

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>9 982 386</b>	<b>2 828 108</b>	<b>28.3%</b>	<b>2 435 285</b>	<b>24.4%</b>	<b>5 263 394</b>	<b>52.7%</b>	<b>2 447 102</b>	<b>53.7%</b>	<b>(5%)</b>
Property rates	745 491	223 908	30.0%	186 947	25.1%	410 854	55.1%	178 399	55.3%	4.8%
Property rates - penalties and collection charges	3 223	1 433	44.5%	1 613	50.1%	3 046	94.5%	2 457	111.4%	(34.3%)
Service charges - electricity revenue	2 009 973	456 752	22.8%	433 765	21.7%	890 517	44.5%	427 605	55.4%	1.4%
Service charges - water revenue	529 221	77 377	14.6%	143 943	27.2%	221 330	41.8%	122 244	42.0%	17.8%
Service charges - sanitation revenue	136 793	27 914	20.4%	30 744	22.5%	58 657	42.9%	28 075	43.4%	9.5%
Service charges - refuse revenue	147 418	39 117	26.5%	37 092	25.2%	76 210	51.7%	37 513	51.6%	(1.1%)
Service charges - other	197 158	16 978	8.6%	41 368	21.0%	58 346	29.6%	24 802	61.2%	66.8%
Rental of facilities and equipment	24 847	4 323	17.4%	5 372	21.6%	9 694	39.0%	2 772	96.5%	93.8%
Interest earned - external investments	112 651	27 676	24.6%	26 584	23.6%	54 261	48.2%	20 854	38.0%	27.5%
Interest earned - outstanding debtors	178 103	48 563	27.3%	51 266	28.8%	99 830	56.1%	49 729	65.0%	3.1%
Dividends received	-	928	-	1 576	-	2 505	-	388	-	306.3%
Fines	27 223	3 803	14.0%	2 835	10.4%	6 638	24.4%	7 407	51.9%	(61.7%)
Licences and permits	97 558	23 732	24.3%	25 900	26.5%	49 632	50.9%	23 745	41.9%	9.1%
Agency services	89 739	21 793	24.3%	13 213	14.7%	35 006	39.0%	23 682	61.3%	(44.2%)
Transfers recognised - operational	4 958 205	1 814 461	36.6%	1 360 579	27.4%	3 175 040	64.0%	1 437 097	60.9%	(5.3%)
Other own revenue	721 497	34 858	4.8%	62 202	8.6%	97 060	13.5%	58 497	16.4%	6.3%
Gains on disposal of PPE	12 286	4 493	36.6%	10 285	83.7%	14 778	120.3%	1 835	24.2%	460.6%
<b>Operating Expenditure</b>	<b>10 362 904</b>	<b>1 808 588</b>	<b>17.5%</b>	<b>2 143 367</b>	<b>20.7%</b>	<b>3 951 956</b>	<b>38.1%</b>	<b>1 867 603</b>	<b>42.4%</b>	<b>14.8%</b>
Employee related costs	3 204 065	703 698	22.0%	721 091	22.5%	1 424 790	44.5%	698 345	48.2%	3.3%
Remuneration of councillors	296 189	68 224	23.0%	67 998	23.0%	136 222	46.0%	66 707	44.7%	1.9%
Debt impairment	202 066	1 023	0.5%	3 666	1.8%	4 689	2.3%	177	2%	1 968.0%
Depreciation and asset impairment	984 164	27 230	2.8%	113 120	11.5%	140 351	14.3%	51 115	17.4%	121.3%
Finance charges	80 729	5 826	7.2%	19 444	24.1%	25 271	31.3%	17 892	33.3%	8.7%
Bulk purchases	1 766 775	481 104	27.2%	403 198	22.8%	884 303	50.1%	334 331	50.6%	20.6%
Other Materials	285 516	(2 364)	(0.8%)	113 781	39.9%	111 416	39.0%	2 634	28.0%	4 219.6%
Contract services	345 460	62 421	18.1%	105 105	30.4%	167 526	48.5%	66 079	44.4%	59.1%
Transfers and grants	71 711	13 817	19.3%	17 093	23.8%	30 910	43.1%	15 787	47.4%	8.3%
Other expenditure	3 125 242	447 333	14.3%	578 870	18.5%	1 026 203	32.8%	614 464	39.4%	(5.8%)
Loss on disposal of PPE	985	275	27.9%	-	-	275	27.9%	72	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(380 518)</b>	<b>1 019 520</b>		<b>291 918</b>		<b>1 311 438</b>		<b>579 499</b>		
Transfers recognised - capital	2 770 201	405 509	14.6%	704 357	25.4%	1 109 867	40.1%	453 659	78.0%	55.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	123 193	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 512 876</b>	<b>1 425 029</b>		<b>996 275</b>		<b>2 421 305</b>		<b>1 033 157</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 512 876</b>	<b>1 425 029</b>		<b>996 275</b>		<b>2 421 305</b>		<b>1 033 157</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 512 876</b>	<b>1 425 029</b>		<b>996 275</b>		<b>2 421 305</b>		<b>1 033 157</b>		
Share of surplus/(deficit) of associate	(2 419)	-	-	-	-	-	-	(582)	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 510 257</b>	<b>1 425 029</b>		<b>996 275</b>		<b>2 421 305</b>		<b>1 032 575</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>4 363 418</b>	<b>520 410</b>	<b>11.9%</b>	<b>581 500</b>	<b>13.3%</b>	<b>1 101 910</b>	<b>25.3%</b>	<b>614 762</b>	<b>21.3%</b>	<b>(5.4%)</b>
National Government	3 415 299	336 140	9.8%	504 677	14.8%	840 817	24.6%	462 241	21.8%	9.2%
Provincial Government	-	516	-	39	-	555	-	-	-	(100.0%)
District Municipality	10 700	4 665	43.6%	-	-	4 665	43.6%	523	35.4%	(100.0%)
Other transfers and grants	74 560	57 132	76.6%	-	-	57 132	76.6%	-	-	-
<b>Transfers recognised - capital</b>	<b>3 500 559</b>	<b>398 453</b>	<b>11.4%</b>	<b>504 717</b>	<b>14.4%</b>	<b>903 169</b>	<b>25.8%</b>	<b>462 764</b>	<b>20.3%</b>	<b>9.1%</b>
Borrowing	46 440	2 571	5.5%	1 185	2.6%	3 756	8.1%	12 716	17.4%	(90.7%)
Internally generated funds	578 495	113 231	19.6%	67 487	11.7%	180 718	31.2%	112 853	26.0%	(40.2%)
Public contributions and donations	237 924	6 155	2.6%	8 112	3.4%	14 267	6.0%	26 430	28.8%	(69.3%)
<b>Capital Expenditure Standard Classification</b>	<b>4 363 418</b>	<b>520 410</b>	<b>11.9%</b>	<b>580 617</b>	<b>13.3%</b>	<b>1 101 027</b>	<b>25.2%</b>	<b>640 233</b>	<b>23.0%</b>	<b>(9.3%)</b>
