

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	10 218 148	3 284 083	32.1%	2 427 298	23.8%	5 711 380	55.9%	2 030 133	72.8%	19.6%
Property rates	1 476 075	657 109	44.5%	287 485	19.5%	944 593	64.0%	260 990	72.5%	10.2%
Property rates - penalties and collection charges	-	29	-	18	-	47	-	658	-	(9.2%)
Service charges - electricity revenue	2 777 594	898 811	32.4%	759 057	27.3%	1 657 068	59.7%	575 229	65.1%	32.0%
Service charges - water revenue	772 473	165 402	21.4%	155 452	20.1%	320 854	41.5%	181 014	76.5%	(14.1%)
Service charges - sanitation revenue	304 813	70 882	23.3%	61 421	20.2%	132 303	43.4%	69 979	67.4%	(12.2%)
Service charges - refuse revenue	328 095	75 381	23.0%	70 330	21.4%	145 711	44.4%	71 574	62.0%	(1.7%)
Service charges - other	(167 311)	(52 791)	31.6%	(45 503)	27.2%	(98 294)	58.7%	25 183	(20.0%)	(280.7%)
Rental of facilities and equipment	63 635	10 823	17.0%	8 209	12.9%	19 032	29.9%	13 551	63.5%	(39.4%)
Interest earned - external investments	77 375	13 287	17.2%	29 006	37.5%	42 293	54.7%	3 389	15.4%	755.9%
Interest earned - outstanding debtors	218 995	32 750	15.0%	32 888	15.0%	65 639	30.0%	59 839	85.8%	(45.0%)
Dividends received	-	-	-	-	-	-	-	6	-	(100.0%)
Fines	32 060	5 209	16.2%	5 486	17.1%	10 695	33.4%	6 321	52.9%	(13.2%)
Licences and permits	37 296	8 062	21.6%	9 199	24.7%	17 261	46.3%	11 367	121.5%	(19.1%)
Agency services	202 454	37 991	18.8%	39 064	19.3%	77 055	38.1%	47 308	71.9%	(17.4%)
Transfers recognised - operational	3 642 141	1 202 127	33.0%	965 688	26.5%	2 167 815	59.5%	641 121	77.8%	50.6%
Other own revenue	358 571	157 490	43.9%	46 348	12.9%	203 838	56.8%	54 474	48.0%	(14.9%)
Gains on disposal of PPE	93 683	1 521	1.6%	3 148	3.4%	4 669	5.0%	8 129	71.0%	(61.3%)
Operating Expenditure	11 011 276	1 926 751	17.5%	2 057 320	18.7%	3 984 070	36.2%	2 083 443	54.7%	(1.3%)
Employee related costs	3 006 143	651 423	21.7%	651 374	21.7%	1 302 797	43.3%	645 345	59.9%	.9%
Remuneration of councillors	246 470	50 049	20.3%	53 032	21.5%	103 081	41.8%	49 946	62.5%	6.2%
Debt impairment	532 755	37 430	7.0%	34 137	6.4%	71 567	13.4%	9 014	12.6%	278.7%
Depreciation and asset impairment	899 172	128 033	14.2%	119 787	13.3%	247 820	27.6%	186 913	39.1%	(35.9%)
Finance charges	106 055	14 195	13.4%	35 911	33.9%	50 106	47.2%	15 078	12.3%	138.2%
Bank purchases	2 615 271	523 069	20.0%	537 446	20.6%	1 060 515	40.6%	501 945	92.3%	7.1%
Other Materials	467 656	56 564	12.1%	59 988	12.8%	116 552	24.9%	26 122	67.1%	129.6%
Contract services	465 572	73 265	15.7%	108 682	23.3%	181 947	39.1%	82 549	26.4%	31.7%
Transfers and grants	1 110 241	92 803	8.4%	106 494	9.6%	199 297	18.0%	127 111	30.4%	(16.2%)
Other expenditure	1 561 941	299 649	19.2%	350 469	22.4%	650 118	41.6%	437 929	60.1%	(20.0%)
Loss on disposal of PPE	-	271	-	(0)	-	271	-	1 490	11.3%	(100.0%)
Surplus/(Deficit)	(793 128)	1 357 332		369 978		1 727 310		(53 310)		
Transfers recognised - capital	986 151	184 011	18.7%	282 545	28.7%	466 556	47.3%	233 226	105.5%	21.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 000	495	1.5%	-	-	495	1.5%	124	5.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	225 023	1 541 838		652 523		2 194 361		180 040		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	225 023	1 541 838		652 523		2 194 361		180 040		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	225 023	1 541 838		652 523		2 194 361		180 040		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	225 023	1 541 838		652 523		2 194 361		180 040		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 887 346	216 285	7.5%	311 233	10.8%	527 517	18.3%	311 209	36.9%	-
