

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	4 362 946	1 432 517	32.8%	992 050	22.7%	2 424 567	55.6%	946 626	56.5%	4.8%
Operating Revenue	4 362 946	1 432 517	32.8%	992 050	22.7%	2 424 567	55.6%	946 626	56.5%	4.8%
Property rates	607 672	351 539	57.9%	74 714	12.3%	426 254	70.1%	96 155	86.2%	(22.3%)
Property rates - penalties and collection charges	5 106	1 584	31.0%	1 854	36.3%	3 438	67.3%	1 494	101.9%	24.1%
Service charges - electricity revenue	1 242 029	314 622	25.3%	271 584	21.9%	586 206	47.2%	263 699	47.6%	3.0%
Service charges - water revenue	425 520	103 628	24.4%	117 913	27.9%	221 540	52.1%	115 348	56.0%	2.2%
Service charges - sanitation revenue	180 652	47 222	26.1%	46 806	25.9%	94 028	52.0%	51 400	60.0%	(8.9%)
Service charges - refuse revenue	143 111	36 623	25.6%	36 068	25.2%	72 692	50.8%	30 235	55.6%	19.3%
Service charges - other	(21 699)	(16)	1%	(163)	8%	(179)	8%	4 844	(33.6%)	(103.4%)
Rental of facilities and equipment	35 521	7 376	20.8%	9 589	27.0%	16 965	47.8%	7 686	43.4%	24.8%
Interest earned - external investments	22 338	4 206	18.8%	4 393	19.7%	8 599	38.5%	3 723	27.2%	18.0%
Interest earned - outstanding debtors	77 069	16 813	21.8%	20 008	26.0%	36 821	47.8%	18 110	51.0%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	43 857	5 057	11.5%	9 427	21.5%	14 484	33.0%	6 543	27.7%	44.1%
Licences and permits	15 692	3 655	23.3%	3 303	21.1%	6 958	44.3%	3 647	49.3%	(9.4%)
Agency services	52 643	4 769	9.1%	4 172	7.9%	8 940	17.0%	2 408	29.3%	73.3%
Transfers recognised - operational	1 292 953	474 790	36.7%	328 029	25.4%	802 819	62.1%	276 540	60.5%	18.6%
Other own revenue	231 982	60 143	25.9%	63 770	27.5%	123 913	53.4%	64 335	56.3%	(.9%)
Gains on disposal of PPE	8 502	507	6.0%	582	6.8%	1 088	12.8%	460	4.6%	26.5%
Operating Expenditure	4 483 897	1 070 905	23.9%	965 387	21.5%	2 036 292	45.4%	882 870	46.2%	9.3%
Employee related costs	1 493 383	336 962	22.6%	371 327	24.9%	708 289	47.4%	345 001	48.7%	7.6%
Remuneration of councillors	110 116	24 759	22.5%	26 254	23.8%	51 014	46.3%	23 459	46.9%	11.9%
Debt impairment	272 829	122 235	44.8%	27 870	10.2%	150 105	55.0%	1 664	66.2%	1 574.8%
Depreciation and asset impairment	185 020	423	2%	6 836	3.7%	7 259	3.9%	2 312	3.3%	195.6%
Finance charges	103 951	2 497	2.4%	20 334	19.6%	22 831	22.0%	5 741	16.4%	254.2%
930 520	265 179	28.5%	196 781	21.1%	461 960	49.6%	172 795	45.6%	13.9%	
Other Materials	121 820	24 893	20.4%	27 074	22.2%	51 967	42.7%	29 753	55.0%	(9.0%)
Contractor services	63 294	22 552	35.6%	16 266	25.7%	38 817	61.3%	18 157	87.2%	(10.4%)
Transfers and grants	152 063	33 737	22.2%	39 867	26.2%	73 604	48.4%	33 053	28.7%	20.6%
Other expenditure	1 050 842	237 663	22.6%	232 908	22.2%	470 571	44.8%	250 901	51.1%	(7.2%)
Loss on disposal of PPE	59	5	9.3%	(130)	(220.3%)	(125)	(211.0%)	34	2 454.6%	(480.9%)
Surplus/(Deficit)	(120 950)	361 612		26 662		388 275		63 756		
Transfers recognised - capital	445 503	131 303	29.5%	102 367	23.0%	233 669	52.5%	77 455	47.9%	32.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(13 441)	8 818	(65.6%)	4 434	(33.0%)	13 252	(98.6%)	26	3%	16 705.5%