<b>Governance and Administration</b>	<b>272 786</b>	<b>27 130</b>	<b>9.9%</b>	<b>34 376</b>	<b>12.6%</b>	<b>61 506</b>	<b>22.5%</b>	<b>67 163</b>	<b>30.1%</b>	<b>(48.8%)</b>
Executive & Council	28 990	6 561	22.6%	17	.1%	6 578	22.7%	2 095	175.0%	(99.2%)
Budget & Treasury Office	27 562	3 497	12.7%	5 131	18.6%	8 628	31.3%	3 297	20.0%	55.7%
Corporate Services	216 233	17 072	7.9%	29 227	13.5%	46 299	21.4%	61 772	29.6%	(52.7%)
<b>Community and Public Safety</b>	<b>182 081</b>	<b>21 380</b>	<b>11.7%</b>	<b>22 700</b>	<b>12.5%</b>	<b>44 080</b>	<b>24.2%</b>	<b>53 014</b>	<b>33.7%</b>	<b>(57.2%)</b>
Community & Social Services	86 077	11 548	13.4%	9 936	11.5%	21 484	25.0%	31 091	33.8%	(68.0%)
Sport And Recreation	31 525	4 977	15.8%	9 035	28.7%	14 012	44.4%	11 147	52.0%	(18.9%)
Public Safety	34 332	3 739	10.9%	2 903	8.4%	6 642	19.3%	8 954	30.0%	(67.6%)
Housing	29 907	249	0.8%	826	2.8%	1 075	3.6%	593	6.7%	39.3%
Health	200	867	433.6%	-	-	867	433.6%	1 228	18.1%	(100.0%)
<b>Economic and Environmental Services</b>	<b>1 308 017</b>	<b>193 689</b>	<b>14.8%</b>	<b>150 370</b>	<b>11.5%</b>	<b>344 059</b>	<b>26.3%</b>	<b>193 356</b>	<b>28.0%</b>	<b>(22.2%)</b>
Planning and Development	201 917	20 884	10.3%	25 211	12.5%	46 094	22.8%	11 201	16.7%	125.1%
Road Transport	1 088 315	172 806	15.9%	122 045	11.2%	294 851	27.1%	177 588	30.3%	(31.3%)
Environmental Protection	17 785	-	-	3 114	17.5%	3 114	17.5%	4 567	15.6%	(31.8%)
<b>Trading Services</b>	<b>2 600 490</b>	<b>278 211</b>	<b>10.7%</b>	<b>373 166</b>	<b>14.3%</b>	<b>651 378</b>	<b>25.0%</b>	<b>326 700</b>	<b>19.3%</b>	<b>14.2%</b>
Electricity	248 373	57 416	23.1%	25 967	10.5%	83 383	33.6%	54 008	25.7%	(51.9%)
Water	1 971 605	199 105	10.1%	286 400	14.5%	485 505	24.6%	256 580	18.8%	11.6%
Waste Water Management	354 591	20 175	5.7%	60 426	17.0%	80 601	22.7%	15 567	15.3%	288.2%
Waste Management	25 920	1 514	5.8%	374	1.4%	1 888	7.3%	545	6.1%	(31.4%)
<b>Other</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>11.1%</b>	<b>5</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	13 564 752	4 635 944	34.2%	3 735 069	27.5%	8 371 012	61.7%	2 929 253	55.9%	27.5%	
Ratepayers and other	5 085 809	1 212 117	23.8%	1 352 157	26.6%	2 564 274	50.4%	1 170 211	51.0%	15.6%	
Government - operating	5 713 430	2 353 035	41.2%	1 384 348	24.2%	3 737 383	65.4%	1 230 877	51.1%	12.5%	
Government - capital	2 512 248	1 014 760	40.4%	942 777	37.5%	1 957 537	77.9%	486 240	87.5%	93.9%	
Interest	253 264	56 032	22.1%	55 514	21.9%	111 546	44.0%	42 018	42.4%	32.1%	
Dividends	-	-	-	273	-	-	-	0	-	90 850.0%	
Payments	(10 811 553)	(2 383 966)	22.1%	(2 573 210)	23.8%	(4 957 175)	45.9%	(2 095 620)	56.8%	22.8%	
Suppliers and employees	(10 605 542)	(2 365 658)	22.3%	(2 529 015)	23.8%	(4 894 673)	46.2%	(2 000 982)	67.2%	26.4%	
Finance charges	(117 778)	(5 567)	4.7%	(27 304)	23.2%	(32 871)	27.9%	(79 050)	10.5%	(65.5%)	
Transfers and grants	(88 233)	(12 741)	14.4%	(16 891)	19.1%	(29 632)	33.6%	(15 587)	33.7%	8.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 753 199</b>	<b>2 251 978</b>	<b>81.8%</b>	<b>1 161 859</b>	<b>42.2%</b>	<b>3 413 837</b>	<b>124.0%</b>	<b>833 633</b>	<b>54.5%</b>	<b>39.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(28 494)	(682 547)	2 395.4%	133 958	(470.1%)	(548 589)	1 925.3%	(79 627)	(8 109.9%)	(268.2%)	
Proceeds on disposal of PPE	12 086	2 759	22.8%	2 779	23.0%	5 538	45.8%	3 558	67.2%	(21.9%)	
Decrease in non-current debtors	(46 375)	(680 456)	1 467.3%	163 814	(353.2%)	(516 642)	1 114.1%	11 535	-	1 320.2%	
Decrease in other non-current receivables	4 711	-	-	(32 635)	(692.7%)	(32 635)	(692.7%)	(4)	-	751 517.3%	
Decrease (increase) in non-current investments	1 084	(4 850)	(447.5%)	-	-	(4 850)	(447.5%)	(94 715)	12 641.4%	(100.0%)	
Payments	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%	
Capital assets	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 956 772)</b>	<b>(1 092 832)</b>	<b>27.6%</b>	<b>(449 640)</b>	<b>11.4%</b>	<b>(1 542 472)</b>	<b>39.0%</b>	<b>(589 792)</b>	<b>44.1%</b>	<b>(23.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	75 178	(32 921)	(43.8%)	6 368	8.5%	(26 552)	(35.3%)	17 155	(48.2%)	(62.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	(33 110)	(36.8%)	-	-	(33 110)	(36.8%)	15 300	364.4%	(100.0%)	
Increase (decrease) in consumer deposits	(14 822)	190	(1.3%)	6 368	(43.0%)	6 558	(44.2%)	1 855	(704.7%)	243.3%	
Payments	(49 573)	(39 027)	78.7%	(20 393)	41.1%	(59 421)	119.9%	(23 801)	70.8%	(14.3%)	
Repayment of borrowing	(49 573)	(39 027)	78.7%	(20 393)	41.1%	(59 421)	119.9%	(23 801)	70.8%	(14.3%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>25 604</b>	<b>(71 948)</b>	<b>(281.0%)</b>	<b>(14 025)</b>	<b>(54.8%)</b>	<b>(85 973)</b>	<b>(335.8%)</b>	<b>(6 646)</b>	<b>243.7%</b>	<b>110.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 177 969)</b>	<b>1 087 198</b>	<b>(92.3%)</b>	<b>698 194</b>	<b>(59.3%)</b>	<b>1 785 392</b>	<b>(151.6%)</b>	<b>237 194</b>	<b>71.6%</b>	<b>194.4%</b>	