National Government	1 747 983	136 150	7.8%	216 263	12.4%	352 412	20.2%	202 605	54.8%	6.7%
Provincial Government	83 666	27 214	32.5%	11 361	13.6%	38 575	46.1%	-	3 923.8%	(100.0%)
District Municipality	77 416	2 651	3.4%	1 444	1.9%	4 095	5.3%	15 564	37.7%	(90.7%)
Other transfers and grants	25 433	-	-	-	-	-	-	385	95.4%	(100.0%)
Transfers recognised - capital	1 934 498	166 014	8.6%	229 069	11.8%	395 083	20.4%	218 554	55.5%	4.8%
Borrowing	310 923	12 873	4.1%	26 630	8.6%	39 502	12.7%	21 610	19.5%	23.2%
Internally generated funds	471 436	35 682	7.6%	51 471	10.9%	87 152	18.5%	50 301	19.3%	2.3%
Public contributions and donations	170 489	1 716	1.0%	4 064	2.4%	5 780	3.4%	20 744	21.6%	(80.4%)
Capital Expenditure Standard Classification	2 887 346	223 778	7.8%	311 233	10.8%	535 010	18.5%	361 495	40.2%	(13.9%)
Governance and Administration	637 196	16 996	2.7%	29 337	4.6%	46 333	7.3%	46 905	53.4%	(37.5%)
Executive & Council	175 198	5 051	2.9%	12 282	7.0%	17 333	9.9%	9 374	22.6%	31.0%
Budget & Treasury Office	13 474	284	2.1%	347	2.6%	631	4.7%	976	16.0%	(64.4%)
Corporate Services	448 523	11 660	2.6%	16 708	3.7%	28 368	6.3%	36 555	140.7%	(54.3%)
Community and Public Safety	279 915	14 917	5.3%	28 896	10.3%	43 813	15.7%	28 338	18.9%	2.0%
Community & Social Services	65 570	9 852	15.0%	7 241	11.0%	17 093	26.1%	12 738	15.7%	(43.2%)
Sport And Recreation	36 621	3 372	9.2%	5 216	14.2%	8 588	23.5%	10 012	74.3%	(47.9%)
Public Safety	132 007	355	0.3%	14 915	11.3%	15 289	11.6%	4 666	12.1%	219.7%
Housing	18 119	161	0.9%	276	1.5%	437	2.4%	60	1.4%	360.5%
Health	27 598	1 177	4.3%	1 248	4.5%	2 425	8.8%	863	7.1%	44.6%
Economic and Environmental Services	679 557	85 575	12.6%	127 240	18.7%	212 816	31.3%	102 860	48.3%	23.7%
Planning and Development	282 724	44 973	15.9%	42 246	14.9%	87 219	30.8%	26 733	110.6%	58.0%
Road Transport	384 198	40 602	10.6%	84 751	22.1%	125 353	32.6%	71 059	38.6%	19.3%
Environmental Protection	12 636	-	-	244	1.9%	244	1.9%	5 067	721.6%	(95.2%)
Trading Services	1 256 582	86 255	6.9%	106 580	8.5%	192 835	15.3%	155 076	34.9%	(31.3%)
Electricity	193 453	27 770	14.4%	21 888	11.3%	49 658	25.7%	29 893	18.6%	(26.8%)
Water	701 047	34 932	5.0%	41 640	5.9%	76 572	10.9%	83 324	59.0%	(50.0%)
Waste Water Management	312 992	21 952	7.0%	37 971	12.1%	59 923	19.1%	40 198	26.8%	(5.5%)
Waste Management	49 090	1 601	3.3%	5 082	10.4%	6 683	13.6%	1 661	5.7%	205.9%
Other	34 096	20 035	58.8%	19 179	56.2%	39 214	115.0%	28 315	1 925.7%	(32.3%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	11 984 269	3 985 971	33.3%	2 919 276	24.4%	6 905 247	57.6%	2 791 429	78.3%	4.6%	
Ratepayers and other	6 356 497	1 987 461	31.3%	1 617 734	25.5%	3 605 195	56.7%	1 581 153	69.0%	2.3%	
Government - operating	3 375 058	1 420 102	42.1%	912 713	27.0%	2 332 815	69.1%	964 555	104.3%	(5.4%)	
Government - capital	2 021 053	540 525	26.7%	330 877	16.4%	871 402	43.1%	191 325	63.4%	72.9%	
Interest	231 661	37 883	16.4%	57 953	25.0%	95 835	41.4%	54 395	68.7%	6.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(9 596 599)	(2 632 863)	27.4%	(2 426 585)	25.3%	(5 059 448)	52.7%	(2 127 086)	81.7%	14.1%	
Suppliers and employees	(8 653 646)	(2 559 579)	29.6%	(2 301 905)	26.6%	(4 861 484)	56.2%	(1 732 903)	85.6%	32.8%	
Finance charges	(119 597)	(10 026)	8.4%	(35 945)	30.1%	(45 971)	38.4%	(258 253)	160.9%	(86.1%)	
