106 776	100.2%	36 187	80.5%	65.0%	
Government - operating	30 515	1 151	3.8%	7 421	24.3%	8 572	28.1%	-	3.2%	(100.0%)	
Government - capital	22 763	-	-	3 285	14.4%	3 285	14.4%	-	-	(100.0%)	
Interest	3 200	199	6.2%	310	9.7%	509	15.9%	155	7.7%	99.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(102 503)	73.9%	(28 746)	57.4%	101.2%	
Suppliers and employees	(69 828)	(44 504)	63.7%	(56 088)	80.3%	(100 592)	144.1%	(27 966)	61.2%	100.6%	
Finance charges	(32 915)	-	-	(1 428)	4.3%	(1 428)	4.3%	-	-	(100.0%)	
Transfers and grants	(35 886)	(160)	0.4%	(323)	0.9%	(483)	1.3%	(780)	92.2%	(58.6%)	
Net Cash from/(used) Operating Activities	24 414	3 770	15.4%	12 870	52.7%	16 640	68.2%	7 597	47.8%	69.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	2	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	2	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%	
Capital assets	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%	
Net Cash from/(used) Investing Activities	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 953)	20.3%	12.0%	
Cash Flow from Financing Activities											
Receipts	33 116	79	0.2%	52	0.2%	131	0.4%	56	-	(7.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	33 040	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	76	79	103.7%	52	68.3%	131	172.0%	56	-	(7.9%)	
Payments	(1 995)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	31 120	79	0.3%	52	0.2%	131	0.4%	56	(6.2%)	(7.9%)	
Net Increase/(Decrease) in cash held	(3 150)	1 706	(54.2%)	5 133	(162.9%)	6 839	(217.1%)	700	4.8%	633.7%	
Cash/cash equivalents at the year begin:	21 585	5 668	26.3%	7 374	34.2%	5 668	26.3%	(724)	-	(1 117.9%)	
Cash/cash equivalents at the year end:	18 434	7 374	40.0%	12 507	67.8%	12 507	67.8%	(25)	-1%	(50 403.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 247	16.8%	403	3.0%	667	5.0%	10 034	75.2%	13 350	37.1%	-	-
Electricity	4 064	47.3%	451	5.3%	345	4.0%	3 725	43.4%	8 586	23.9%	-	-
Property Rates	1 247	28.4%	269	6.1%	198	4.5%	2 681	61.0%	4 394	12.2%	-	-
Sanitation	1 148	23.9%	259	5.4%	202	4.2%	3 188	66.5%	4 797	13.3%	-	-
Refuse Removal	663	23.5%	139	4.9%	119	4.2%	1 895	67.3%	2 816	7.8%	-	-
Other	(2 207)	(107.6%)	104	5.1%	115	5.6%	4 040	196.9%	2 052	5.7%	-	-
Total By Income Source	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(484)	(21.4%)	357	15.7%	419	18.5%	1 975	87.1%	2 266	6.3%	-	-
Business	1 469	58.2%	138	5.5%	131	5.2%	786	31.1%	2 524	7.0%	-	-
Households	5 591	19.8%	1 043	3.7%	905	3.2%	20 649	73.3%	28 189	78.3%	-	-
Other	586	19.4%	86	2.9%	190	6.3%	2 154	71.4%	3 016	8.4%	-	-
Total By Customer Group	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	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)	15 305	100.0%	-	-	-	-	-	-	15 305	34.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	574	2.0%	80	3%	24 319	83.9%	4 002	13.8%	28 975	65.3%
Auditor-General	-	-	101	100.0%	-	-	-	-	101	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 879	35.8%	182	0.4%	24 319	54.8%	4 002	9.0%	44 381	100.0%

Contact Details

Municipal Manager	Mr N Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	102 751	35 947	35.0%	35 093	34.2%	71 040	69.1%	37 584	63.8%	(6.6%)	
Ratepayers and other	20 446	3 276	16.0%	5 072	24.8%	8 348	40.8%	9 831	60.7%	(48.4%)	
Government - operating	81 959	32 524	39.7%	29 937	36.5%	62 461	76.2%	27 638	64.7%	8.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	302	147	48.5%	84	27.6%	230	76.2%	115	124.6%	(27.2%)	
Dividends	44	-	-	-	-	-	-	-	7.6%	-	
Payments	(101 392)	(22 236)	21.9%	(30 824)	30.4%	(53 060)	52.3%	(32 003)	59.4%	(3.7%)	
Suppliers and employees	(99 847)	(22 236)	22.3%	(30 576)	30.6%	(52 812)	52.9%	(31 843)	60.4%	(4.0%)	
Finance charges	(1 546)	-	-	(247)	16.0%	(247)	16.0%	(152)	8.7%	62.8%	
Transfers and grants	-	-	-	-	-	-	-	(8)	3.3%	(100.0%)	
Net Cash from/(used) Operating Activities	1 358	13 710	1 009.3%	4 269	314.3%	17 980	1 323.6%	5 581	148.4%	(23.5%)	
Cash Flow from Investing Activities											
Receipts	6 438	207	3.2%	(3)	(1%)	204	3.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	6 438	2	-	(3)	(1%)	(1)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	205	-	-	-	205	-	-	-	-	
Payments	(14 938)	(51)	3%	(22)	1%	(74)	5%	(251)	18.7%	(91.2%)	
Capital assets	(14 938)	(51)	3%	(22)	1%	(74)	5%	(251)	18.7%	(91.2%)	
Net Cash from/(used) Investing Activities	(8 500)	156	(1.8%)	(26)	3%	130	(1.5%)	(251)	18.7%	(89.8%)	
Cash Flow from Financing Activities											
Receipts	8 502	10	1%	(1)	-	10	1%	4	-	(113.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	10	464.3%	(1)	(25.7%)	10	438.6%	4	-	(113.2%)	
Payments	(1 350)	-	-	(643)	47.6%	(643)	47.6%	(293)	17.7%	119.3%	
Repayment of borrowing	(1 350)	-	-	(643)	47.6%	(643)	47.6%	(293)	17.7%	119.3%	
Net Cash from/(used) Financing Activities	7 152	10	1%	(644)	(9.0%)	(633)	(8.9%)	(289)	17.2%	122.8%	
Net Increase/(Decrease) in cash held	11	13 877	130 639.2%	3 600	33 892.8%	17 477	164 532.0%	5 040	341.6%	(28.6%)	
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	11 767	(218.3%)	(2 109)	39.1%	2 515	(4.7%)	367.8%	
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	15 367	(285.7%)	15 367	(285.7%)	7 556	(522.1%)	103.4%	