Surplus/(Deficit) after capital transfers and contributions	311 112	501 733		133 463		635 196		141 238		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	311 112	501 733		133 463		635 196		141 238		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	311 112	501 733		133 463		635 196		141 238		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	311 112	501 733		133 463		635 196		141 238		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	1 259 866	153 271	12.2%	258 226	20.5%	411 497	32.7%	133 884	36.4%	92.9%
Source of Finance	1 259 866	153 271	12.2%	258 226	20.5%	411 497	32.7%	133 884	36.4%	92.9%
National Government	690 378	114 788	16.6%	146 021	21.2%	260 809	37.8%	79 838	50.9%	82.9%
Provincial Government	27 685	3 785	13.7%	5 025	18.2%	8 810	31.8%	8 867	38.6%	(43.3%)
District Municipality	10 600	100	9%	-	-	100	9%	293	82.9%	(100.0%)
Other transfers and grants	60 674	7 840	12.9%	27 837	45.9%	35 677	58.8%	29	6.9%	97 376.4%
Transfers recognised - capital	789 338	126 512	16.0%	178 884	22.7%	305 396	38.7%	89 026	50.3%	100.9%
Borrowing	265 390	13 380	5.0%	48 997	18.5%	62 377	23.5%	22 477	17.6%	118.0%
Internally generated funds	108 249	10 508	9.7%	29 387	27.1%	39 895	36.9%	5 803	13.4%	406.4%
Public contributions and donations	96 889	2 871	3.0%	958	1.0%	3 828	4.0%	16 578	25.3%	(94.2%)
Capital Expenditure Standard Classification	1 259 866	157 399	12.5%	258 226	20.5%	415 625	33.0%	151 818	25.1%	70.1%
Governance and Administration	60 443	8 571	14.2%	9 206	15.2%	17 778	29.4%	8 613	13.7%	6.9%
Executive & Council	31 938	1 765	5.5%	2 395	7.5%	4 161	13.0%	678	1.6%	253.3%
Budget & Treasury Office	8 617	1 643	19.1%	2 377	27.6%	4 020	46.7%	1 628	58.2%	46.0%
Corporate Services	19 889	5 163	26.0%	4 434	22.3%	9 597	48.3%	6 307	36.1%	(29.7%)
Community and Public Safety	141 686	13 287	9.4%	11 175	7.9%	24 462	17.3%	9 627	22.0%	16.1%
Community & Social Services	53 833	8 402	15.6%	4 806	8.9%	13 209	24.5%	1 520	4.6%	216.2%
Sport And Recreation	51 147	3 255	6.4%	3 520	6.9%	6 775	13.2%	2 471	44.5%	42.4%
Public Safety	11 981	398	3.3%	2 464	20.6%	2 862	23.9%	1 165	57.9%	111.6%
Housing	24 688	1 232	5.0%	384	1.6%	1 616	6.5%	4 471	61.7%	(91.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 008	32 665	16.3%	62 176	30.9%	94 840	47.2%	39 546	33.1%	57.2%
Planning and Development	25 038	11 770	47.0%	14 447	57.7%	26 217	104.7%	16 403	34.3%	(11.9%)
Road Transport	175 947	20 893	11.9%	47 724	27.1%	68 617	39.0%	23 143	33.9%	106.2%
Environmental Protection	23	2	9.3%	4	17.4%	6	26.8%	-	3%	(100.0%)
Trading Services	855 887	102 875	12.0%	175 669	20.5%	278 545	32.5%	94 025	24.9%	86.8%
Electricity	224 844	15 735	7.0%	48 896	21.7%	64 630	28.7%	11 973	22.2%	308.4%
Water	318 715	59 789	18.8%	69 062	21.7%	128 851	40.4%	46 659	38.0%	48.0%
Waste Water Management	273 105	25 329	9.3%	53 544	19.6%	78 873	28.9%	31 992	15.0%	67.4%