Cash/cash equivalents at the year begin:	425 433	1 668 641	392.2%	2 744 367	645.1%	1 668 641	392.2%	1 655 404	140.1%	65.8%	
Cash/cash equivalents at the year end:	(752 536)	2 755 839	(366.2%)	3 442 561	(457.5%)	3 454 032	(459.0%)	1 892 598	89.0%	81.9%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	80 609	8.8%	35 214	3.9%	26 875	2.9%	769 974	84.4%	912 672	29.1%	7 267	8%
Electricity	121 493	33.6%	44 137	12.2%	32 949	9.1%	162 647	45.0%	361 226	11.5%	15 659	4.3%
Property Rates	34 701	5.3%	21 700	3.3%	39 847	6.1%	554 378	85.2%	650 626	20.8%	9 688	1.5%
Sanitation	8 485	10.3%	2 871	3.5%	4 184	5.1%	66 522	81.1%	82 062	2.6%	2 656	3.2%
Refuse Removal	14 822	8.2%	6 650	3.7%	6 662	3.7%	153 216	84.5%	181 350	5.8%	3 575	2.0%
Other	(6 698)	(7%)	30 660	3.2%	27 314	2.9%	895 234	94.6%	946 511	30.2%	1 023	1%
<b>Total By Income Source</b>	<b>253 413</b>	<b>8.1%</b>	<b>141 232</b>	<b>4.5%</b>	<b>137 831</b>	<b>4.4%</b>	<b>2 601 972</b>	<b>83.0%</b>	<b>3 134 448</b>	<b>100.0%</b>	<b>39 869</b>	<b>1.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 782	8.6%	12 801	4.3%	13 609	4.5%	247 947	82.6%	300 139	9.6%	247	1%
Business	58 651	21.5%	20 507	7.5%	14 090	5.2%	178 959	65.7%	272 207	8.7%	4 425	1.6%
Households	70 851	9.1%	29 016	3.7%	30 495	3.9%	652 506	83.3%	782 868	25.0%	31 406	4.0%
Other	98 128	5.5%	78 908	4.4%	79 637	4.5%	1 522 560	85.6%	1 779 233	56.8%	3 791	2%
<b>Total By Customer Group</b>	<b>253 413</b>	<b>8.1%</b>	<b>141 232</b>	<b>4.5%</b>	<b>137 831</b>	<b>4.4%</b>	<b>2 601 972</b>	<b>83.0%</b>	<b>3 134 448</b>	<b>100.0%</b>	<b>39 869</b>	<b>1.3%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 709	95.4%	3 193	4.6%	-	-	-	-	68 902	100.0%
Bulk Water	132 883	91.4%	-	-	-	-	12 425	8.6%	145 308	21.0%
PAYE deductions	11 850	95.8%	232	1.9%	291	2.4%	-	-	12 373	1.8%
VAT (output less input)	(3 788)	122.9%	-	-	-	-	707	(22.9%)	(3 081)	(4%)
Pensions / Retirement	10 975	95.6%	510	4.4%	-	-	-	-	11 485	1.7%
Loan repayments	206	100.0%	-	-	-	-	-	-	206	-
Trade Creditors	32 797	34.2%	6 350	6.6%	3 689	3.8%	53 099	55.3%	95 934	13.9%
Auditor-General	808	57.3%	356	25.2%	4	.3%	243	17.2%	1 411	.2%
Other	218 211	60.7%	3 252	.9%	18 548	5.2%	119 634	33.3%	359 645	52.0%
<b>Total</b>	<b>469 651</b>	<b>67.9%</b>	<b>13 893</b>	<b>2.0%</b>	<b>22 532</b>	<b>3.3%</b>	<b>186 108</b>	<b>26.9%</b>	<b>692 183</b>	<b>100.0%</b>

Source Local Government Database

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	100.0%	-	-	-	-	-	-	105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>105</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 373	11.6%	2 031	17.1%	821	6.9%	7 659	64.4%	11 884	20.0%	-	-
Property Rates	619	4.3%	527	3.7%	468	3.3%	12 711	88.7%	14 324	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	413	2.5%	417	2.5%	359	2.2%	15 374	92.8%	16 563	27.9%	-	-
Other	108	7%	85	5%	84	5%	16 365	98.3%	16 643	28.0%	-	-
<b>Total By Income Source</b>	<b>2 513</b>	<b>4.2%</b>	<b>3 060</b>	<b>5.2%</b>	<b>1 732</b>	<b>2.9%</b>	<b>52 109</b>	<b>87.7%</b>	<b>59 415</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	114	17.6%	117	18.0%	100	15.4%	318	49.0%	648	1.1%	-	-
Business	746	23.0%	1 667	51.4%	451	13.9%	379	11.7%	3 242	5.5%	-	-
Households	1 653	3.0%	1 277	2.3%	1 182	2.1%	51 412	92.6%	55 524	93.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 513</b>	<b>4.2%</b>	<b>3 060</b>	<b>5.2%</b>	<b>1 732</b>	<b>2.9%</b>	<b>52 109</b>	<b>87.7%</b>	<b>59 415</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	700	100.0%	-	-	-	-	-	-	700	52.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	628	100.0%	-	-	-	-	-	-	628	47.3%
<b>Total</b>	<b>1 328</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 328</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 176	38.9%	10 868	14.5%	5 907	7.9%	29 124	38.8%	75 075	42.7%	-	-
Property Rates	5 085	8.1%	2 815	4.5%	2 181	3.5%	52 838	84.0%	62 919	35.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 225	7.6%	1 245	4.3%	921	3.1%	24 884	85.0%	29 275	16.6%	-	-
Other	(1 264)	(14.6%)	(934)	(10.8%)	(1 011)	(11.7%)	11 848	137.2%	8 639	4.9%	-	-
<b>Total By Income Source</b>	<b>35 222</b>	<b>20.0%</b>	<b>13 994</b>	<b>8.0%</b>	<b>7 997</b>	<b>4.5%</b>	<b>118 694</b>	<b>67.5%</b>	<b>175 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	757	7.0%	411	3.8%	430	4.0%	9 254	85.3%	10 852	6.2%	-	-
Business	19 561	27.2%	9 467	13.2%	4 725	6.6%	38 073	53.0%	71 825	40.8%	-	-
Households	11 412	14.7%	3 585	4.6%	2 239	2.9%	60 215	77.7%	77 451	44.0%	-	-
Other	3 492	22.1%	531	3.4%	605	3.8%	11 152	70.7%	15 780	9.0%	-	-
<b>Total By Customer Group</b>	<b>35 222</b>	<b>20.0%</b>	<b>13 994</b>	<b>8.0%</b>	<b>7 997</b>	<b>4.5%</b>	<b>118 694</b>	<b>67.5%</b>	<b>175 908</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 786	100.0%	-	-	-	-	-	-	18 786	67.5%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	8%