Transfers and grants	(823 355)	(63 258)	7.7%	(88 735)	10.8%	(151 992)	18.5%	(135 930)	34.6%	(34.7%)	
Net Cash from/(used) Operating Activities	2 387 670	1 353 108	56.7%	492 691	20.6%	1 845 799	77.3%	664 342	69.9%	(25.8%)	
Cash Flow from Investing Activities											
Receipts	171 634	101 619	59.2%	(117 304)	(68.3%)	(15 684)	(9.1%)	(146 722)	140.0%	(20.1%)	
Proceeds on disposal of PPE	192 705	37 619	19.5%	4 696	2.4%	42 316	22.0%	34 919	38.1%	(86.6%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	12 358	-	(100.0%)	
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(20 000)	64 000	(320.0%)	(122 000)	610.0%	(58 000)	290.0%	(194 000)	867.9%	(37.1%)	
Payments	(1 427 160)	(160 291)	11.2%	(252 578)	17.7%	(412 869)	28.9%	(362 497)	122.5%	(30.3%)	
Capital assets	(1 427 160)	(160 291)	11.2%	(252 578)	17.7%	(412 869)	28.9%	(362 497)	122.5%	(30.3%)	
Net Cash from/(used) Investing Activities	(1 255 527)	(58 672)	4.7%	(369 882)	29.5%	(428 554)	34.1%	(509 219)	114.1%	(27.4%)	
Cash Flow from Financing Activities											
Receipts	372 383	15 465	4.2%	2 152	.6%	17 617	4.7%	11 739	13.2%	(81.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	301 500	15 272	5.1%	-	-	15 272	5.1%	10 192	10.7%	(100.0%)	
Increase (decrease) in consumer deposits	70 882	194	.3%	2 152	3.0%	2 345	3.3%	1 546	55.5%	39.2%	
Payments	(99 204)	(11 360)	11.5%	(26 680)	26.9%	(38 039)	38.3%	(18 104)	45.8%	47.4%	
Repayment of borrowing	(99 204)	(11 360)	11.5%	(26 680)	26.9%	(38 039)	38.3%	(18 104)	45.8%	47.4%	
Net Cash from/(used) Financing Activities	273 179	4 106	1.5%	(24 528)	(9.0%)	(20 422)	(7.5%)	(6 365)	(40.2%)	285.4%	
Net Increase/(Decrease) in cash held	1 405 323	1 298 543	92.4%	98 281	7.0%	1 396 824	99.4%	148 758	58.5%	(33.9%)	
Cash/cash equivalents at the year begin:	677 479	619 836	91.5%	1 918 379	283.2%	619 836	91.5%	1 518 523	85.2%	26.3%	
Cash/cash equivalents at the year end:	2 082 802	1 918 379	92.1%	2 016 660	96.8%	2 016 660	96.8%	1 667 282	65.3%	21.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 265	6.6%	33 433	3.7%	31 418	3.5%	773 656	86.2%	897 772	19.6%	-	-
Electricity	147 238	27.6%	26 498	5.0%	27 697	5.2%	332 396	62.3%	533 829	11.7%	-	-
Property Rates	65 231	4.4%	22 798	1.5%	25 668	1.7%	1 385 596	92.4%	1 499 293	32.8%	-	-
Sanitation	15 726	4.6%	8 179	2.4%	7 613	2.2%	306 838	90.7%	338 356	7.4%	-	-
Refuse Removal	18 029	4.5%	7 816	1.9%	9 262	2.3%	369 045	91.3%	404 152	8.8%	-	-
Other	51 509	5.7%	15 797	1.8%	16 724	1.9%	815 097	90.7%	899 127	19.7%	-	-
Total By Income Source	356 997	7.8%	114 521	2.5%	118 383	2.6%	3 982 628	87.1%	4 572 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 914	2.9%	6 933	.8%	8 355	.9%	839 034	95.3%	880 237	19.3%	-	-
Business	137 421	25.9%	29 192	5.5%	27 733	5.2%	336 331	63.4%	530 677	11.6%	-	-
Households	154 199	6.9%	62 585	2.8%	63 180	2.8%	1 942 951	87.4%	2 222 914	48.6%	-	-
Other	39 463	4.2%	15 811	1.7%	19 115	2.0%	864 311	92.1%	938 701	20.5%	-	-
Total By Customer Group	356 997	7.8%	114 521	2.5%	118 383	2.6%	3 982 628	87.1%	4 572 529	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	145 240	24.0%	23 154	3.8%	183 256	30.3%	252 869	41.8%	604 519	42.9%
Bulk Water	3 857	1.6%	8 764	3.5%	12 919	5.2%	223 265	89.7%	248 805	17.7%
PAYE deductions	16 685	100.0%	-	-	-	-	-	-	16 685	1.2%
VAT (output less input)	281	100.0%	-	-	-	-	-	-	281	-
Pensions / Retirement	19 141	98.7%	-	-	-	-	247	1.3%	19 387	1.4%
Loan repayments	11 920	100.0%	-	-	-	-	-	-	11 920	.8%
Trade Creditors	152 325	58.3%	17 627	6.7%	131	.1%	91 325	34.9%	261 408	18.6%