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	53.8%	0	3.4%	0	1.4%	5	41.4%	13	9%	-	-
Electricity	26	43.4%	3	4.3%	2	3.5%	29	48.8%	59	44.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	2	22.1%	1	10.8%	1	7.4%	4	59.7%	7	6%	-	-
Refuse Removal	6	42.4%	1	5.6%	0	2.4%	7	49.6%	13	1.0%	-	-
Other	15	1.2%	86	6.8%	54	4.3%	1 108	87.7%	1 263	93.1%	-	-
Total By Income Source	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(32)	122.2%	0	(1.2%)	-	-	5	(21.1%)	(26)	(1.9%)	-	-
Business	(11)	(3.8%)	3	9%	1	4%	305	102.5%	297	21.9%	-	-
Households	498	33.5%	88	5.9%	56	3.8%	843	56.8%	1 485	109.5%	-	-
Other	(400)	100.0%	-	-	-	-	-	-	(400)	(29.5%)	-	-
Total By Customer Group	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	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)	898	100.0%	-	-	-	-	-	-	898	75.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	96.0%	12	4.0%	-	-	-	-	297	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 183	99.0%	12	1.0%	-	-	-	-	1 195	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 618	61 468	62.3%	42 925	43.5%	104 392	105.9%	26 439	65.1%	62.4%	
Ratepayers and other	51 607	37 113	71.9%	36 761	71.2%	73 874	143.1%	24 426	96.5%	50.5%	
Government - operating	25 250	11 473	45.4%	4 950	19.6%	16 424	65.0%	1 676	54.6%	195.4%	
Government - capital	20 980	12 714	60.6%	878	4.2%	13 592	64.8%	300	17.1%	192.8%	
Interest	781	167	21.4%	335	42.9%	502	64.4%	37	10.2%	808.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(82 963)	(56 710)	68.4%	(31 972)	38.5%	(88 681)	106.9%	(24 048)	81.3%	32.9%	
Suppliers and employees	(80 439)	(56 499)	70.2%	(31 763)	39.5%	(88 262)	109.7%	(23 831)	86.7%	33.3%	
Finance charges	(2 524)	(211)	8.3%	(209)	8.3%	(420)	16.6%	(217)	16.9%	(3.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 655	4 758	30.4%	10 953	70.0%	15 711	100.4%	2 390	16.0%	358.2%	
Cash Flow from Investing Activities											
Receipts	(478)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(482)	-	-	-	-	-	-	-	-	-	
Payments	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%	
Capital assets	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%	
Net Cash from/(used) Investing Activities	(15 144)	(1 027)	6.8%	(9 030)	59.6%	(10 057)	66.4%	(2 090)	9.5%	332.1%	
Cash Flow from Financing Activities											
Receipts	28	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-	-	-	
Payments	(416)	(429)	103.1%	(429)	103.1%	(858)	206.3%	(429)	223.4%	-	
Repayment of borrowing	(416)	(429)	103.1%	(429)	103.1%	(858)	206.3%	(429)	223.4%	-	
Net Cash from/(used) Financing Activities	(388)	(429)	110.6%	(429)	110.6%	(858)	221.1%	(429)	(24.1%)	-	
Net Increase/(Decrease) in cash held	123	3 302	2 685.1%	1 494	1 214.8%	4 796	3 899.9%	(120)	27.0%	(1 265.6%)	
Cash/cash equivalents at the year begin:	942	(866)	(92.0%)	2 436	258.5%	(866)	(92.0%)	1 489	30.1%	63.5%	
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	3 930	369.0%	3 930	369.0%	1 361	29.3%	188.7%	

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	805	17.5%	232	5.1%	183	4.0%	3 374	73.4%	4 596	12.7%	-	-
Electricity	1 584	70.4%	93	4.1%	50	2.2%	522	23.2%	2 249	6.2%	-	-
Property Rates	962	9.2%	303	2.9%	268	2.6%	8 949	85.4%	10 482	29.1%	-	-
Sanitation	560	7.2%	221	2.8%	215	2.8%	6 818	87.2%	7 814	21.7%	-	-
Refuse Removal	512	7.1%	206	2.8%	205	2.8%	6 303	87.2%	7 225	20.0%	-	-
Other	(879)	(23.8%)	13	4%	15	4%	4 538	123.1%	3 688	10.2%	-	-
Total By Income Source	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(62)	(39.6%)	21	13.2%	21	13.3%	177	113.1%	156	4%	-	-
Business	1 088	54.9%	51	2.6%	36	1.8%	809	40.8%	1 984	5.5%	-	-
Households	984	8.1%	413	3.4%	358	2.9%	10 442	85.6%	12 198	33.8%	-	-
Other	1 535	7.1%	583	2.7%	521	2.4%	19 076	87.8%	21 715	60.2%	-	-
Total By Customer Group	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 908	19.9%	-	-	2 065	21.6%	5 595	58.5%	9 569	55.4%
Bulk Water	-	-	23	6.0%	-	-	361	94.0%	384	2.2%
PAYE deductions	281	7.9%	-	-	-	-	3 281	92.1%	3 562	20.6%
VAT (output less input)	387	100.0%	-	-	-	-	-	-	387	2.2%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123	4.6%	612	23.1%	619	23.4%	1 296	48.9%	2 649	15.3%
Auditor-General	-	-	2	8%	3	1.5%	207	97.7%	212	1.2%
Other	-	-	300	74.2%	-	-	104	25.8%	404	2.3%
Total	2 698	15.6%	936	5.4%	2 688	15.6%	10 953	63.4%	17 275	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	284 114	87 282	30.7%	76 070	26.8%	163 352	57.5%	67 571	55.8%	12.6%	
Ratepayers and other	214 157	62 347	29.1%	57 222	26.7%	119 570	55.8%	54 525	56.7%	4.9%	
Government - operating	50 798	20 164	39.7%	12 758	25.1%	32 922	64.8%	11 743	48.9%	8.6%	
Government - capital	14 369	4 389	30.5%	5 309	37.0%	9 698	67.5%	534	71.4%	893.5%	
Interest	4 790	382	8.0%	781	16.3%	1 162	24.3%	769	35.6%	1.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(257 784)	(88 643)	34.4%	(67 388)	26.1%	(156 031)	60.5%	(72 243)	62.4%	(6.7%)	
Suppliers and employees	(248 370)	(78 995)	31.8%	(58 075)	23.4%	(137 070)	55.2%	(52 038)	63.9%	11.6%	
Finance charges	(9 414)	-	-	(4 069)	43.2%	(4 069)	43.2%	(3 488)	45.8%	16.7%	
Transfers and grants	-	(9 648)	-	(5 244)	-	(14 892)	-	(16 717)	57.0%	(68.6%)	
Net Cash from/(used) Operating Activities	26 330	(1 361)	(5.2%)	8 682	33.0%	7 321	27.8%	(4 672)	(10.2%)	(285.8%)	
Cash Flow from Investing Activities											
Receipts	1 002	5	4%	53	5.3%	58	5.8%	10 122	50.0%	(99.5%)	
Proceeds on disposal of PPE	1 000	5	5%	53	5.3%	58	5.8%	45	3.2%	19.5%	
Decrease in non-current debtors	2	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 078	-	(100.0%)	
Payments	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)	
Capital assets	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)	
Net Cash from/(used) Investing Activities	(47 913)	(4 164)	8.7%	(5 164)	10.8%	(9 329)	19.5%	1 408	3.2%	(466.7%)	
Cash Flow from Financing Activities											
Receipts	16 305	24 614	151.0%	13	.1%	24 626	151.0%	21	.1%	(38.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 250	24 600	151.4%	-	-	24 600	151.4%	-	-	-	
Increase (decrease) in consumer deposits	55	14	24.7%	13	23.4%	26	48.2%	21	14.6%	(38.1%)	
Payments	(10 087)	-	-	(5 063)	50.2%	(5 063)	50.2%	(3 766)	58.4%	34.4%	
Repayment of borrowing	(10 087)	-	-	(5 063)	50.2%	(5 063)	50.2%	(3 766)	58.4%	34.4%	
Net Cash from/(used) Financing Activities	6 218	24 614	395.8%	(5 050)	(81.2%)	19 563	314.6%	(3 745)	(20.0%)	34.8%	
Net Increase/(Decrease) in cash held	(15 366)	19 088	(124.2%)	(1 533)	10.0%	17 556	(114.3%)	(7 009)	140.2%	(78.1%)	
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	48 773	174.7%	29 684	106.4%	71 430	117.7%	(31.7%)	
Cash/cash equivalents at the year end:	12 544	48 773	388.8%	47 240	376.6%	47 240	376.6%	64 422	115.5%	(26.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 374	46.1%	181	3.5%	101	2.0%	2 490	48.4%	5 145	14.0%	14	.3%
Electricity	7 024	67.8%	358	3.5%	98	.9%	2 878	27.8%	10 359	28.1%	5	-
Property Rates	4 424	38.4%	247	2.1%	118	1.0%	6 733	58.4%	11 522	31.3%	0	-
Sanitation	1 251	30.2%	151	3.6%	83	2.0%	2 662	64.2%	4 147	11.3%	9	.2%
Refuse Removal	1 012	45.9%	98	4.4%	62	2.8%	1 034	46.9%	2 207	6.0%	6	.3%
Other	600	17.5%	332	9.7%	115	3.3%	2 375	69.4%	3 422	9.3%	14	.4%
Total By Income Source	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%
Debtor Age Analysis By Customer Group												
Government	454	59.8%	21	2.8%	3	.4%	281	37.0%	760	2.1%	-	-
Business	3 511	77.1%	256	5.6%	65	1.4%	719	15.8%	4 551	12.4%	-	-
Households	12 514	41.0%	1 059	3.5%	492	1.6%	16 422	53.9%	30 487	82.8%	48	.2%
Other	207	20.7%	31	3.0%	16	1.6%	749	74.7%	1 003	2.7%	-	-
Total By Customer Group	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 862	100.0%	-	-	-	-	-	-	1 862	96.3%
Bulk Water	59	100.0%	-	-	-	-	-	-	59	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	70.9%	4	29.1%	-	-	-	-	12	.6%
Total	1 930	99.8%	4	2%	-	-	-	-	1 933	100.0%