PAYE deductions	2 804	100.0%	-	-	-	-	-	-	2 804	10.1%
VAT (output less input)	246	100.0%	-	-	-	-	-	-	246	9%
Pensions / Retirement	2 978	100.0%	-	-	-	-	-	-	2 978	10.7%
Loan repayments	44	100.0%	-	-	-	-	-	-	44	2%
Trade Creditors	2 290	83.5%	148	5.4%	11	4%	294	10.7%	2 743	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27 359</b>	<b>98.4%</b>	<b>148</b>	<b>5%</b>	<b>11</b>	<b>-</b>	<b>294</b>	<b>1.1%</b>	<b>27 812</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	49	2%	2 548	11.4%	1 287	5.7%	18 536	82.7%	22 420	8.2%	-	-
Property Rates	62	.1%	4 314	4.9%	3 278	3.7%	80 572	91.3%	88 227	32.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	-	623	2.3%	577	2.2%	25 331	95.5%	26 532	9.7%	-	-
Other	13	-	4 668	3.4%	4 715	3.5%	126 613	93.1%	136 009	49.8%	-	-
<b>Total By Income Source</b>	<b>125</b>	<b>-</b>	<b>12 152</b>	<b>4.4%</b>	<b>9 857</b>	<b>3.6%</b>	<b>251 052</b>	<b>91.9%</b>	<b>273 187</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	-	12 152	4.4%	9 857	3.6%	251 052	91.9%	273 187	100.0%	-	-
<b>Total By Customer Group</b>	<b>125</b>	<b>-</b>	<b>12 152</b>	<b>4.4%</b>	<b>9 857</b>	<b>3.6%</b>	<b>251 052</b>	<b>91.9%</b>	<b>273 187</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	117 156	100.0%	-	-	-	-	-	-	117 156	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	44.1%	116	22.3%	55	10.7%	120	23.0%	521	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>117 385</b>	<b>99.8%</b>	<b>116</b>	<b>.1%</b>	<b>55</b>	<b>-</b>	<b>120</b>	<b>.1%</b>	<b>117 677</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 439	1.0%	1 977	4%	2 120	4%	530 843	98.2%	540 379	96.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	555	2.7%	520	2.5%	496	2.4%	19 064	92.4%	20 635	3.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	100.0%	-	-
<b>Total By Customer Group</b>	5 994	1.1%	2 498	4%	2 615	5%	549 907	98.0%	561 014	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	118	1.4%	167	1.9%	60	.7%	8 236	96.0%	8 581	92.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8	6.8%	13	10.5%	24	19.1%	79	63.5%	124	1.3%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
<b>Total By Income Source</b>	<b>132</b>	<b>1.4%</b>	<b>184</b>	<b>2.0%</b>	<b>87</b>	<b>.9%</b>	<b>8 899</b>	<b>95.7%</b>	<b>9 302</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	50	.8%	103	1.6%	46	.7%	6 085	96.8%	6 284	67.6%	-	-
Business	62	5.2%	60	5.0%	23	1.9%	1 053	87.9%	1 198	12.9%	-	-
Households	15	1.2%	17	1.4%	14	1.2%	1 177	96.2%	1 223	13.2%	-	-
Other	5	.9%	4	.6%	4	.6%	584	97.9%	597	6.4%	-	-
<b>Total By Customer Group</b>	<b>132</b>	<b>1.4%</b>	<b>184</b>	<b>2.0%</b>	<b>87</b>	<b>.9%</b>	<b>8 899</b>	<b>95.7%</b>	<b>9 302</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	290	35.6%	232	28.5%	291	35.8%	-	-	813	16.2%
VAT (output less input)	-	-	-	-	-	-	707	100.0%	707	14.1%
Pensions / Retirement	506	49.8%	510	50.2%	-	-	-	-	1 016	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	13.2%	187	7.5%	397	15.9%	1 580	63.4%	2 494	49.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 125</b>	<b>22.4%</b>	<b>929</b>	<b>18.5%</b>	<b>688</b>	<b>13.7%</b>	<b>2 287</b>	<b>45.5%</b>	<b>5 030</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	679	100.0%	-	-	-	-	-	-	679	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	(0)	-	1 332	9.1%	13 386	90.9%	14 718	6.7%	-	-
Electricity	-	-	333	6%	7 302	12.7%	49 964	86.7%	57 599	26.1%	-	-
Property Rates	-	-	2	-	1 318	3.1%	40 859	96.9%	42 179	19.1%	-	-
Sanitation	-	-	-	-	569	3.8%	14 597	96.2%	15 166	6.9%	-	-
Refuse Removal	-	-	26	2%	328	2.1%	15 459	97.8%	15 812	7.2%	-	-
Other	-	-	(2 126)	(2.8%)	2 322	3.1%	75 311	99.7%	75 507	34.2%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>(1 766)</b>	<b>(8%)</b>	<b>13 172</b>	<b>6.0%</b>	<b>209 576</b>	<b>94.8%</b>	<b>220 981</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	(177)	(8%)	1 317	6.0%	20 958	94.8%	22 098	10.0%	-	-
Business	-	-	(265)	(8%)	1 976	6.0%	31 436	94.8%	33 147	15.0%	-	-
Households	-	-	(795)	(8%)	5 927	6.0%	94 309	94.8%	99 442	45.0%	-	-
Other	-	-	(530)	(8%)	3 952	6.0%	62 873	94.8%	66 294	30.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>(1 766)</b>	<b>(8%)</b>	<b>13 172</b>	<b>6.0%</b>	<b>209 576</b>	<b>94.8%</b>	<b>220 981</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9	29.6%	7	23.8%	7	23.4%	7	23.2%	31	1.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 446	33.9%	6 747	21.9%	6 834	22.2%	6 758	22.0%	30 786	99.9%	-	-
<b>Total By Income Source</b>	<b>10 455</b>	<b>33.9%</b>	<b>6 754</b>	<b>21.9%</b>	<b>6 842</b>	<b>22.2%</b>	<b>6 766</b>	<b>22.0%</b>	<b>30 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	10 455	33.9%	6 754	21.9%	6 842	22.2%	6 766	22.0%	30 816	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 455</b>	<b>33.9%</b>	<b>6 754</b>	<b>21.9%</b>	<b>6 842</b>	<b>22.2%</b>	<b>6 766</b>	<b>22.0%</b>	<b>30 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	40.8%	98	7.1%	47	3.4%	668	48.7%	1 373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>560</b>	<b>40.8%</b>	<b>98</b>	<b>7.1%</b>	<b>47</b>	<b>3.4%</b>	<b>668</b>	<b>48.7%</b>	<b>1 373</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	74	2.4%	1 993	63.8%	1 060	33.9%	-	-	3 126	9.8%	-	-