Waste Management	39 222	2 023	5.2%	4 168	10.6%	6 190	15.8%	3 401	28.4%	22.5%
Other	842	-	-	-	-	-	-	7	36.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	4 791 703	1 554 926	32.5%	1 248 292	26.1%	2 803 218	58.5%	1 155 929	62.9%	8.0%	
Ratepayers and other	2 723 625	784 338	28.8%	710 373	26.1%	1 494 711	54.9%	748 246	60.4%	(5.1%)	
Government - operating	1 268 482	538 960	42.5%	309 439	24.4%	848 399	66.9%	292 222	68.8%	5.9%	
Government - capital	718 518	221 350	30.8%	213 563	29.7%	434 914	60.5%	105 179	69.0%	103.0%	
Interest	81 077	10 277	12.7%	14 917	18.4%	25 194	31.1%	10 264	23.1%	45.3%	
Dividends	1	-	-	-	-	-	-	-	-	-	
Payments	(4 050 076)	(1 210 985)	29.9%	(1 104 656)	27.3%	(2 315 641)	57.2%	(1 035 528)	63.8%	6.7%	
Suppliers and employees	(3 709 651)	(1 168 931)	31.5%	(1 042 263)	28.1%	(2 211 194)	59.6%	(987 784)	69.5%	5.5%	
Finance charges	(171 358)	(2 093)	1.2%	(19 686)	11.5%	(21 779)	12.7%	(5 398)	4.0%	264.7%	
Transfers and grants	(169 067)	(39 961)	23.6%	(42 707)	25.3%	(82 688)	48.9%	(42 346)	40.5%	9%	
Net Cash from/(used) Operating Activities	741 627	343 941	46.4%	143 636	19.4%	487 577	65.7%	120 400	57.6%	19.3%	
Cash Flow from Investing Activities											
Receipts	117 394	16 471	14.0%	112 890	96.2%	129 360	110.2%	47 939	451.6%	135.5%	
Proceeds on disposal of PPE	86 192	3 994	4.6%	268	.3%	4 261	4.9%	9 471	1 037.4%	(97.2%)	
Decrease in non-current debtors	24 860	(1 283)	(5.2%)	202	.8%	(1 081)	(4.4%)	44	.4%	359.5%	
Decrease in other non-current receivables	1 552	(61)	(3.9%)	(7 352)	(473.7%)	(7 413)	(477.7%)	13 886	53 359.1%	(152.9%)	
Decrease (increase) in non-current investments	4 790	13 821	288.5%	119 773	2 500.4%	133 594	2 788.9%	24 538	(2 041.8%)	388.1%	
Payments	(1 100 926)	(159 704)	14.5%	(256 331)	23.3%	(416 035)	37.8%	(118 730)	52.7%	115.9%	
Capital assets	(1 100 926)	(159 704)	14.5%	(256 331)	23.3%	(416 035)	37.8%	(118 730)	52.7%	115.9%	
Net Cash from/(used) Investing Activities	(983 532)	(143 233)	14.6%	(143 442)	14.6%	(286 675)	29.1%	(70 791)	38.3%	102.6%	
Cash Flow from Financing Activities											
Receipts	241 834	19 391	8.0%	77 128	31.9%	96 518	39.9%	30 959	24.0%	149.1%	
Short term loans	(240)	-	-	-	-	-	-	110	.3%	(100.0%)	
Borrowing long term/refinancing	253 528	18 824	7.4%	76 050	30.0%	94 874	37.4%	30 784	29.2%	147.0%	
Increase (decrease) in consumer deposits	(11 454)	566	(4.9%)	1 078	(9.4%)	1 644	(14.4%)	64	42.7%	1 579.5%	
Payments	(52 387)	(3 233)	6.2%	(6 587)	12.6%	(9 820)	18.7%	(5 970)	39.7%	10.3%	
Repayment of borrowing	(52 387)	(3 233)	6.2%	(6 587)	12.6%	(9 820)	18.7%	(5 970)	39.7%	10.3%	
Net Cash from/(used) Financing Activities	189 447	16 157	8.5%	70 541	37.2%	86 699	45.8%	24 989	21.8%	182.3%	
Net Increase/(Decrease) in cash held	(52 458)	216 865	(413.4%)	70 735	(134.8%)	287 600	(548.3%)	74 598	63.4%	(5.2%)	
Cash/cash equivalents at the year begin:	339 369	346 464	102.1%	563 329	166.0%	346 464	102.1%	311 931	85.6%	80.6%	
Cash/cash equivalents at the year end:	286 911	563 329	196.3%	634 065	221.0%	634 065	221.0%	386 529	71.6%	64.0%	