Contact Details

Municipal Manager	Mr. Johan Jacobs	028 713 8002
Financial Manager	Mrs L. Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	686 429	266 742	38.9%	130 163	19.0%	396 905	57.8%	119 709	58.2%	8.7%	
Operating Revenue											
Property rates	82 127	82 041	99.9%	(670)	(0.8%)	81 370	99.1%	-22	99.4%	(3 189.2%)	
Property rates - penalties and collection charges	2 000	205	10.2%	496	24.8%	701	35.0%	468	42.7%	6.0%	
Service charges - electricity revenue	284 758	77 242	27.1%	48 054	16.9%	145 296	51.0%	63 889	51.7%	6.5%	
Service charges - water revenue	90 071	24 678	27.4%	20 133	22.4%	44 811	49.8%	19 802	56.7%	1.7%	
Service charges - sanitation revenue	57 526	55 889	97.2%	176	0.3%	56 065	97.5%	226	99.2%	(21.9%)	
Service charges - refuse revenue	38 540	9 730	25.2%	9 713	25.2%	19 443	50.4%	8 809	49.8%	10.3%	
Service charges - other	7 689	2 941	38.3%	1 959	25.5%	4 900	63.7%	1 554	78.6%	26.1%	
Rental of facilities and equipment	4 629	1 489	32.2%	986	21.3%	2 475	53.5%	1 007	53.2%	(2.1%)	
Interest earned - external investments	14 104	932	6.6%	2 067	14.7%	2 999	21.3%	2 989	54.2%	(30.8%)	
Interest earned - outstanding debtors	291	65	22.2%	66	22.7%	131	44.9%	71	43.3%	(7.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	6 061	796	13.1%	885	14.6%	1 681	27.7%	1 247	50.1%	(29.1%)	
Licences and permits	4 841	1 103	22.8%	1 134	23.4%	2 237	46.2%	1 107	46.7%	2.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	68 012	6 496	9.6%	12 296	18.1%	18 792	27.6%	13 852	30.9%	(11.2%)	
Other own revenue	25 758	3 135	12.2%	12 868	50.0%	16 003	62.1%	4 666	26.1%	175.8%	
Gains on disposal of PPE	23	-	-	-	-	-	-	(1)	(9.0%)	(100.0%)	
Operating Expenditure	655 136	119 256	18.2%	144 416	22.0%	263 672	40.2%	123 044	38.5%	17.4%	
Employee related costs	177 241	33 924	19.1%	47 807	27.0%	81 731	46.1%	45 004	44.4%	6.2%	
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	3 874	46.0%	1 845	49.8%	5.0%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	48 704	-	-	-	-	-	-	1	-	(100.0%)	
Finance charges	2 949	97	3.3%	1 292	43.8%	1 389	47.1%	-	-	(100.0%)	
Bulk purchases	194 696	45 657	23.5%	36 938	19.0%	82 594	42.4%	34 592	45.0%	6.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	30 884	7 340	23.8%	7 764	25.1%	15 104	48.9%	5 581	33.8%	39.1%	
Transfers and grants	5 500	1 148	20.9%	1 172	21.3%	2 320	42.2%	767	33.8%	52.8%	
Other expenditure	186 384	29 153	15.6%	47 505	25.5%	76 658	41.1%	35 253	36.5%	34.8%	
Loss on disposal of PPE	348	-	-	1	0.3%	1	0.3%	-	-	(100.0%)	
Surplus/(Deficit)	31 293	147 486		(14 253)		133 233		(3 335)			
Transfers recognised - capital	46 133	4 472	9.7%	11 278	24.4%	15 750	34.1%	3 737	19.9%	201.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	77 426	151 958		(2 975)		148 983		402			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	77 426	151 958		(2 975)		148 983		402			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	77 426	151 958		(2 975)		148 983		402			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	77 426	151 958		(2 975)		148 983		402			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)	
Source of Finance											
National Government	20 617	2 225	10.8%	4 672	22.7%	6 897	33.5%	2 121	15.5%	120.3%	
Provincial Government	28 485	4 724	16.6%	10 447	36.7%	15 171	53.3%	989	-	956.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	49 102	6 949	14.2%	15 119	30.8%	22 068	44.9%	3 110	24.4%	386.2%	
Borrowing	699	-	-	-	-	-	-	-	-	-	
Internally generated funds	72 009	3 934	5.5%	14 551	20.2%	18 486	25.7%	43 932	63.1%	(66.9%)	
Public contributions and donations	2 050	113	5.5%	254	12.4%	367	17.9%	595	19.2%	(57.4%)	
Capital Expenditure Standard Classification	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)	
Governance and Administration	3 236	456	14.1%	282	8.7%	738	22.8%	329	12.0%	(14.5%)	
Executive & Council	1 810	278	15.4%	37	2.0%	315	17.4%	1	7.3%	6 110.7%	
Budget & Treasury Office	41	48	118.2%	51	124.5%	99	242.7%	48	268.9%	5.8%	
Corporate Services	1 385	130	9.4%	194	14.0%	324	23.4%	281	12.2%	(31.0%)	
Community and Public Safety	42 667	6 647	15.6%	13 900	32.6%	20 548	48.2%	3 635	36.3%	282.4%	
Community & Social Services	10 705	1 646	15.4%	3 219	30.1%	4 865	45.4%	307	185.2%	950.0%	
Sport And Recreation	5 316	84	1.6%	760	14.3%	844	15.9%	396	16.9%	91.9%	
Public Safety	4 180	257	6.1%	723	17.3%	979	23.4%	1 423	47.1%	(49.2%)	
Housing	22 465	4 662	20.8%	9 198	40.9%	13 860	61.7%	1 509	30.8%	509.7%	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	23 027	357	1.5%	4 712	20.5%	5 069	22.0%	3 108	10.9%	51.6%	
Planning and Development	120	6	5.3%	59	48.8%	65	54.2%	36	11.7%	61.4%	
Road Transport	22 907	350	1.5%	4 653	20.3%	5 004	21.8%	3 071	10.9%	51.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	53 015	3 399	6.4%	10 277	19.4%	13 676	25.8%	40 204	90.4%	(74.4%)	
Electricity	21 510	2 251	10.5%	6 317	29.4%	8 568	39.8%	2 765	29.1%	128.4%	
Water	8 885	232	2.6%	2 017	22.7%	2 249	25.3%	33 774	538.5%	(94.0%)	
Waste Water Management	20 010	856	4.3%	1 727	8.6%	2 583	12.9%	3 334	24.0%	(48.2%)	
Waste Management	2 610	60	2.3%	217	8.3%	276	10.6%	330	9.2%	(34.4%)	
Other	1 916	136	7.1%	754	39.3%	890	46.4%	362	41.5%	108.1%	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	732 540	313 380	42.8%	260 951	35.6%	574 330	78.4%	223 294	87.5%	16.9%	
Ratepayers and other	603 999	281 810	46.7%	226 118	37.4%	507 928	84.1%	217 104	96.3%	4.2%	
Government - operating	68 012	19 353	28.5%	13 495	19.8%	32 848	48.3%	282	24.8%	4 686.3%	
Government - capital	46 133	8 479	18.4%	19 533	42.3%	28 012	60.7%	2 866	-	581.6%	
Interest	14 396	3 738	26.0%	1 805	12.5%	5 542	38.5%	3 042	52.9%	(40.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(694 142)	(313 778)	45.2%	(223 513)	32.2%	(537 291)	77.4%	(226 305)	108.6%	(1.2%)	
Suppliers and employees	(688 419)	(313 605)	45.6%	(223 370)	32.4%	(536 976)	78.0%	(226 156)	109.7%	(1.2%)	
Finance charges	(223)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 500)	(172)	3.1%	(143)	2.6%	(315)	5.7%	(149)	32.0%	(3.9%)	
Net Cash from/(used) Operating Activities	38 398	(398)	(1.0%)	37 438	97.5%	37 040	96.5%	(3 011)	21.9%	(1 343.3%)	
Cash Flow from Investing Activities											
Receipts	23	4 027	17 898.0%	353	1 569.0%	4 380	19 467.0%	2 283	8%	(84.5%)	
Proceeds on disposal of PPE	23	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	4 027	-	353	-	4 380	-	2 283	-	(84.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.5%	
Capital assets	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.5%	
Net Cash from/(used) Investing Activities	(123 838)	(4 681)	3.8%	(41 495)	33.5%	(46 176)	37.3%	(20 528)	36.0%	102.1%	
Cash Flow from Financing Activities											
Receipts	-	660	-	714	-	1 374	-	560	(1 638.4%)	27.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	347	-	342	-	689	-	338	(171.1%)	1.2%	
Increase (decrease) in consumer deposits	-	313	-	372	-	685	-	222	128.7%	67.9%	
Payments	-	-	-	(1 000)	-	(1 000)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 000)	-	(1 000)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	660	-	(286)	-	374	-	560	(36.9%)	(151.1%)	
Net Increase/(Decrease) in cash held	(85 440)	(4 419)	5.2%	(4 344)	5.1%	(8 762)	10.3%	(22 980)	(28.7%)	(81.1%)	
Cash/cash equivalents at the year begin:	-	27 455	-	23 037	-	27 455	-	14 671	(5%)	57.0%	
Cash/cash equivalents at the year end:	(85 440)	23 037	(27.0%)	18 693	(21.9%)	18 693	(21.9%)	(8 309)	(4.2%)	(325.0%)	