Electricity	27	.5%	3 011	55.6%	2 375	43.9%	-	-	5 414	17.0%	-	-
Property Rates	89	.4%	80	.4%	21 473	99.2%	-	-	21 642	68.1%	-	-
Sanitation	35	4.0%	33	3.8%	800	92.2%	-	-	868	2.7%	-	-
Refuse Removal	21	3.9%	20	3.7%	497	92.5%	-	-	538	1.7%	-	-
Other	-	-	-	-	208	100.0%	-	-	208	.7%	-	-
<b>Total By Income Source</b>	<b>246</b>	<b>.8%</b>	<b>5 137</b>	<b>16.2%</b>	<b>26 414</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>	<b>31 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%	-	-
<b>Total By Customer Group</b>	<b>246</b>	<b>.8%</b>	<b>5 137</b>	<b>16.2%</b>	<b>26 414</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>	<b>31 797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kqoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	100.0%	-	-	-	-	-	-	40	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	278	7.0%	240	6.0%	182	4.6%	3 277	82.4%	3 977	8.5%	-	-
Electricity	228	5.0%	187	4.1%	149	3.2%	4 039	87.7%	4 603	9.9%	-	-
Property Rates	780	3.8%	767	3.8%	756	3.7%	18 139	88.7%	20 443	43.9%	-	-
Sanitation	23	4.2%	19	3.5%	235	43.3%	266	49.0%	542	1.2%	-	-
Refuse Removal	106	3.1%	101	3.0%	99	2.9%	3 067	90.9%	3 373	7.2%	-	-
Other	320	2.4%	314	2.3%	82	.6%	12 907	94.7%	13 624	29.3%	-	-
<b>Total By Income Source</b>	<b>1 736</b>	<b>3.7%</b>	<b>1 628</b>	<b>3.5%</b>	<b>1 504</b>	<b>3.2%</b>	<b>41 695</b>	<b>89.5%</b>	<b>46 562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	624	15.4%	456	11.3%	395	9.8%	2 565	63.5%	4 040	8.7%	-	-
Business	611	3.7%	510	3.1%	613	3.8%	14 589	89.4%	16 323	35.1%	-	-
Households	501	1.9%	662	2.5%	495	1.9%	24 541	93.7%	26 199	56.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 736</b>	<b>3.7%</b>	<b>1 628</b>	<b>3.5%</b>	<b>1 504</b>	<b>3.2%</b>	<b>41 695</b>	<b>89.5%</b>	<b>46 562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	55 051	42.6%	16 726	12.9%	14 358	11.1%	43 093	33.3%	129 228	27.4%	-	-
Electricity	46 235	53.7%	15 626	18.1%	8 652	10.0%	15 624	18.1%	86 138	18.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 408	49.2%	967	10.8%	870	9.7%	2 723	30.4%	8 967	1.9%	-	-
Refuse Removal	6 078	52.0%	1 337	11.4%	1 053	9.0%	3 220	27.5%	11 688	2.5%	-	-
Other	(42 220)	(17.9%)	947	4%	662	3%	276 417	117.2%	235 806	50.0%	-	-
<b>Total By Income Source</b>	<b>69 552</b>	<b>14.7%</b>	<b>35 601</b>	<b>7.5%</b>	<b>25 596</b>	<b>5.4%</b>	<b>341 077</b>	<b>72.3%</b>	<b>471 826</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	91	21.8%	18	4.2%	17	4.2%	292	69.8%	418	1%	-	-
Business	1 253	74.6%	239	14.3%	84	5.0%	104	6.2%	1 679	4%	-	-
Households	4 368	17.6%	1 821	7.3%	1 467	5.9%	17 200	69.2%	24 856	5.3%	-	-
Other	63 840	14.4%	33 523	7.5%	24 028	5.4%	323 481	72.7%	444 873	94.3%	-	-
<b>Total By Customer Group</b>	<b>69 552</b>	<b>14.7%</b>	<b>35 601</b>	<b>7.5%</b>	<b>25 596</b>	<b>5.4%</b>	<b>341 077</b>	<b>72.3%</b>	<b>471 826</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 766	100.0%	-	-	-	-	-	-	30 766	51.8%
Bulk Water	13 417	100.0%	-	-	-	-	-	-	13 417	22.6%
PAYE deductions	3 917	100.0%	-	-	-	-	-	-	3 917	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 145	100.0%	-	-	-	-	-	-	5 145	8.7%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	0.1%
Trade Creditors	602	78.8%	162	21.2%	-	-	-	-	764	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 355	100.0%	-	-	-	-	-	-	5 355	9.0%
<b>Total</b>	<b>59 232</b>	<b>99.7%</b>	<b>162</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 394</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Limpopo: Capricorn(DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>456 080</b>	<b>147 451</b>	<b>32.3%</b>	<b>121 221</b>	<b>26.6%</b>	<b>268 672</b>	<b>58.9%</b>	<b>135 445</b>	<b>74.0%</b>		<b>(10.5%)</b>		
Property rates	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	39 446	-	-	7 071	17.9%	7 071	17.9%	-	-	-	(100.0%)		
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments	5 158	5 112	99.1%	4 227	81.9%	9 339	181.1%	-	71.5%	-	(100.0%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	389 213	141 532	36.4%	100 814	25.9%	242 346	62.3%	133 102	94.7%	-	(24.3%)		
Other own revenue	22 263	806	3.6%	9 109	40.9%	9 916	44.5%	2 342	7.8%	-	288.9%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>550 605</b>	<b>99 937</b>	<b>18.2%</b>	<b>118 245</b>	<b>21.5%</b>	<b>218 183</b>	<b>39.6%</b>	<b>88 459</b>	<b>32.1%</b>		<b>33.7%</b>		
Employee related costs	184 821	38 005	20.6%	44 230	23.9%	82 235	44.5%	33 738	39.8%	-	31.1%		
Remuneration of councillors	10 089	2 141	21.2%	2 397	23.8%	4 538	45.0%	1 901	34.1%	-	26.1%		
Debt impairment	31 556	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	94 525	22 486	23.8%	22 521	23.8%	45 008	47.6%	20 868	54.8%	-	7.9%		