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	38 556	8.6%	23 672	5.3%	20 433	4.6%	365 062	81.5%	447 723	24.7%	13 528	3.0%
Electricity	64 604	26.4%	23 416	9.6%	13 276	5.4%	143 718	58.7%	245 013	13.5%	5 806	2.4%
Property Rates	29 428	7.6%	15 506	4.0%	10 263	2.6%	333 026	85.8%	388 224	21.4%	5 550	1.4%
Sanitation	12 293	6.2%	8 304	4.2%	6 918	3.5%	169 486	86.0%	197 001	10.9%	8 852	4.5%
Refuse Removal	10 805	5.8%	6 866	3.7%	6 030	3.2%	163 523	87.3%	187 224	10.3%	4 315	2.3%
Other	13 579	3.9%	35 186	10.1%	7 933	2.3%	293 191	83.8%	349 889	19.3%	279	1.1%
Total By Income Source	169 264	9.3%	112 951	6.2%	64 853	3.6%	1 468 006	80.9%	1 815 074	100.0%	38 329	2.1%
Debtor Age Analysis By Customer Group												
Government	11 501	6.1%	32 760	17.5%	4 551	2.4%	138 376	73.9%	187 188	10.3%	78	-
Business	51 247	21.6%	18 081	7.6%	10 579	4.5%	157 003	66.3%	236 910	13.1%	643	.3%
Households	90 958	7.5%	55 945	4.6%	44 139	3.6%	1 027 966	84.3%	1 219 008	67.2%	35 679	2.9%
Other	15 558	9.0%	6 164	3.6%	5 584	3.2%	144 662	84.1%	171 968	9.5%	1 930	1.1%
Total By Customer Group	169 264	9.3%	112 951	6.2%	64 853	3.6%	1 468 006	80.9%	1 815 074	100.0%	38 329	2.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 737	64.4%	2 578	4.8%	2 626	4.9%	13 961	25.9%	53 903	28.4%
Bulk Water	8 340	17.3%	496	1.0%	1 414	2.9%	37 969	78.7%	48 220	25.4%
PAYE deductions	5 470	91.8%	77	1.3%	80	1.3%	331	5.6%	5 958	3.1%
VAT (output less input)	2 299	100.0%	-	-	-	-	-	-	2 299	1.2%
Pensions / Retirement	4 678	98.5%	71	1.5%	-	-	-	-	4 748	2.5%
Loan repayments	396	31.1%	28	2.2%	54	4.2%	797	62.5%	1 275	.7%
Trade Creditors	17 364	56.7%	2 238	7.3%	2 325	7.6%	8 690	28.4%	30 616	16.1%
Auditor-General	5 001	17.9%	3 705	13.3%	1 463	5.2%	17 710	63.5%	27 879	14.7%
Other	12 175	81.9%	384	2.6%	77	.5%	2 236	15.0%	14 873	7.8%
Total	90 460	47.7%	9 578	5.0%	8 039	4.2%	81 695	43.0%	189 771	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 013	29.0%	738	21.1%	362	10.3%	1 385	39.6%	3 499	8.1%	-	-
Electricity	3 160	39.9%	1 389	17.5%	754	9.5%	2 424	33.1%	7 926	18.3%	-	-
Property Rates	759	6.7%	331	2.9%	208	1.8%	10 000	88.5%	11 299	26.0%	-	-
Sanitation	642	7.5%	435	5.1%	351	4.1%	7 138	83.3%	8 566	19.7%	-	-
Refuse Removal	339	6.7%	244	4.8%	181	3.6%	4 265	84.8%	5 029	11.6%	-	-
Other	718	10.1%	549	7.7%	207	2.9%	5 630	79.2%	7 104	16.4%	-	-
Total By Income Source	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	382	8.4%	419	9.2%	349	7.6%	3 420	74.8%	4 570	10.5%	-	-
Business	2 781	31.0%	1 181	13.2%	508	5.7%	4 494	50.1%	8 964	20.6%	-	-
Households	3 295	11.8%	1 871	6.7%	1 051	3.8%	21 734	77.8%	27 951	64.4%	-	-
Other	175	9.0%	215	11.1%	155	8.0%	1 394	71.9%	1 939	4.5%	-	-
Total By Customer Group	6 633	15.3%	3 686	8.5%	2 063	4.8%	31 042	71.5%	43 424	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	520	5.6%	400	4.3%	455	4.9%	7 968	85.3%	9 343	18.4%	-	-
Electricity	1 525	15.1%	1 122	11.1%	1 788	17.7%	5 673	56.1%	10 109	19.9%	-	-
Property Rates	2 461	14.5%	4 889	28.9%	1 837	10.9%	7 734	45.7%	16 921	33.4%	-	-