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	5 011	77.6%	1 086	16.8%	123	1.9%	235	3.6%	6 455	9.2%	0	-
Electricity	11 547	90.0%	1 144	8.9%	43	3%	100	8%	12 833	18.2%	0	-
Property Rates	3 787	32.8%	602	5.2%	377	3.3%	6 765	58.7%	11 531	16.4%	10	0.1%
Sanitation	2 661	13.8%	909	4.7%	744	3.9%	14 969	77.6%	19 282	27.4%	9	0.0%
Refuse Removal	2 011	32.5%	378	6.1%	260	4.2%	3 535	57.2%	6 183	8.8%	13	0.2%
Other	(4 640)	(32.9%)	92	0.7%	917	6.5%	17 730	125.7%	14 100	20.0%	35	0.5%
Total By Income Source	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	0.1%
Debtor Age Analysis By Customer Group												
Government	522	36.3%	379	26.3%	13	0.9%	526	36.5%	1 441	2.0%	-	-
Business	9 648	69.6%	512	3.7%	340	2.5%	3 356	24.2%	13 857	19.7%	-	-
Households	9 617	18.6%	2 746	5.3%	2 003	3.9%	37 426	72.3%	51 792	73.6%	53	0.1%
Other	588	17.9%	573	17.4%	108	3.3%	2 026	61.5%	3 294	4.7%	14	0.0%
Total By Customer Group	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	0.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	(2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 211	100.0%	1	0.0%	-	-	-	-	3 212	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 206	100.0%	1	0.0%	-	0.0%	-	0.0%	3 207	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 028 835	308 134	29.9%	252 809	24.6%	560 943	54.5%	233 706	56.0%	8.2%	
Ratepayers and other	795 309	239 737	30.1%	192 354	24.2%	432 090	54.3%	178 245	51.4%	7.9%	
Government - operating	135 322	40 587	30.0%	35 285	26.1%	75 872	56.1%	34 338	75.5%	2.8%	
Government - capital	81 444	24 855	30.5%	20 040	24.6%	44 895	55.1%	17 965	67.5%	11.5%	
Interest	16 760	2 955	17.6%	5 131	30.6%	8 086	48.2%	3 158	75.1%	62.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(859 969)	(240 818)	28.0%	(219 959)	25.6%	(460 777)	53.6%	(236 981)	54.8%	(7.2%)	
Suppliers and employees	(803 930)	(240 449)	29.9%	(191 894)	23.9%	(432 343)	53.8%	(207 453)	60.0%	(7.5%)	
Finance charges	(54 028)	(140)	3%	(27 440)	50.8%	(27 581)	51.0%	(28 888)	49.2%	(5.0%)	
Transfers and grants	(2 011)	(229)	11.4%	(624)	31.1%	(853)	42.4%	(640)	1.3%	(2.4%)	
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	32 851	19.5%	100 166	59.3%	(3 275)	66.3%	(1 103.1%)	
Cash Flow from Investing Activities											
Receipts	19 105	67	3%	4 924	25.8%	4 991	26.1%	1 001	144.2%	392.0%	
Proceeds on disposal of PPE	14 105	67	5%	4 924	34.9%	4 991	35.4%	1 001	159.0%	392.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Capital assets	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 679)	11.1%	(29 295)	22.2%	(35 796)	22.2%	(59.0%)	
Cash Flow from Financing Activities											
Receipts	12 632	443	3.5%	630	5.0%	1 073	8.5%	433	2.5%	45.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 982	443	22.3%	630	31.8%	1 073	54.1%	433	111.8%	45.6%	
Payments	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Repayment of borrowing	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Net Cash from/(used) Financing Activities	(19 925)	(60)	2%	(15 040)	75.5%	(15 090)	75.7%	(13 888)	(132.1%)	8.3%	
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	3 131	18.3%	55 781	325.8%	(52 959)	(40.2%)	(105.9%)	
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)	
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	274 682	97.3%	274 682	97.3%	251 177	161.0%	9.4%	