Finance charges	300	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	60 000	7 211	12.0%	10 192	17.0%	17 402	29.0%	-	-	-	(100.0%)		
Other Materials	23 956	-	-	-	-	-	-	-	-	-	-		
Contract services	-	1 583	-	1 146	-	2 729	-	963	15.4%	-	18.9%		
Transfers and grants	1 800	-	-	-	-	-	-	-	-	-	-		
Other expenditure	143 558	28 511	19.9%	37 760	26.3%	66 271	46.2%	30 989	56.6%	-	21.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(94 525)</b>	<b>47 514</b>		<b>2 976</b>		<b>50 489</b>		<b>46 986</b>					
Transfers recognised - capital	276 464	37 416	13.5%	55 377	20.0%	92 793	33.6%	10 016	10.1%	-	452.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>181 939</b>	<b>84 930</b>		<b>58 352</b>		<b>143 282</b>		<b>57 002</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>181 939</b>	<b>84 930</b>		<b>58 352</b>		<b>143 282</b>		<b>57 002</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>181 939</b>	<b>84 930</b>		<b>58 352</b>		<b>143 282</b>		<b>57 002</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>181 939</b>	<b>84 930</b>		<b>58 352</b>		<b>143 282</b>		<b>57 002</b>					

**Part 2: Capital Revenue and Expenditure**

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>276 464</b>	<b>22 490</b>	<b>8.1%</b>	<b>70 303</b>	<b>25.4%</b>	<b>92 793</b>	<b>33.6%</b>	<b>25 741</b>	<b>18.1%</b>		<b>173.1%</b>		
National Government	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	-	173.1%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>276 464</b>	<b>22 490</b>	<b>8.1%</b>	<b>70 303</b>	<b>25.4%</b>	<b>92 793</b>	<b>33.6%</b>	<b>25 741</b>	<b>18.1%</b>		<b>173.1%</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-		
<b>Capital Expenditure Standard Classification</b>	<b>276 464</b>	<b>22 490</b>	<b>8.1%</b>	<b>70 303</b>	<b>25.4%</b>	<b>92 793</b>	<b>33.6%</b>	<b>25 741</b>	<b>18.1%</b>		<b>173.1%</b>		
<b>Governance and Administration</b>	<b>14 250</b>	<b>373</b>	<b>2.6%</b>	<b>3 750</b>	<b>26.3%</b>	<b>4 123</b>	<b>28.9%</b>	<b>100</b>	<b>2.7%</b>		<b>3 650.5%</b>		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	14 250	373	2.6%	3 750	26.3%	4 123	28.9%	100	2.7%	-	3 650.5%		
<b>Community and Public Safety</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 155</b>	<b>75.8%</b>		<b>(100.0%)</b>		
Community & Social Services	-	-	-	-	-	-	-	279	18.3%	-	(100.0%)		
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	80	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	876	-	-	(100.0%)		
Health	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>32 680</b>	<b>1 583</b>	<b>4.8%</b>	<b>3 545</b>	<b>10.8%</b>	<b>5 128</b>	<b>15.7%</b>	<b>4 179</b>	<b>17.6%</b>		<b>(15.2%)</b>		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-		
Road Transport	15 000	1 583	10.6%	431	2.9%	2 014	13.4%	3 653	35.8%	-	(88.2%)		
Environmental Protection	17 680	-	-	3 114	17.6%	3 114	17.6%	526	2.5%	-	491.9%		
<b>Trading Services</b>	<b>229 454</b>	<b>20 534</b>	<b>8.9%</b>	<b>63 008</b>	<b>27.5%</b>	<b>83 542</b>	<b>36.4%</b>	<b>20 307</b>	<b>19.1%</b>		<b>210.3%</b>		
Electricity	-	-	-	-	-	-	-	3 406	46.9%	-	(100.0%)		
Water	218 154	20 534	9.4%	61 585	28.2%	82 119	37.6%	16 901	20.4%	-	264.4%		
Waste Water Management	11 300	-	-	1 423	12.6%	1 423	12.6%	-	-	-	(100.0%)		
Waste Management	-	-	-	-	-	-	-	-	-	-	-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	5 575	11.9%	-	-	41 414	88.1%	46 989	63.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 344	19.8%	-	-	2 341	8.7%	19 340	71.6%	27 025	36.5%	-	-
<b>Total By Income Source</b>	<b>5 344</b>	<b>7.2%</b>	<b>5 575</b>	<b>7.5%</b>	<b>2 341</b>	<b>3.2%</b>	<b>60 754</b>	<b>82.1%</b>	<b>74 014</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 344	7.2%	5 575	7.5%	2 341	3.2%	60 754	82.1%	74 014	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 344</b>	<b>7.2%</b>	<b>5 575</b>	<b>7.5%</b>	<b>2 341</b>	<b>3.2%</b>	<b>60 754</b>	<b>82.1%</b>	<b>74 014</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 835	10.0%	3 713	9.7%	-	-	30 756	80.3%	38 305	10.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	199 417	58.4%	3 252	1.0%	18 548	5.5%	119 634	35.2%	339 851	89.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>202 252</b>	<b>53.5%</b>	<b>6 965</b>	<b>1.8%</b>	<b>18 548</b>	<b>4.9%</b>	<b>150 390</b>	<b>39.8%</b>	<b>378 156</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	298	9.5%	472	15.0%	226	7.2%	2 150	68.3%	3 147	7.4%	-	-
Electricity	1 429	10.2%	729	5.2%	726	5.2%	11 095	79.4%	13 978	32.9%	-	-
Property Rates	1 021	5.4%	1 037	5.5%	875	4.7%	15 858	84.4%	18 791	44.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	446	6.8%	313	4.8%	268	4.1%	5 561	84.4%	6 588	15.5%	-	-
<b>Total By Income Source</b>	<b>3 193</b>	<b>7.5%</b>	<b>2 552</b>	<b>6.0%</b>	<b>2 095</b>	<b>4.9%</b>	<b>34 663</b>	<b>81.6%</b>	<b>42 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	122	5.2%	67	2.9%	62	2.6%	2 080	89.3%	2 330	5.5%	-	-