Auditor-General	2 229	26.5%	2 077	24.7%	1 135	13.5%	2 980	35.4%	8 420	.6%
Other	182 206	76.8%	9 539	4.0%	6 007	2.5%	39 451	16.6%	237 204	16.8%
Total	533 884	37.9%	61 162	4.3%	203 448	14.4%	610 137	43.3%	1 408 630	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	215	3.8%	235	4.1%	170	3.0%	5 100	89.2%	5 719	2.1%	-	-
Electricity	5 163	24.1%	457	2.1%	376	1.8%	15 385	72.0%	21 382	7.9%	-	-
Property Rates	3 062	1.8%	2 959	1.8%	2 610	1.6%	158 940	94.8%	167 571	61.9%	-	-
Sanitation	524	1.6%	486	1.5%	481	1.5%	31 056	95.4%	32 546	12.0%	-	-
Refuse Removal	480	1.5%	452	1.4%	446	1.4%	30 163	95.6%	31 542	11.6%	-	-
Other	69	.6%	71	.6%	68	.6%	11 921	98.3%	12 128	4.5%	-	-
Total By Income Source	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	84	4.4%	66	3.5%	72	3.8%	1 662	88.2%	1 884	.7%	-	-
Business	2 297	2.5%	2 306	2.5%	2 098	2.3%	84 547	92.7%	91 248	33.7%	-	-
Households	6 910	4.3%	2 077	1.3%	1 764	1.1%	151 476	93.4%	162 227	59.9%	-	-
Other	223	1.4%	210	1.4%	217	1.4%	14 879	95.8%	15 528	5.7%	-	-
Total By Customer Group	9 514	3.5%	4 659	1.7%	4 151	1.5%	252 564	93.2%	270 888	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vusumuzi Mpila	017 843 4065
Financial Manager	Nancy Rampedi	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	436 079	93 984	21.6%	-	-	93 984	21.6%	78 201	53.8%		(100.0%)
Property rates	61 343	9 802	16.0%	-	-	9 802	16.0%	13 659	55.2%		(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	148 352	25 779	17.4%	-	-	25 779	17.4%	19 066	45.1%		(100.0%)
Service charges - water revenue	24 401	3 735	15.3%	-	-	3 735	15.3%	4 832	32.3%		(100.0%)
Service charges - sanitation revenue	18 273	3 719	20.3%	-	-	3 719	20.3%	4 304	55.5%		(100.0%)
Service charges - refuse revenue	17 514	3 107	17.7%	-	-	3 107	17.7%	3 964	49.6%		(100.0%)
Service charges - other	(702)	(84)	12.0%	-	-	(84)	12.0%	(171)	8.2%		(100.0%)
Rental of facilities and equipment	1 871	275	14.7%	-	-	275	14.7%	505	54.7%		(100.0%)
Interest earned - external investments	416	52	12.5%	-	-	52	12.5%	212	58.0%		(100.0%)
Interest earned - outstanding debtors	15 162	1 768	11.7%	-	-	1 768	11.7%	2 471	69.6%		(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	498	76	15.3%	-	-	76	15.3%	126	13.8%		(100.0%)
Licences and permits	2 270	28	1.3%	-	-	28	1.3%	629	38.5%		(100.0%)
Agency services	4 587	12	0.3%	-	-	12	0.3%	1 330	54.9%		(100.0%)
Transfers recognised - operational	111 440	45 430	40.8%	-	-	45 430	40.8%	26 985	69.5%		(100.0%)
Other own revenue	1 906	90	4.7%	-	-	90	4.7%	204	18.8%		(100.0%)
Gains on disposal of PPE	28 748	195	0.7%	-	-	195	0.7%	84	29.9%		(100.0%)
Operating Expenditure	427 631	55 100	12.9%	-	-	55 100	12.9%	84 123	43.3%		(100.0%)
Employee related costs	138 089	18 769	13.6%	-	-	18 769	13.6%	27 411	45.2%		(100.0%)
Remuneration of councillors	9 682	1 486	15.3%	-	-	1 486	15.3%	2 088	47.1%		(100.0%)
Debt impairment	41 908	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	6 614	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	131 776	19 805	15.0%	-	-	19 805	15.0%	27 561	57.3%		(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracts services	20 761	3 657	17.6%	-	-	3 657	17.6%	5 911	43.5%		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	78 800	11 384	14.4%	-	-	11 384	14.4%	21 152	37.2%		(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	8 448	38 884		-	-	38 884		(5 923)			