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	11 302	40.9%	1 759	6.4%	1 717	6.2%	12 884	46.6%	27 661	21.1%	-	-
Electricity	23 169	72.5%	821	2.6%	401	1.3%	7 585	23.7%	31 977	24.4%	-	-
Property Rates	8 874	31.5%	1 030	3.7%	695	2.5%	17 551	62.3%	28 150	21.5%	-	-
Sanitation	5 253	30.3%	625	3.6%	513	3.0%	10 944	63.1%	17 334	13.2%	-	-
Refuse Removal	3 784	29.6%	456	3.6%	379	3.0%	8 168	63.9%	12 787	9.8%	-	-
Other	(3 775)	(29.0%)	831	6.4%	710	5.5%	15 255	117.2%	13 022	9.9%	-	-
Total By Income Source	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 278	54.2%	364	8.7%	23	5%	1 535	36.5%	4 200	3.2%	-	-
Business	11 736	55.7%	589	2.8%	375	1.8%	8 369	39.7%	21 069	16.1%	-	-
Households	18 507	23.6%	3 127	4.0%	2 268	2.9%	54 480	69.5%	78 382	59.9%	-	-
Other	16 086	59.0%	1 441	5.3%	1 748	6.4%	8 005	29.3%	27 280	20.8%	-	-
Total By Customer Group	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	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	21 114	100.0%	-	-	-	-	-	-	21 114	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 509	100.0%	-	-	-	-	-	-	2 509	9.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 489	100.0%	-	-	-	-	-	-	3 489	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 112	100.0%	-	-	-	-	-	-	27 112	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	433 015	174 335	40.3%	102 172	23.6%	276 507	63.9%	116 325	57.7%	(12.2%)	
Ratepayers and other	323 688	151 814	46.9%	81 107	25.1%	232 921	72.0%	90 321	59.4%	(10.2%)	
Government - operating	66 466	3 152	4.7%	15 226	22.9%	18 378	27.7%	13 570	56.1%	12.2%	
Government - capital	36 880	17 826	48.3%	4 176	11.3%	22 002	59.7%	11 342	51.2%	(63.2%)	
Interest	5 981	1 543	25.8%	1 662	27.8%	3 206	53.6%	1 092	34.4%	52.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(375 073)	(157 826)	42.1%	(103 479)	27.6%	(261 305)	69.7%	(103 567)	58.5%	(1%)	
Suppliers and employees	(184 720)	(157 826)	85.4%	(98 696)	53.4%	(256 522)	138.9%	(96 179)	61.5%	2.6%	
Finance charges	(100 715)	-	-	(3 942)	3.9%	(3 942)	3.9%	(4 364)	35.1%	(9.7%)	
Transfers and grants	(89 638)	-	-	(841)	.9%	(841)	.9%	(3 024)	22.5%	(72.2%)	
Net Cash from/(used) Operating Activities	57 942	16 509	28.5%	(1 307)	(2.3%)	15 202	26.2%	12 758	52.6%	(110.2%)	
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	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Capital assets	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Net Cash from/(used) Investing Activities	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%	
Repayment of borrowing	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%	
Net Cash from/(used) Financing Activities	-	-	-	(4 150)	-	(4 150)	-	(3 673)	(11.3%)	13.0%	
Net Increase/(Decrease) in cash held	(7 327)	12 873	(175.7%)	(14 773)	201.6%	(1 900)	25.9%	(1 304)	178.7%	1 032.9%	
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	28 824	58.8%	15 951	32.6%	34 621	100.0%	(16.7%)	
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	14 051	33.7%	14 051	33.7%	33 316	103.6%	(57.8%)	

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	3 957	18.9%	1 322	6.3%	1 100	5.3%	14 558	69.5%	20 938	22.4%	-	-
Electricity	16 843	77.8%	832	3.8%	518	2.4%	3 453	16.0%	21 646	23.1%	-	-
Property Rates	4 176	25.0%	781	4.7%	1 718	10.3%	10 042	60.1%	16 717	17.9%	-	-
Sanitation	1 821	12.6%	524	3.6%	885	6.1%	11 216	77.6%	14 447	15.4%	-	-
Refuse Removal	1 141	9.1%	377	3.0%	510	4.1%	10 461	83.8%	12 488	13.3%	-	-
Other	1 075	14.7%	195	2.7%	118	1.6%	5 923	81.0%	7 311	7.8%	-	-
Total By Income Source	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-
Total By Customer Group	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	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 Human (Acting)	044 203 3102
Financial Manager	Mr D Lott	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	321 406	109 829	34.2%	105 211	32.7%	215 040	66.9%	89 079	57.1%	18.1%	
Ratepayers and other	259 291	76 658	29.6%	87 523	33.8%	164 181	63.3%	65 972	51.2%	32.7%	
Government - operating	38 632	18 175	47.0%	16 245	42.1%	34 420	89.1%	9 275	80.9%	75.2%	
Government - capital	22 976	14 868	64.7%	500	2.2%	15 368	66.9%	13 675	76.2%	(96.3%)	
Interest	506	128	25.4%	943	186.3%	1 071	211.6%	157	33.6%	501.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(287 765)	(89 517)	31.1%	(79 879)	27.8%	(169 395)	58.9%	(85 056)	64.2%	(6.1%)	
Suppliers and employees	(270 273)	(89 420)	33.1%	(72 543)	26.8%	(161 963)	59.9%	(78 694)	70.0%	(7.8%)	
Finance charges	(14 112)	-	-	(6 737)	47.7%	(6 737)	47.7%	(5 389)	49.4%	25.0%	
Transfers and grants	(3 380)	(97)	2.9%	(599)	17.7%	(696)	20.6%	(974)	7.6%	(38.5%)	
Net Cash from/(used) Operating Activities	33 641	20 312	60.4%	25 332	75.3%	45 644	135.7%	4 023	21.3%	529.7%	
Cash Flow from Investing Activities											
Receipts	11 170	-	-	(20 000)	(179.1%)	(20 000)	(179.1%)	(5 000)	10 675.9%	300.0%	
Proceeds on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(20 000)	-	(20 000)	-	(5 000)	1 779.3%	300.0%	
Payments	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)	
Capital assets	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)	
Net Cash from/(used) Investing Activities	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(29 303)	83.0%	(14 389)	47.7%	79.0%	
Cash Flow from Financing Activities											
Receipts	20 321	-	-	-	-	-	-	15 000	116.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	15 000	117.2%	(100.0%)	
Increase (decrease) in consumer deposits	321	-	-	-	-	-	-	-	-	-	
Payments	(9 854)	-	-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%	
Repayment of borrowing	(9 854)	-	-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%	
Net Cash from/(used) Financing Activities	10 467	-	-	(4 452)	(42.5%)	(4 452)	(42.5%)	12 007	62.0%	(137.1%)	
Net Increase/(Decrease) in cash held	8 801	16 761	190.4%	(4 872)	(55.4%)	11 890	135.1%	1 641	(23.7%)	(397.0%)	
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	25 763	(520.2%)	9 001	(181.8%)	317	100.0%	8 033.0%	
Cash/cash equivalents at the year end:	3 849	25 763	669.3%	20 891	542.7%	20 891	542.7%	1 957	7.6%	967.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 945	16.7%	854	4.8%	729	4.1%	13 115	74.3%	17 643	20.7%	-	-
Electricity	6 876	58.1%	1 415	12.0%	778	6.6%	2 764	23.4%	11 832	13.9%	-	-
Property Rates	5 316	26.0%	1 690	8.3%	889	4.4%	12 521	61.3%	20 416	23.9%	-	-
Sanitation	2 685	12.7%	1 086	5.1%	683	3.2%	16 722	79.0%	21 175	24.8%	-	-
Refuse Removal	1 702	12.7%	483	3.6%	414	3.1%	10 761	80.5%	13 359	15.6%	-	-
Other	268	27.8%	188	19.6%	71	7.4%	434	45.2%	961	1.1%	-	-
Total By Income Source	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	155	54.1%	67	23.2%	12	4.1%	53	18.6%	287	3%	-	-
Business	5 247	59.1%	931	10.5%	461	5.2%	2 236	25.2%	8 875	10.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 389	18.9%	4 718	6.2%	3 091	4.1%	54 027	70.9%	76 225	89.3%	-	-
Total By Customer Group	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	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	126	16.4%	331	43.1%	311	40.5%	-	-	768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	16.4%	331	43.1%	311	40.5%	-	-	768	100.0%