Business	669	6.6%	599	5.9%	503	5.0%	8 380	82.6%	10 151	23.9%	-	-
Households	2 400	8.0%	1 884	6.3%	1 530	5.1%	24 204	80.6%	30 018	70.6%	-	-
Other	2	41.1%	2	50.3%	1	25.2%	(1)	(16.6%)	5	-	-	-
<b>Total By Customer Group</b>	<b>3 193</b>	<b>7.5%</b>	<b>2 552</b>	<b>6.0%</b>	<b>2 095</b>	<b>4.9%</b>	<b>34 663</b>	<b>81.6%</b>	<b>42 504</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	3 193	100.0%	-	-	-	-	3 193	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	356	59.1%	4	.6%	243	40.3%	603	15.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3 549</b>	<b>93.5%</b>	<b>4</b>	<b>.1%</b>	<b>243</b>	<b>6.4%</b>	<b>3 796</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 252	16.8%	916	3.6%	1 081	4.3%	19 093	75.3%	25 342	33.3%	-	-
Electricity	3 244	31.2%	1 211	11.7%	1 247	12.0%	4 687	45.1%	10 389	13.6%	-	-
Property Rates	1 087	9.4%	555	4.8%	503	4.3%	9 460	81.5%	11 605	15.2%	-	-
Sanitation	454	8.9%	236	4.6%	209	4.1%	4 210	82.4%	5 108	6.7%	-	-
Refuse Removal	327	6.1%	175	3.3%	150	2.8%	4 725	87.9%	5 377	7.1%	-	-
Other	1 306	7.1%	722	3.9%	659	3.6%	15 617	85.3%	18 304	24.0%	-	-
<b>Total By Income Source</b>	<b>10 670</b>	<b>14.0%</b>	<b>3 815</b>	<b>5.0%</b>	<b>3 848</b>	<b>5.1%</b>	<b>57 793</b>	<b>75.9%</b>	<b>76 126</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 739	41.4%	427	4.7%	515	5.7%	4 344	48.1%	9 024	11.9%	-	-
Business	264	16.8%	79	5.0%	62	4.0%	1 165	74.2%	1 570	2.1%	-	-
Households	3 142	8.5%	1 818	4.9%	1 706	4.6%	30 379	82.0%	37 045	48.7%	-	-
Other	3 525	12.4%	1 491	5.2%	1 564	5.5%	21 905	76.9%	28 486	37.4%	-	-
<b>Total By Customer Group</b>	<b>10 670</b>	<b>14.0%</b>	<b>3 815</b>	<b>5.0%</b>	<b>3 848</b>	<b>5.1%</b>	<b>57 793</b>	<b>75.9%</b>	<b>76 126</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 295	16.6%	1 114	5.6%	1 623	8.2%	13 870	69.7%	19 902	16.3%	-	-
Electricity	4 428	42.7%	724	7.0%	819	7.9%	4 397	42.4%	10 368	8.5%	-	-
Property Rates	5 401	12.5%	1 543	3.6%	1 388	3.2%	34 813	80.7%	43 146	35.4%	-	-
Sanitation	717	14.4%	186	3.7%	264	5.3%	3 803	76.5%	4 971	4.1%	-	-
Refuse Removal	699	12.3%	181	3.2%	270	4.8%	4 518	79.7%	5 668	4.6%	-	-
Other	2 839	7.5%	1 130	3.0%	1 707	4.5%	32 229	85.0%	37 904	31.1%	-	-
<b>Total By Income Source</b>	<b>17 380</b>	<b>14.3%</b>	<b>4 878</b>	<b>4.0%</b>	<b>6 071</b>	<b>5.0%</b>	<b>93 631</b>	<b>76.8%</b>	<b>121 960</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 299	5.4%	582	2.4%	773	3.2%	21 616	89.1%	24 270	19.9%	-	-
Business	5 872	22.6%	1 124	4.3%	1 168	4.5%	17 800	68.6%	25 962	21.3%	-	-
Households	8 039	94.2%	1 742	20.4%	2 409	28.2%	(3 659)	(42.9%)	8 531	7.0%	-	-
Other	2 171	3.4%	1 430	2.3%	1 722	2.7%	57 873	91.6%	63 196	51.8%	-	-
<b>Total By Customer Group</b>	<b>17 380</b>	<b>14.3%</b>	<b>4 878</b>	<b>4.0%</b>	<b>6 071</b>	<b>5.0%</b>	<b>93 631</b>	<b>76.8%</b>	<b>121 960</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 901	100.0%	-	-	-	-	-	-	3 901	19.9%
Bulk Water	551	100.0%	-	-	-	-	-	-	551	2.8%
PAYE deductions	643	100.0%	-	-	-	-	-	-	643	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	750	100.0%	-	-	-	-	-	-	750	3.8%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.7%
Trade Creditors	13 615	100.0%	-	-	-	-	-	-	13 615	69.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 593</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12				O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	799 101	218 093	27.3%	231 350	29.0%	449 443	56.2%	192 084	54.0%	20.4%	
Ratepayers and other	526 316	72 071	13.7%	75 902	14.4%	147 973	28.1%	74 139	51.2%	2.4%	
Government - operating	252 580	104 801	41.5%	67 085	26.6%	171 886	68.1%	66 383	69.3%	1.1%	
Government - capital	-	27 365	-	75 340	-	102 705	-	40 161	31.1%	87.6%	
Interest	20 205	13 856	68.6%	13 023	64.5%	26 879	133.0%	11 401	161.8%	14.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(621 614)	(70 477)	11.3%	(162 207)	26.1%	(232 684)	37.4%	(110 394)	36.1%	46.9%	
Suppliers and employees	(619 885)	(69 583)	11.2%	(153 752)	24.8%	(223 335)	36.0%	(110 100)	36.0%	39.6%	
Finance charges	-	-	-	(8 340)	-	(8 340)	-	-	-	(100.0%)	
Transfers and grants	(1 730)	(893)	51.7%	(116)	6.7%	(1 009)	58.3%	(294)	57.3%	(60.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>177 487</b>	<b>147 616</b>	<b>83.2%</b>	<b>69 143</b>	<b>39.0%</b>	<b>216 759</b>	<b>122.1%</b>	<b>81 690</b>	<b>118.3%</b>	<b>(15.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(527 206)	1 407.6%	10 594	-	1 192.5%	
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 779	46.3%	5 531	92.2%	3 552	-	(21.8%)	
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	134 151	(289.2%)	(532 737)	1 148.3%	7 046	-	1 803.8%	
Decrease in other non-current receivables	2 939	-	-	-	-	-	-	(4)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%	
