

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	11 707 805	4 003 461	34.2%	3 394 984	29.0%	7 398 446	63.2%	2 521 213	51.2%	34.7%	
Ratepayers and other	6 826 703	1 947 919	28.5%	1 808 863	26.5%	3 756 782	55.0%	1 192 698	42.0%	51.7%	
Government - operating	3 260 197	1 362 541	41.8%	1 004 044	30.8%	2 366 585	72.6%	891 624	67.3%	12.6%	
Government - capital	1 372 915	640 435	46.6%	535 809	39.0%	1 176 244	85.7%	397 214	58.1%	34.9%	
Interest	247 912	51 782	20.9%	45 926	18.5%	97 708	39.4%	39 676	55.2%	15.8%	
Dividends	77	784	1018.5%	342	444.8%	1 127	1 463.2%	1	-	33 510.4%	
Payments	(9 133 757)	(3 120 067)	34.2%	(2 737 762)	30.0%	(5 857 829)	64.1%	(1 851 315)	70.0%	47.9%	
Suppliers and employees	(8 310 231)	(3 020 982)	36.4%	(2 522 927)	30.4%	(5 543 910)	66.7%	(1 825 046)	72.7%	38.2%	
Finance charges	(273 857)	(2 586)	.9%	(87 239)	31.9%	(89 825)	32.8%	(5 227)	5.2%	1 568.9%	
Transfers and grants	(549 669)	(96 499)	17.6%	(127 595)	23.2%	(224 095)	40.8%	(21 041)	26.1%	506.4%	
Net Cash from/(used) Operating Activities	2 574 047	883 394	34.3%	657 222	25.5%	1 540 616	59.9%	669 898	27.4%	(1.9%)	
Cash Flow from Investing Activities											
Receipts	(65 573)	161 414	(246.2%)	27 713	(42.3%)	189 127	(288.4%)	13 460	(26.3%)	105.9%	
Proceeds on disposal of PPE	5 961	80	1.3%	2	-	82	1.4%	635	1.6%	(99.7%)	
Decrease in non-current debtors	(130 976)	-	-	7	-	7	-	-	(7.6%)	(100.0%)	
Decrease in other non-current receivables	2 568	(3 065)	(119.4%)	(8 311)	(323.7%)	(11 376)	(443.0%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	56 874	164 399	289.1%	36 015	63.3%	200 414	352.4%	12 825	(19.1%)	180.8%	
Payments	(1 482 028)	(416 605)	28.1%	(430 903)	29.1%	(847 508)	57.2%	(324 864)	43.3%	32.6%	
Capital assets	(1 482 028)	(416 605)	28.1%	(430 903)	29.1%	(847 508)	57.2%	(324 864)	43.3%	32.6%	
Net Cash from/(used) Investing Activities	(1 547 601)	(255 191)	16.5%	(403 190)	26.1%	(658 381)	42.5%	(311 404)	35.9%	29.5%	
Cash Flow from Financing Activities											
Receipts	232 268	39 957	17.2%	1 770	.8%	41 727	18.0%	678	-	161.1%	
Short term loans	97 404	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	132 585	38 157	28.8%	-	-	38 157	28.8%	-	-	-	
Increase (decrease) in consumer deposits	2 279	1 800	79.0%	1 770	77.7%	3 570	156.6%	678	.1%	161.1%	
Payments	(83 585)	(6 192)	7.4%	(12 924)	15.5%	(19 116)	22.9%	(9 164)	14.4%	41.0%	
Repayment of borrowing	(83 585)	(6 192)	7.4%	(12 924)	15.5%	(19 116)	22.9%	(9 164)	14.4%	41.0%	
Net Cash from/(used) Financing Activities	148 684	33 765	22.7%	(11 154)	(7.5%)	22 611	15.2%	(8 486)	11.2%	31.4%	
Net Increase/(Decrease) in cash held	1 175 130	661 968	56.3%	242 878	20.7%	904 846	77.0%	350 008	23.4%	(30.6%)	
Cash/cash equivalents at the year begin:	394 067	483 965	122.8%	1 141 903	289.8%	483 965	122.8%	531 256	79.2%	114.9%	
Cash/cash equivalents at the year end:	1 569 197	1 145 933	73.0%	1 384 781	88.2%	1 388 811	88.5%	881 264	26.7%	57.1%	