Sanitation	459	11.8%	661	17.0%	304	7.9%	2 452	63.3%	3 876	7.6%	-	-
Refuse Removal	539	5.6%	421	4.4%	386	4.0%	8 298	86.0%	9 644	19.0%	-	-
Other	25	3.0%	19	2.4%	41	5.0%	740	89.6%	825	1.6%	-	-
Total By Income Source	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	223	6.0%	225	6.0%	323	8.6%	2 967	79.4%	3 739	7.4%	-	-
Business	1 436	17.0%	948	11.2%	1 243	14.7%	4 844	57.2%	8 471	16.7%	-	-
Households	3 866	10.1%	6 336	16.5%	3 243	8.5%	24 929	65.0%	38 375	75.7%	-	-
Other	3	2.1%	3	2.1%	3	2.1%	124	93.8%	132	3.3%	-	-
Total By Customer Group	5 528	10.9%	7 512	14.8%	4 813	9.5%	32 864	64.8%	50 717	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	185	18.9%	490	50.1%	303	31.0%	979	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	185	18.9%	490	50.1%	303	31.0%	979	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	58	100.0%	-	-	-	-	-	-	58	100.0%
Total	58	100.0%	-	-	-	-	-	-	58	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	296	3.2%	206	2.2%	182	2.0%	8 545	92.6%	9 229	22.9%	-	-
Electricity	355	19.1%	95	5.1%	52	2.8%	1 353	72.9%	1 855	4.6%	-	-
Property Rates	184	1.8%	118	1.2%	83	.8%	9 680	96.2%	10 065	24.9%	-	-
Sanitation	122	2.1%	122	2.1%	114	2.0%	5 485	93.9%	5 843	14.5%	-	-
Refuse Removal	168	2.5%	151	2.2%	139	2.1%	6 334	93.3%	6 792	16.8%	-	-
Other	64	1.0%	82	1.2%	37	.6%	6 384	97.2%	6 567	16.3%	-	-
Total By Income Source	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	44.3%	1	3.2%	0	.6%	23	51.9%	45	1.1%	-	-
Business	197	10.4%	49	2.6%	35	1.9%	1 608	85.1%	1 889	4.7%	-	-
Households	912	2.5%	699	1.9%	556	1.5%	34 575	94.1%	36 743	91.1%	-	-
Other	61	3.7%	24	1.4%	16	1.0%	1 574	94.0%	1 675	4.2%	-	-
Total By Customer Group	1 190	2.9%	774	1.9%	608	1.5%	37 780	93.6%	40 351	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23	52.0%	21	48.0%	-	-	-	-	44	2.7%
Bulk Water	95	100.0%	-	-	-	-	-	-	95	5.8%
PAYE deductions	122	100.0%	-	-	-	-	-	-	122	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	35.3%	138	64.7%	-	-	-	-	213	13.0%
Auditor-General	631	55.3%	-	-	511	44.7%	-	-	1 142	69.8%
Other	22	100.0%	-	-	-	-	-	-	22	1.3%
Total	968	59.1%	159	9.7%	511	31.2%	-	-	1 637	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	952	10.6%	791	8.8%	397	4.4%	6 805	76.1%	8 945	20.9%	-	-
Electricity	3 699	44.0%	1 140	13.6%	855	10.2%	2 703	32.2%	8 397	19.6%	-	-
Property Rates	1 220	10.7%	662	5.8%	368	3.2%	9 162	80.3%	11 413	26.6%	-	-
Sanitation	313	11.6%	152	5.6%	90	3.3%	2 138	79.4%	2 693	6.3%	-	-
Refuse Removal	658	10.5%	292	4.7%	191	3.1%	5 108	81.7%	6 250	14.6%	-	-
Other	191	3.7%	166	3.2%	106	2.1%	4 682	91.0%	5 144	12.0%	-	-
Total By Income Source	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	260	19.1%	150	11.0%	65	4.8%	888	65.2%	1 362	3.2%	-	-
Business	2 754	22.7%	1 229	10.1%	934	7.7%	7 235	59.5%	12 152	28.4%	-	-
Households	4 020	13.7%	1 825	6.2%	1 009	3.4%	22 475	76.6%	29 329	68.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 034	16.4%	3 203	7.5%	2 008	4.7%	30 598	71.4%	42 843	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	354	5.6%	278	4.4%	274	4.3%	5 445	85.7%	6 351	22.7%	-	-