Capital assets	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(292 939)</b>	<b>(693 538)</b>	<b>236.8%</b>	<b>59 463</b>	<b>(20.3%)</b>	<b>(634 076)</b>	<b>216.5%</b>	<b>(31 238)</b>	<b>497.8%</b>	<b>(290.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(20 355)	(37)	2%	(84)	4%	(121)	6%	65	-	(229.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20 355)	(37)	2%	(84)	4%	(121)	6%	65	-	(229.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 355)</b>	<b>(37)</b>	<b>2%</b>	<b>(84)</b>	<b>4%</b>	<b>(121)</b>	<b>6%</b>	<b>65</b>	<b>-</b>	<b>(229.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(135 808)</b>	<b>(545 959)</b>	<b>402.0%</b>	<b>128 521</b>	<b>(94.6%)</b>	<b>(417 438)</b>	<b>307.4%</b>	<b>50 517</b>	<b>(380.6%)</b>	<b>154.4%</b>	
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	(48 084)	(3 662.4%)	497 875	37 921.9%	(6 384)	202.0%	653.2%	
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	80 437	(59.8%)	80 437	(59.8%)	44 133	20.9%	82.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 594	9.1%	4 063	4.3%	3 309	3.5%	78 889	83.2%	94 855	26.2%	-	-
Electricity	26 472	66.3%	3 239	8.1%	1 981	5.0%	8 224	20.6%	39 915	11.0%	-	-
Property Rates	5 645	10.2%	1 236	2.2%	988	1.8%	47 442	85.8%	55 310	15.3%	-	-
Sanitation	1 635	7.7%	476	2.3%	398	1.9%	18 622	88.1%	21 130	5.8%	-	-
Refuse Removal	1 817	6.2%	608	2.1%	526	1.8%	26 228	89.9%	29 179	8.1%	-	-
Other	6 341	5.2%	2 408	2.0%	2 522	2.1%	109 740	90.7%	121 011	33.5%	-	-
<b>Total By Income Source</b>	<b>50 504</b>	<b>14.0%</b>	<b>12 030</b>	<b>3.3%</b>	<b>9 724</b>	<b>2.7%</b>	<b>289 144</b>	<b>80.0%</b>	<b>361 401</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 525	7.8%	634	2.0%	649	2.0%	28 437	88.2%	32 246	8.9%	-	-
Business	19 997	53.7%	2 322	6.2%	1 785	4.8%	13 133	35.3%	37 237	10.3%	-	-
Households	27 981	9.6%	9 074	3.1%	7 290	2.5%	247 573	84.8%	291 919	80.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>50 504</b>	<b>14.0%</b>	<b>12 030</b>	<b>3.3%</b>	<b>9 724</b>	<b>2.7%</b>	<b>289 144</b>	<b>80.0%</b>	<b>361 401</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	59	100.0%	-	-	-	-	-	-	59	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	254	2.6%	25	3%	23	2%	9 430	96.9%	9 733	26.8%	-	-
Electricity	2 213	71.7%	77	2.5%	41	1.3%	757	24.5%	3 088	8.5%	-	-
Property Rates	809	8.3%	375	3.8%	330	3.4%	8 276	84.5%	9 790	26.9%	-	-
Sanitation	124	6.1%	26	1.2%	23	1.1%	1 876	91.6%	2 048	5.6%	-	-
Refuse Removal	175	10.3%	50	2.9%	48	2.8%	1 432	84.0%	1 704	4.7%	-	-
Other	647	6.5%	262	2.6%	297	3.0%	8 786	87.9%	9 992	27.5%	-	-
<b>Total By Income Source</b>	<b>4 222</b>	<b>11.6%</b>	<b>816</b>	<b>2.2%</b>	<b>762</b>	<b>2.1%</b>	<b>30 557</b>	<b>84.0%</b>	<b>36 356</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	82	5.5%	18	1.2%	17	1.2%	1 371	92.1%	1 488	4.1%	-	-
Business	2 242	19.3%	415	3.6%	395	3.4%	8 577	73.8%	11 628	32.0%	-	-
Households	1 898	8.2%	383	1.6%	350	1.5%	20 609	88.7%	23 240	63.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 222</b>	<b>11.6%</b>	<b>816</b>	<b>2.2%</b>	<b>762</b>	<b>2.1%</b>	<b>30 557</b>	<b>84.0%</b>	<b>36 356</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.



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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	511	11.9%	203	4.7%	78	1.8%	3 509	81.6%	4 301	100.0%	-	-
Electricity	3 656	30.9%	1 695	14.3%	501	4.2%	5 994	50.6%	11 846	27.6%	-	-
Property Rates	1 514	12.4%	916	7.5%	774	6.4%	8 974	73.7%	12 179	28.3%	-	-
Sanitation	54	25.9%	19	9.2%	8	3.9%	127	61.1%	208	5.5%	-	-
Refuse Removal	219	15.5%	85	6.0%	40	2.8%	1 071	75.7%	1 415	3.3%	-	-
Other	1 498	11.5%	808	6.2%	547	4.2%	10 181	78.1%	13 034	30.3%	-	-
<b>Total By Income Source</b>	<b>7 452</b>	<b>17.3%</b>	<b>3 726</b>	<b>8.7%</b>	<b>1 948</b>	<b>4.5%</b>	<b>29 856</b>	<b>69.5%</b>	<b>42 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	229	21.5%	189	17.7%	36	3.4%	611	57.4%	1 065	2.5%	-	-
Business	2 654	49.1%	924	17.1%	300	5.6%	1 525	28.2%	5 403	12.6%	-	-
Households	2 560	14.0%	1 302	7.1%	759	4.2%	13 637	74.7%	18 258	42.5%	-	-
Other	2 010	11.0%	1 311	7.2%	853	4.7%	14 084	77.1%	18 257	42.5%	-	-
<b>Total By Customer Group</b>	<b>7 452</b>	<b>17.3%</b>	<b>3 726</b>	<b>8.7%</b>	<b>1 948</b>	<b>4.5%</b>	<b>29 856</b>	<b>69.5%</b>	<b>42 983</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	100.0%	-	-	-	-	-	-	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	467	2.3%	10 613	51.8%	487	2.4%	8 914	43.5%	20 480	98.4%	-	-
<b>Total By Income Source</b>	<b>530</b>	<b>2.5%</b>	<b>10 669</b>	<b>51.3%</b>	<b>497</b>	<b>2.4%</b>	<b>9 113</b>	<b>43.8%</b>	<b>20 809</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	62	19.0%	57	17.3%	11	3.3%	199	60.5%	329	1.6%	-	-
Business	110	10.2%	430	40.0%	47	4.4%	487	45.3%	1 074	5.2%	-	-
Households	333	4.4%	343	4.5%	315	4.2%	6 543	86.8%	7 535	36.2%	-	-
Other	24	2%	9 840	82.9%	124	1.0%	1 884	15.9%	11 871	57.0%	-	-
<b>Total By Customer Group</b>	<b>530</b>	<b>2.5%</b>	<b>10 669</b>	<b>51.3%</b>	<b>497</b>	<b>2.4%</b>	<b>9 113</b>	<b>43.8%</b>	<b>20 809</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.