Contact Details

Municipal Manager	Mr Allen Pause	044 501 3014
Financial Manager	Mr A Bredendam (acting)	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	502 952	174 865	34.8%	142 603	28.4%	317 469	63.1%	137 654	68.0%	3.6%	
Ratepayers and other	385 200	126 099	32.7%	118 396	30.7%	244 496	63.5%	105 985	63.2%	11.7%	
Government - operating	70 053	33 632	48.0%	12 575	18.0%	46 207	66.0%	10 901	80.1%	15.4%	
Government - capital	35 964	14 170	39.4%	10 416	29.0%	24 586	68.4%	19 423	109.8%	(46.4%)	
Interest	11 735	964	8.2%	1 216	10.4%	2 180	18.6%	1 346	25.7%	(9.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(433 142)	(136 073)	31.4%	(120 345)	27.8%	(256 418)	59.2%	(133 209)	65.1%	(9.7%)	
Suppliers and employees	(411 372)	(130 825)	31.8%	(114 159)	27.8%	(244 985)	59.6%	(126 364)	66.7%	(9.7%)	
Finance charges	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(8 542)	52.4%	(5 587)	38.7%	(6.7%)	
Transfers and grants	(5 461)	(1 920)	35.2%	(972)	17.8%	(2 892)	53.0%	(1 259)	51.1%	(22.8%)	
Net Cash from/(used) Operating Activities	69 810	38 792	55.6%	22 258	31.9%	61 050	87.5%	4 445	82.4%	400.7%	
Cash Flow from Investing Activities											
Receipts	(10 032)	173	(1.7%)	463	(4.6%)	636	(6.3%)	(73)	(2.6%)	(731.3%)	
Proceeds on disposal of PPE	186	143	76.8%	195	104.9%	338	181.8%	(117)	29.1%	(266.5%)	
Decrease in non-current debtors	-	99	-	275	-	374	-	44	-	527.8%	
Decrease in other non-current receivables	58	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(10 275)	(69)	7%	(8)	1%	(76)	7%	-	-	(100.0%)	
Payments	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)	
Capital assets	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)	
Net Cash from/(used) Investing Activities	(81 115)	(4 985)	6.1%	(13 161)	16.2%	(18 146)	22.4%	(21 293)	40.7%	(38.2%)	
Cash Flow from Financing Activities											
Receipts	5 738	153	2.7%	562	9.8%	715	12.5%	134	3.5%	319.3%	
Short term loans	-	-	-	327	-	327	-	(5)	-	(6 631.7%)	
Borrowing long term/refinancing	4 759	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	979	153	15.6%	235	24.0%	388	39.6%	139	72.2%	69.2%	
Payments	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%	
Repayment of borrowing	(2 191)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%	
Net Cash from/(used) Financing Activities	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(6 833)	72.5%	(5 412)	119.0%	1.0%	
Net Increase/(Decrease) in cash held	(20 728)	32 439	(156.5%)	3 632	(17.5%)	36 072	(174.0%)	(22 260)	846.9%	(116.3%)	
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	87 942	190.1%	55 503	120.0%	109 887	933.4%	(20.0%)	
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	91 575	358.7%	91 575	358.7%	87 627	901.5%	4.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 142	11.5%	1 834	6.7%	975	3.6%	21 359	78.2%	27 311	21.9%	3 747	13.7%
Electricity	9 439	44.7%	3 655	17.3%	1 470	7.0%	6 561	31.1%	21 125	17.0%	55	3%
Property Rates	7 638	16.3%	2 856	6.1%	2 802	6.0%	33 629	71.7%	46 926	37.7%	147	3%
Sanitation	568	5.2%	365	3.3%	268	2.5%	9 720	89.0%	10 921	8.8%	1 505	13.8%
Refuse Removal	886	7.0%	476	3.7%	330	2.6%	11 012	86.7%	12 703	10.2%	1 669	13.1%
Other	(2 191)	(39.9%)	282	5.1%	201	3.7%	7 206	131.1%	5 497	4.4%	47	9%
Total By Income Source	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%
Debtor Age Analysis By Customer Group												
Government	415	10.9%	244	6.4%	76	2.0%	3 053	80.6%	3 788	3.0%	-	-
Business	6 691	24.6%	2 924	10.8%	2 138	7.9%	15 425	56.8%	27 178	21.8%	-	-
Households	11 285	13.1%	5 862	6.8%	3 491	4.0%	65 614	76.1%	86 252	69.3%	7 170	8.3%
Other	1 091	15.0%	438	6.0%	341	4.7%	5 395	74.3%	7 265	5.8%	-	-
Total By Customer Group	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 662	71.4%	667	28.6%	-	-	-	-	2 329	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 662	71.4%	667	28.6%	-	-	-	-	2 329	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	172 487	62 480	36.2%	49 363	28.6%	111 842	64.8%	44 699	62.8%	10.4%	
Ratepayers and other	41 189	6 574	16.0%	6 182	15.0%	12 756	31.0%	6 524	47.8%	(5.2%)	
Government - operating	128 949	55 267	42.9%	42 311	32.8%	97 578	75.7%	37 847	66.2%	11.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 350	639	27.2%	869	37.0%	1 508	64.2%	328	33.4%	165.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(126 505)	82.7%	(97 334)	137.2%	(51.9%)	
Suppliers and employees	(147 991)	(78 682)	53.2%	(45 565)	30.8%	(124 247)	84.0%	(97 107)	150.2%	(53.1%)	
Finance charges	-	(161)	-	-	-	(161)	-	-	-	-	
Transfers and grants	(4 892)	(841)	17.2%	(1 256)	25.7%	(2 097)	42.9%	(226)	4.5%	454.9%	
Net Cash from/(used) Operating Activities	19 604	(17 204)	(87.8%)	2 542	13.0%	(14 662)	(74.8%)	(52 635)	(704.1%)	(104.8%)	
Cash Flow from Investing Activities											
Receipts	-	40 165	-	13 042	-	53 207	-	52 253	2 436.7%	(75.0%)	
Proceeds on disposal of PPE	-	-	-	42	-	42	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	40 165	-	13 000	-	53 165	-	52 253	-	(75.1%)	
Payments	-	(1)	-	(24)	-	(25)	-	(44)	1.4%	(44.7%)	
Capital assets	-	(1)	-	(24)	-	(25)	-	(44)	1.4%	(44.7%)	
Net Cash from/(used) Investing Activities	-	40 164	-	13 017	-	53 182	-	52 209	(648.1%)	(75.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(750)	-	-	-	-	-	-	-	69.4%	-	
Repayment of borrowing	(750)	-	-	-	-	-	-	-	69.4%	-	
Net Cash from/(used) Financing Activities	(750)	-	-	-	-	-	-	-	(7.4%)	-	
Net Increase/(Decrease) in cash held	18 854	22 960	121.8%	15 559	82.5%	38 519	204.3%	(425)	(88.2%)	(3 750.3%)	
Cash/cash equivalents at the year begin:	-	28 525	-	51 485	-	28 525	-	10 617	(763.0%)	384.9%	
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	67 044	395.6%	67 044	355.6%	10 192	217.5%	557.8%	