Transfers recognised - capital	-	2 019	-	-	-	2 019	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	8 448	40 903		-	-	40 903		(5 923)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	8 448	40 903		-	-	40 903		(5 923)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	8 448	40 903		-	-	40 903		(5 923)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	8 448	40 903		-	-	40 903		(5 923)			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	81 862	-	-	-	-	-	-	63 442	-		(100.0%)
National Government	50 058	-	-	-	-	-	-	38 871	-		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	18 114	-	-	-	-	-	-	15 400	-		(100.0%)
Other transfers and grants	9 690	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	77 862	-	-	-	-	-	-	54 271	-		(100.0%)
Borrowing	2 000	-	-	-	-	-	-	2 000	-		(100.0%)
Internally generated funds	2 000	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	7 171	-		(100.0%)
Capital Expenditure Standard Classification	81 862	2 279	2.8%	-	-	2 279	2.8%	9 959	-		(100.0%)
Governance and Administration	3 500	-	-	-	-	-	-	37	-		(100.0%)
Executive & Council	3 500	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	37	-		(100.0%)
Community and Public Safety	4 093	4	0.1%	-	-	4	0.1%	166	-		(100.0%)
Community & Social Services	3 235	-	-	-	-	-	-	166	-		(100.0%)
Sport And Recreation	858	-	-	-	-	-	-	-	-		-
Public Safety	-	4	0.1%	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	39 614	472	1.2%	-	-	472	1.2%	1 928	-		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	39 614	472	1.2%	-	-	472	1.2%	1 928	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	34 655	1 803	5.2%	-	-	1 803	5.2%	7 828	-		(100.0%)
Electricity	20 390	1 572	7.7%	-	-	1 572	7.7%	2 080	-		(100.0%)
Water	14 265	231	1.6%	-	-	231	1.6%	2 061	-		(100.0%)
Waste Water Management	-	-	-	-	-	-	-	3 687	-		(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 410	12.2%	1 744	3.9%	1 690	3.8%	35 436	80.0%	44 279	32.5%	-	-
Electricity	731	6.3%	388	3.3%	421	3.6%	10 099	86.8%	11 639	8.5%	-	-
Property Rates	891	3.3%	684	2.5%	645	2.4%	25 022	91.9%	27 242	20.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 474	2.8%	1 393	2.6%	1 343	2.5%	48 944	92.1%	53 154	39.0%	-	-
Total By Income Source	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	314	8.8%	159	4.5%	149	4.2%	2 947	82.6%	3 569	2.6%	-	-
Business	4 596	26.7%	552	3.2%	487	2.8%	11 597	67.3%	17 232	12.6%	-	-
Households	2 594	3.5%	2 650	3.6%	2 610	3.5%	66 259	89.4%	74 113	54.4%	-	-
Other	1 000	2.4%	848	2.0%	853	2.1%	38 698	93.5%	41 400	30.4%	-	-
Total By Customer Group	8 505	6.2%	4 209	3.1%	4 099	3.0%	119 501	87.7%	136 314	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	146 746	-	-	-	-	-	-	39 327	124.0%	(100.0%)	
Ratepayers and other	68 203	-	-	-	-	-	-	23 358	66.4%	(100.0%)	
Government - operating	48 393	-	-	-	-	-	-	13 513	-	(100.0%)	
Government - capital	26 727	-	-	-	-	-	-	-	-	-	
Interest	3 424	-	-	-	-	-	-	2 457	263.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(100 719)	-	-	-	-	-	-	(22 259)	69.5%	(100.0%)	
Suppliers and employees	(100 717)	-	-	-	-	-	-	(22 142)	46.8%	(100.0%)	
Finance charges	(2)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(118)	(2.4%)	(100.0%)	
Net Cash from/(used) Operating Activities	46 027	-	-	-	-	-	-	17 068	(7 516.1%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	1 882	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 882	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 609)	-	-	-	-	-	-	-	-	-	