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	125 712	5.6%	89 041	4.0%	215 853	9.6%	1 820 375	80.9%	2 250 982	28.9%	36 264	1.6%
Electricity	291 047	28.1%	104 869	10.1%	119 316	11.5%	519 967	50.2%	1 035 198	13.3%	23 410	2.3%
Property Rates	52 445	2.8%	91 118	4.9%	324 733	17.5%	1 391 266	74.8%	1 859 561	23.9%	5 927	.3%
Sanitation	47 211	4.7%	33 708	3.3%	92 621	9.2%	838 335	82.8%	1 011 875	13.0%	12 059	1.2%
Refuse Removal	25 462	3.1%	20 986	2.6%	95 161	11.8%	667 293	82.5%	808 903	10.4%	18 308	2.3%
Other	12 037	1.5%	7 734	.9%	58 288	7.1%	744 125	90.5%	822 185	10.6%	12 812	1.6%
Total By Income Source	553 913	7.1%	347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	100.0%	108 780	1.4%
Debtor Age Analysis By Customer Group												
Government	66 367	13.4%	37 323	7.6%	194 477	39.4%	195 607	39.6%	493 774	6.3%	302	.1%
Business	163 807	15.6%	89 476	8.5%	134 308	12.8%	659 968	63.0%	1 047 558	13.4%	23 548	2.2%
Households	288 737	5.2%	204 146	3.7%	525 245	9.5%	4 516 306	81.6%	5 534 433	71.1%	84 259	1.5%
Other	35 003	4.9%	16 511	2.3%	51 942	7.3%	609 482	85.5%	712 938	9.2%	670	.1%
Total By Customer Group	553 913	7.1%	347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	100.0%	108 780	1.4%

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	185 525	35.3%	21 767	4.1%	58 424	11.1%	260 314	49.5%	526 029	32.9%
Bulk Water	38 771	5.4%	27 813	3.9%	35 497	5.0%	609 619	85.7%	711 700	44.6%
PAYE deductions	9 332	30.1%	1 956	6.3%	4 293	13.8%	15 429	49.8%	31 010	1.9%
VAT (output less input)	(1 285)	17.6%	(409)	5.6%	(248)	3.4%	(5 359)	73.4%	(7 300)	(.5%)
Pensions / Retirement	10 997	41.2%	-	-	-	-	15 684	58.8%	26 681	1.7%
Loan repayments	2 881	58.7%	-	-	-	-	2 026	41.3%	4 907	.3%
Trade Creditors	67 866	30.2%	28 772	12.8%	26 880	11.9%	101 551	45.1%	225 070	14.1%
Auditor-General	6 701	35.9%	2 706	14.5%	697	3.7%	8 547	45.8%	18 651	1.2%
Other	7 903	13.0%	2 672	4.4%	741	1.2%	49 348	81.3%	60 665	3.8%
Total	328 692	20.6%	85 275	5.3%	126 284	7.9%	1 057 161	66.2%	1 597 411	100.0%

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	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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 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	193 050	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	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 Mollatsi 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	(3 198)	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:	(3 198)	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 Motthale	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 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	331 248	139 953	42.3%	111 275	33.6%	251 228	75.8%	83 508	80.6%	33.3%	
Receipts	67 105	28 947	43.1%	25 344	37.8%	54 291	80.9%	20 092	52.0%	26.1%	
Ratepayers and other	243 535	98 955	40.6%	58 146	23.9%	157 101	64.5%	48 082	75.6%	20.9%	
Government - operating	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	1 742	2	.1%	9	.5%	11	.6%	-	-	(100.0%)	
Receipts	1 742	2	.1%	9	.5%	11	.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	7	-	7	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
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	4	54	1 273.1%	44	1 047.8%	98	2 320.9%	-	-	(100.0%)	
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 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	203 633	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%	43 261	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	.9%	111	.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	8.4%	23	47.5%	1	2.2%	21	41.9%	49	-	-	-
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	.4%	1	.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 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	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	(358.7%)	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 Tshegeng 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 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	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%)	(8 316)	(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.