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	-	-	-	-	-	-	27 951	100.0%	27 951	493.1%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	9.4%	-	-
Property Rates	-	-	-	-	-	-	2 002	100.0%	2 002	35.3%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	23.7%	-	-
Refuse Removal	-	-	-	-	-	-	994	100.0%	994	17.5%	-	-
Other	679	(2.5%)	323	(1.2%)	302	(1.1%)	(28 459)	104.8%	(27 154)	(479.0%)	-	-
Total By Income Source	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	40	44.7%	-	-	-	-	49	55.3%	89	1.6%	-	-
Households	23	4.2%	5	1.0%	149	27.7%	360	67.0%	537	9.5%	-	-
Other	617	12.2%	318	6.3%	153	3.0%	3 955	78.4%	5 043	89.0%	-	-
Total By Customer Group	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 174	100.0%	-	-	-	-	-	-	1 174	52.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 046	100.0%	-	-	-	-	-	-	1 046	47.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 220	100.0%	-	-	-	-	-	-	2 220	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	48 206	15 887	33.0%	9 452	19.6%	25 339	52.6%	8 197	-	15.3%	
Ratepayers and other	19 112	15 180	79.4%	5 189	27.1%	20 369	106.6%	8 197	-	(36.7%)	
Government - operating	28 573	610	2.1%	4 157	14.5%	4 767	16.7%	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	521	98	18.8%	106	20.3%	204	39.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(18 437)	58.2%	(8 212)	-	42.2%	
Suppliers and employees	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(15 298)	49.9%	(8 212)	-	5.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 025)	(115)	11.2%	(3 023)	295.0%	(3 139)	306.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	16 539	9 130	55.2%	(2 228)	(13.5%)	6 903	41.7%	(14)	-	15 305.8%	
Cash Flow from Investing Activities											
Receipts	36	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	36	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%	-	-	(100.0%)	
Capital assets	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 567)	(369)	2.2%	(352)	2.1%	(721)	4.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	10	-	16	-	26	-	6	-	153.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	10	-	16	-	26	-	6	-	153.8%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	10	-	16	-	26	-	6	-	153.8%	
Net Increase/(Decrease) in cash held	(28)	8 770	(31 545.0%)	(2 564)	9 220.3%	6 207	(22 324.7%)	(8)	-	31 509.4%	
Cash/cash equivalents at the year begin:	(13 289)	1 625	(12.2%)	10 395	(78.2%)	1 625	(12.2%)	1 919	-	441.8%	
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	7 832	(58.8%)	7 832	(58.8%)	1 910	-	310.0%	

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	153	24.8%	27	4.4%	47	7.6%	391	63.3%	618	11.1%	-	-
Electricity	617	78.3%	12	1.5%	24	3.1%	134	17.1%	787	14.2%	-	-
Property Rates	541	20.6%	21	8%	476	18.1%	1 585	60.5%	2 622	47.2%	-	-
Sanitation	224	28.6%	36	4.6%	47	6.0%	477	60.8%	785	14.1%	-	-
Refuse Removal	146	29.4%	21	4.3%	21	4.3%	308	62.0%	497	8.9%	-	-
Other	30	12.2%	10	4.2%	13	5.3%	193	78.3%	246	4.4%	-	-
Total By Income Source	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	17.5%	7	2.3%	49	16.7%	187	63.5%	295	5.3%	-	-
Business	384	79.4%	9	1.8%	18	3.6%	73	15.2%	483	8.7%	-	-
Households	1 263	26.6%	112	2.3%	550	11.6%	2 825	59.5%	4 749	85.5%	-	-
Other	13	49.2%	0	2%	11	43.4%	2	7.2%	27	5%	-	-
Total By Customer Group	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	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	36	100.0%	-	-	-	-	-	-	36	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	81	100.0%	-	-	-	-	-	-	81	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 238	100.0%	-	-	-	-	-	-	1 238	91.3%
Total	1 356	100.0%	-	-	-	-	-	-	1 356	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	47 824	19 846	41.5%	8 764	18.3%	28 610	59.8%	8 876	56.6%	(1.3%)	
Ratepayers and other	22 744	4 922	21.6%	4 004	17.6%	8 925	39.2%	5 265	51.2%	(24.0%)	
Government - operating	24 235	14 908	61.5%	4 755	19.6%	19 663	81.1%	3 603	61.8%	32.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	845	16	1.9%	5	.6%	21	2.5%	8	33.6%	(39.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(16 875)	45.4%	(8 205)	43.4%	(10.4%)	
Suppliers and employees	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(16 875)	45.5%	(8 205)	43.4%	(10.4%)	
Finance charges	(58)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10 641	10 318	97.0%	1 416	13.3%	11 734	110.3%	671	107.5%	111.1%	
Cash Flow from Investing Activities											
Receipts	-	3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%)	
Payments	(8 702)	-	-	(4 078)	46.9%	(4 078)	46.9%	(1 996)	34.2%	104.3%	
Capital assets	(8 702)	-	-	(4 078)	46.9%	(4 078)	46.9%	(1 996)	34.2%	104.3%	
Net Cash from/(used) Investing Activities	(8 702)	3 605	(41.4%)	(9 182)	105.5%	(5 578)	64.1%	(996)	137.6%	822.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 939	13 923	718.0%	(7 767)	(400.5%)	6 157	317.5%	(325)	(114.5%)	2 287.9%	
Cash/cash equivalents at the year begin:	3 214	3 496	108.8%	17 419	542.0%	3 496	108.8%	2 189	100.0%	695.6%	
Cash/cash equivalents at the year end:	5 153	17 419	338.0%	9 652	187.3%	9 652	187.3%	1 864	42.4%	417.8%	