Capital assets	(28 609)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(26 727)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	5	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	5	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	5	-	(100.0%)	
Net Increase/(Decrease) in cash held	19 300	-	-	-	-	-	-	17 073	(7 712.5%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 452	-	(100.0%)	
Cash/cash equivalents at the year end:	19 300	-	-	-	-	-	-	40 525	(7 880.3%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 957	4.1%	5 306	2.7%	6 115	3.1%	176 897	90.1%	196 276	30.5%	-	-
Electricity	9 084	10.7%	2 852	3.4%	2 859	3.4%	49 752	82.5%	84 547	13.1%	-	-
Property Rates	3 210	5.0%	2 323	3.6%	1 930	3.0%	57 239	88.5%	64 702	10.1%	-	-
Sanitation	2 412	2.4%	1 897	1.9%	1 806	1.8%	96 015	94.0%	102 130	15.9%	-	-
Refuse Removal	2 410	2.4%	2 021	2.0%	1 908	1.9%	93 130	93.6%	99 469	15.5%	-	-
Other	791	.8%	689	.7%	604	.6%	94 211	97.8%	96 295	15.0%	-	-
Total By Income Source	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	354	5.5%	213	3.3%	98	1.5%	5 807	89.7%	6 473	1.0%	-	-
Business	8 770	13.1%	3 407	5.1%	3 178	4.7%	51 677	77.1%	67 031	10.4%	-	-
Households	16 234	3.0%	11 015	2.1%	11 477	2.1%	495 745	92.8%	534 471	83.1%	-	-
Other	506	1.4%	454	1.3%	469	1.3%	34 015	96.0%	35 444	5.5%	-	-
Total By Customer Group	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 223	100.0%	-	-	-	-	-	-	28 223	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 552	100.0%	-	-	-	-	-	-	3 552	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 374	100.0%	-	-	-	-	-	-	5 374	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 233	100.0%	-	-	-	-	-	-	2 233	2.0%
Auditor-General	734	100.0%	-	-	-	-	-	-	734	.6%
Other	73 117	100.0%	-	-	-	-	-	-	73 117	64.6%
Total	113 233	100.0%	-	-	-	-	-	-	113 233	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0%
Total	-	-	8 811	35.8%	-	-	15 818	64.2%	24 628	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 961	17.6%	2 650	15.8%	1 781	10.6%	9 384	55.9%	16 776	6.9%	-	-
Electricity	1 362	19.9%	398	5.8%	370	5.4%	4 698	68.8%	6 827	2.8%	-	-
Property Rates	1 702	4.4%	1 424	3.7%	1 138	2.9%	34 649	89.0%	38 914	16.0%	-	-
Sanitation	260	2.1%	203	1.6%	187	1.5%	11 681	94.7%	12 330	5.1%	-	-
Refuse Removal	261	2.9%	168	1.9%	190	2.1%	8 457	93.2%	9 077	3.7%	-	-
Other	1 383	9%	1 295	8%	1 299	8%	155 727	97.5%	159 704	65.6%	-	-
Total By Income Source	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-
Total By Customer Group	7 929	3.3%	6 138	2.5%	4 965	2.0%	224 596	92.2%	243 628	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 292	100.0%	-	-	-	-	-	-	4 292	57.3%
Bulk Water	403	100.0%	-	-	-	-	-	-	403	5.4%
PAYE deductions	688	100.0%	-	-	-	-	-	-	688	9.2%
VAT (output less input)	281	100.0%	-	-	-	-	-	-	281	3.8%
Pensions / Retirement	782	100.0%	-	-	-	-	-	-	782	10.4%
Loan repayments	191	100.0%	-	-	-	-	-	-	191	2.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	848	100.0%	-	-	-	-	-	-	848	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 485	100.0%	-	-	-	-	-	-	7 485	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 576	8.1%	11 731	4.9%	10 261	4.2%	200 226	82.8%	241 794	27.9%	-	-
Electricity	49 628	20.8%	14 406	6.0%	11 648	4.9%	163 316	68.3%	238 998	27.6%	-	-
Property Rates	15 612	11.8%	6 123	4.6%	4 760	3.6%	106 134	80.0%	132 629	15.3%	-	-
Sanitation	5 850	6.3%	3 093	3.3%	2 614	2.8%	82 028	87.7%	93 585	10.8%	-	-
Refuse Removal	4 649	5.5%	2 593	3.0%	2 209	2.6%	75 641	88.9%	85 092	9.8%	-	-
Other	4 743	6.5%	3 376	4.6%	2 982	4.1%	62 198	84.9%	73 298	8.5%	-	-
Total By Income Source	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 237	11.3%	1 281	6.5%	1 284	6.5%	14 963	75.7%	19 766	2.3%	-	-
Business	45 433	40.3%	12 187	10.8%	9 059	8.0%	46 015	40.8%	112 694	13.0%	-	-
Households	49 112	11.3%	25 558	5.9%	22 356	5.1%	338 576	77.7%	435 603	50.3%	-	-
Other	3 275	1.1%	2 295	0.8%	1 775	0.6%	289 989	97.5%	297 335	34.4%	-	-
Total By Customer Group	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 995	11.8%	-	-	160 483	44.1%	160 483	44.1%	363 961	89.8%
Bulk Water	-	-	-	-	11 640	100.0%	-	-	11 640	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 505	100.0%	-	-	-	-	-	-	29 505	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 500	17.9%	-	-	172 123	42.5%	160 483	39.6%	405 106	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 098	100.0%	-	-	-	-	-	-	22 098	30.8%
Bulk Water	239	100.0%	-	-	-	-	-	-	239	3%
PAYE deductions	5 189	100.0%	-	-	-	-	-	-	5 189	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 064	100.0%	-	-	-	-	-	-	4 064	5.7%
Loan repayments	11 573	100.0%	-	-	-	-	-	-	11 573	16.1%
Trade Creditors	28 257	100.0%	-	-	-	-	-	-	28 257	39.3%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	5%
Other	83	100.0%	-	-	-	-	-	-	83	1%
Total	71 831	100.0%	-	-	-	-	-	-	71 831	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 107	98.2%	-	-	22	1.0%	17	.8%	2 146	100.0%
Total	2 107	98.2%	-	-	22	1.0%	17	.8%	2 146	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	21.5%	555	74.2%	32	4.3%	-	-	748	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	161	21.5%	555	74.2%	32	4.3%	-	-	748	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 464	2.7%	1 672	3.0%	2 498	4.5%	49 340	89.8%	54 974	35.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	832	3.6%	466	2.0%	394	1.7%	21 145	92.6%	22 837	14.8%	-	-
Sanitation	431	3.1%	211	1.5%	210	1.5%	13 077	93.9%	13 929	9.0%	-	-
Refuse Removal	465	3.3%	227	1.6%	226	1.6%	13 011	93.4%	13 929	9.0%	-	-
Other	1 730	3.6%	1 590	3.3%	1 321	2.7%	43 968	90.5%	48 610	31.5%	-	-
Total By Income Source	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	952	5.0%	1 338	7.0%	1 219	6.4%	15 499	81.5%	19 008	12.3%	-	-
Business	319	7.0%	205	4.5%	195	4.3%	3 856	84.3%	4 575	3.0%	-	-
Households	3 622	2.8%	2 610	2.0%	3 042	2.3%	120 660	92.9%	129 934	84.2%	-	-
Other	30	3.9%	13	1.7%	193	25.3%	526	69.1%	762	5.5%	-	-
Total By Customer Group	4 922	3.2%	4 167	2.7%	4 649	3.0%	140 541	91.1%	154 279	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 042	100.0%	-	-	-	-	-	-	1 042	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 184	100.0%	-	-	-	-	-	-	1 184	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41	8.9%	-	-	-	-	420	91.1%	461	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85 298	100.0%	-	-	-	-	-	-	85 298	96.9%
Total	87 565	99.5%	-	-	-	-	420	.5%	87 985	100.0%

Contact Details

Municipal Manager	M M Mathabela	013 973 1270
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-
Total By Income Source	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 009	100.0%	-	-	-	-	-	-	17 009	98.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	70.7%	7	2.7%	7	2.7%	63	24.0%	262	1.5%	-	-
Total By Customer Group	17 194	99.6%	7	-	7	-	63	.4%	17 271	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 620	6.5%	709	2.8%	701	2.8%	21 966	87.9%	24 997	29.0%	-	-
Electricity	2 122	10.7%	873	4.4%	950	4.8%	15 808	80.0%	19 753	22.9%	-	-
Property Rates	1 481	8.9%	1 125	6.7%	923	5.5%	13 174	78.9%	16 702	19.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	3.4%	614	2.5%	464	1.9%	22 919	92.3%	24 837	28.8%	-	-