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	300	10.3%	137	4.7%	137	4.7%	2 342	80.3%	2 916	36.6%	-	-
Electricity	453	37.0%	146	11.9%	56	4.6%	569	46.5%	1 224	15.3%	-	-
Property Rates	108	15.3%	38	5.4%	29	4.1%	531	75.3%	706	8.9%	-	-
Sanitation	164	9.5%	115	6.7%	79	4.6%	1 371	79.3%	1 729	21.7%	-	-
Refuse Removal	105	7.9%	76	5.7%	56	4.2%	1 087	82.1%	1 324	16.6%	-	-
Other	37	47.5%	0	.1%	0	.1%	41	52.2%	78	1.0%	-	-
Total By Income Source	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	36.6%	48	25.9%	1	.8%	67	36.7%	184	2.3%	-	-
Business	148	41.6%	17	4.9%	11	3.0%	180	50.5%	356	4.5%	-	-
Households	610	16.1%	253	6.7%	184	4.9%	2 732	72.3%	3 779	47.4%	-	-
Other	341	9.3%	194	5.3%	162	4.4%	2 961	81.0%	3 657	45.9%	-	-
Total By Customer Group	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 323	100.0%	-	-	-	-	-	-	1 323	100.0%
Total	1 323	100.0%	-	-	-	-	-	-	1 323	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	197 914	83 164	42.0%	56 893	28.7%	140 057	70.8%	31 204	33.2%	82.3%	
Ratepayers and other	104 121	33 432	32.1%	33 073	31.8%	66 505	63.9%	26 941	44.3%	22.8%	
Government - operating	50 771	24 130	47.5%	10 832	21.3%	34 962	68.9%	3 878	38.5%	179.3%	
Government - capital	40 637	25 601	63.0%	12 871	31.7%	38 472	94.7%	-	-	(100.0%)	
Interest	2 385	-	-	118	4.9%	118	4.9%	385	21.5%	(69.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(162 476)	(40 986)	25.2%	(51 024)	31.4%	(92 010)	56.6%	(35 850)	39.1%	42.3%	
Suppliers and employees	(159 745)	(38 536)	24.1%	(49 989)	31.3%	(88 525)	55.4%	(33 892)	38.9%	47.5%	
Finance charges	(1 881)	(21)	1.1%	(885)	47.0%	(906)	48.1%	(735)	55.7%	20.4%	
Transfers and grants	(850)	(2 429)	285.7%	(150)	17.7%	(2 579)	303.4%	(1 223)	38.1%	(87.7%)	
Net Cash from/(used) Operating Activities	35 439	42 178	119.0%	5 869	16.6%	48 047	135.6%	(4 646)	13.2%	(226.3%)	
Cash Flow from Investing Activities											
Receipts	11 392	-	-	-	-	-	-	12 601	237.3%	(100.0%)	
Proceeds on disposal of PPE	2	-	-	-	-	-	-	1 448	12 239.3%	(100.0%)	
Decrease in non-current debtors	2 052	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	9 338	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	11 153	-	(100.0%)	
Payments	(40 787)	(20 308)	49.8%	(10 883)	26.7%	(31 192)	76.5%	(5 139)	14.8%	111.8%	
Capital assets	(40 787)	(20 308)	49.8%	(10 883)	26.7%	(31 192)	76.5%	(5 139)	14.8%	111.8%	
Net Cash from/(used) Investing Activities	(29 395)	(20 308)	69.1%	(10 883)	37.0%	(31 192)	106.1%	7 462	8.7%	(245.8%)	
Cash Flow from Financing Activities											
Receipts	-	63	-	23	-	86	-	37	9.4%	(36.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	7.5%	-	
Increase (decrease) in consumer deposits	-	63	-	23	-	86	-	37	123.7%	(36.7%)	
Payments	(2 461)	(584)	23.7%	(332)	13.5%	(916)	37.2%	(352)	41.5%	(5.5%)	
Repayment of borrowing	(2 461)	(584)	23.7%	(332)	13.5%	(916)	37.2%	(352)	41.5%	(5.5%)	
Net Cash from/(used) Financing Activities	(2 461)	(521)	21.2%	(309)	12.6%	(830)	33.7%	(315)	(49.9%)	(1.8%)	
Net Increase/(Decrease) in cash held	3 582	21 349	596.0%	(5 323)	(148.6%)	16 026	447.4%	2 502	(173.6%)	(312.8%)	
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	31 925	536.5%	10 576	177.7%	(453)	-	(7 153.0%)	
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	26 602	279.1%	26 602	279.1%	2 049	(226.7%)	1 198.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 112	33.7%	272	8.2%	140	4.2%	1 779	53.9%	3 203	6.3%	-	-
Electricity	3 862	70.4%	323	5.9%	75	1.4%	1 229	22.4%	5 489	10.4%	-	-
Property Rates	1 150	11.9%	286	3.0%	203	2.1%	8 016	83.0%	9 656	18.3%	-	-
Sanitation	859	14.4%	326	5.5%	260	4.4%	4 516	75.8%	5 961	11.3%	-	-
Refuse Removal	460	10.3%	226	5.1%	188	4.2%	3 607	80.5%	4 481	8.5%	-	-
Other	834	3.5%	56	2%	356	1.5%	22 705	94.8%	23 950	45.3%	-	-
Total By Income Source	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	379	55.4%	24	3.5%	3	.4%	278	40.7%	684	1.3%	-	-
Business	1 408	51.6%	48	1.8%	26	.9%	1 250	45.7%	2 732	5.2%	-	-
Households	5 588	15.9%	1 213	3.5%	1 031	2.9%	27 222	77.7%	35 053	66.3%	-	-
Other	902	6.3%	204	1.4%	163	1.1%	13 102	91.2%	14 371	27.2%	-	-
Total By Customer Group	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	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	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%

Contact Details

Municipal Manager	Mr. Japha Booysse	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	59 508	15 676	26.3%	13 895	23.4%	29 571	49.7%	13 899	46.2%	-	
Ratepayers and other	36 611	7 113	19.4%	8 933	24.4%	16 046	43.8%	9 391	45.2%	(4.9%)	
Government - operating	22 868	8 513	37.2%	4 946	21.6%	13 458	58.9%	4 494	47.9%	10.1%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	30	50	166.4%	17	55.1%	66	221.5%	15	24.6%	13.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(58 980)	(15 857)	26.9%	(14 213)	24.1%	(30 069)	51.0%	(15 770)	50.8%	(9.9%)	
Suppliers and employees	(58 038)	(15 857)	27.3%	(14 213)	24.5%	(30 069)	51.8%	(15 770)	51.0%	(9.9%)	
Finance charges	(943)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	528	(181)	(34.2%)	(317)	(60.1%)	(498)	(94.3%)	(1 871)	(26 535.4%)	(83.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
Capital assets	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
Net Cash from/(used) Investing Activities	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	528	(198)	(37.5%)	(318)	(60.2%)	(516)	(97.8%)	(1 991)	3 082.1%	(84.0%)	
Cash/cash equivalents at the year begin:	-	(266)	-	(464)	-	(266)	-	1 572	100.0%	(129.5%)	
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(782)	(148.1%)	(782)	(148.1%)	(419)	(18.5%)	86.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.