Total By Income Source	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	203	(10.7%)	167	(8.8%)	67	(3.6%)	(2 329)	123.1%	(1 892)	(2.2%)	-	-
Business	1 975	5.9%	1 053	3.2%	946	2.8%	29 257	88.0%	33 230	38.5%	-	-
Households	3 845	7.1%	2 058	3.8%	2 021	3.7%	46 533	85.4%	54 458	63.1%	-	-
Other	39	0.0%	43	0.1%	3	0.0%	407	82.6%	493	0.6%	-	-
Total By Customer Group	6 062	7.0%	3 321	3.8%	3 037	3.5%	73 868	85.6%	86 289	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 721	10.8%	9 108	11.2%	8 734	10.8%	54 412	67.2%	80 975	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	156	100.0%	-	-	-	-	-	-	156	0.1%
Trade Creditors	2 276	47.4%	2 529	52.6%	-	-	-	-	4 804	4.4%
Auditor-General	-	-	-	-	-	-	622	100.0%	622	0.6%
Other	-	-	-	-	-	-	22 626	100.0%	22 626	20.7%
Total	11 153	10.2%	11 637	10.7%	8 734	8.0%	77 660	71.1%	109 184	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 788	7.4%	7	-	889	3.7%	21 502	88.9%	24 186	5.3%	-	-
Electricity	37 775	58.7%	182	3%	8 501	13.2%	17 898	27.8%	64 357	14.1%	-	-
Property Rates	18 802	14.3%	125	1%	6 458	4.9%	105 656	80.6%	131 041	28.8%	-	-
Sanitation	1 097	10.0%	3	-	361	3.3%	9 484	86.6%	10 946	2.4%	-	-
Refuse Removal	4 363	5.1%	38	-	2 057	2.4%	78 655	92.4%	85 113	18.7%	-	-
Other	2 523	1.8%	881	6%	2 768	2.0%	133 958	95.6%	140 130	30.7%	-	-
Total By Income Source	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 764	41.0%	2	-	2 384	35.4%	1 585	23.5%	6 735	1.5%	-	-
Business	33 746	46.0%	742	1.0%	5 945	8.1%	32 895	44.9%	73 328	16.1%	-	-
Households	17 421	6.0%	422	1%	7 635	2.6%	265 305	91.2%	290 783	63.8%	-	-
Other	12 417	14.6%	70	1%	5 072	6.0%	67 369	79.3%	84 927	18.6%	-	-
Total By Customer Group	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 175	100.0%	-	-	-	-	-	-	26 175	18.9%
Bulk Water	3 215	100.0%	-	-	-	-	-	-	3 215	2.3%
PAYE deductions	4 520	100.0%	-	-	-	-	-	-	4 520	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 681	100.0%	-	-	-	-	-	-	5 681	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 869	99.9%	40	1%	-	-	-	-	75 910	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 924	76.9%	83	4%	5 296	22.7%	-	-	23 303	16.8%
Total	133 384	96.1%	123	1%	5 296	3.8%	-	-	138 803	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 720	1.5%	2 793	2.5%	1 270	1.1%	106 539	94.9%	112 322	11.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 072	1%	1 090	1%	1 102	1%	745 804	99.6%	749 068	76.8%	-	-
Sanitation	224	1.4%	252	1.6%	185	1.2%	15 343	95.9%	16 004	1.6%	-	-
Refuse Removal	403	2.3%	368	2.1%	382	2.1%	16 680	93.5%	17 834	1.8%	-	-
Other	1 433	1.8%	1 437	1.8%	1 369	1.7%	75 344	94.7%	79 582	8.2%	-	-
Total By Income Source	4 852	.5%	5 940	6%	4 308	.4%	959 710	98.5%	974 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	788	1%	775	1%	608	1%	783 277	99.7%	785 448	80.6%	-	-
Business	744	2.3%	1 036	3.1%	749	2.3%	30 368	92.3%	32 898	3.4%	-	-
Households	3 294	2.1%	4 102	2.7%	2 925	1.9%	143 455	93.3%	153 777	15.8%	-	-
Other	25	9%	26	1.0%	26	1.0%	2 609	97.1%	2 687	3%	-	-
Total By Customer Group	4 852	.5%	5 940	6%	4 308	.4%	959 710	98.5%	974 810	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	6 032	3.4%	-	-	169 885	96.6%	175 917	63.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 777	5.7%	11 306	11.1%	(2 898)	(2.8%)	87 795	86.1%	101 980	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 777	2.1%	17 338	6.2%	(2 898)	(1.0%)	257 680	92.7%	277 897	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.