Electricity	197	5.2%	176	4.7%	157	4.2%	3 242	85.9%	3 773	13.5%	-	-
Property Rates	142	2.0%	110	1.6%	103	1.5%	6 684	94.9%	7 040	25.1%	-	-
Sanitation	96	7.1%	84	6.3%	74	5.5%	1 095	81.1%	1 349	4.8%	-	-
Refuse Removal	135	4.6%	125	4.2%	117	4.0%	2 577	87.2%	2 954	10.5%	-	-
Other	76	1.2%	76	1.2%	74	1.1%	6 325	96.6%	6 551	23.4%	-	-
Total By Income Source	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	100.0%		
Debtor Age Analysis By Customer Group												
Government	103	4.7%	88	4.0%	97	4.4%	1 909	86.9%	2 198	7.8%	-	-
Business	124	5.9%	103	4.9%	93	4.5%	1 773	84.7%	2 094	7.5%	-	-
Households	643	3.4%	553	3.0%	507	2.7%	16 949	90.9%	18 652	66.6%	-	-
Other	128	2.5%	105	2.1%	103	2.0%	4 736	93.4%	5 073	18.1%	-	-
Total By Customer Group	999	3.6%	850	3.0%	800	2.9%	25 367	90.5%	28 017	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	2.9%	165	5.0%	149	4.5%	2 902	87.6%	3 312	52.9%
Bulk Water	(37)	(4.2%)	240	27.3%	106	12.1%	569	64.8%	878	14.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	3.9%
Auditor-General	17	2.2%	16	2.2%	14	1.8%	704	93.8%	751	12.0%
Other	77	7.1%	-	-	-	-	1 004	92.9%	1 081	17.3%
Total	395	6.3%	421	6.7%	269	4.3%	5 179	82.7%	6 264	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	457	6.4%	308	4.3%	249	3.5%	6 085	85.7%	7 099	24.1%	-	-
Electricity	904	25.0%	373	10.3%	213	5.9%	2 126	58.8%	3 615	12.3%	-	-
Property Rates	535	8.4%	144	2.3%	109	1.7%	5 561	87.6%	6 349	21.6%	-	-
Sanitation	237	7.7%	149	4.8%	131	4.2%	2 587	83.3%	3 104	10.6%	-	-
Refuse Removal	300	5.5%	221	4.0%	197	3.6%	4 760	86.9%	5 479	18.6%	-	-
Other	85	2.3%	61	1.6%	54	1.4%	3 561	94.7%	3 761	12.8%	-	-
Total By Income Source	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	183	12.5%	148	10.1%	79	5.4%	1 051	71.9%	1 461	5.0%	-	-
Business	528	28.8%	133	7.3%	90	4.9%	1 080	59.0%	1 832	6.2%	-	-
Households	1 731	6.7%	898	3.5%	762	3.0%	22 326	86.8%	25 717	87.5%	-	-
Other	76	19.2%	78	19.5%	21	5.4%	223	56.0%	398	1.4%	-	-
Total By Customer Group	2 518	8.6%	1 257	4.3%	953	3.2%	24 680	83.9%	29 407	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	53.7%	18	7.1%	99	39.2%	-	-	254	16.4%
Auditor-General	1 061	82.1%	2	.1%	18	1.4%	211	16.4%	1 292	83.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 197	77.5%	19	1.3%	117	7.6%	211	13.7%	1 545	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	207	10.8%	78	4.1%	53	2.8%	1 571	82.3%	1 908	17.1%	-	-
Electricity	666	58.7%	77	6.8%	63	5.5%	329	29.0%	1 134	10.1%	-	-
Property Rates	343	9.6%	37	1.0%	131	3.7%	3 062	85.7%	3 572	32.0%	-	-
Sanitation	158	10.7%	54	3.6%	48	3.3%	1 209	82.4%	1 468	13.1%	-	-
Refuse Removal	139	8.2%	55	3.3%	53	3.1%	1 451	85.4%	1 699	15.2%	-	-
Other	140	10.1%	32	2.3%	100	7.2%	1 123	80.5%	1 396	12.5%	-	-
Total By Income Source	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	20.4%	(158)	(31.7%)	(56)	(11.3%)	610	122.6%	497	4.5%	-	-
Business	420	35.6%	115	9.8%	104	8.8%	541	45.8%	1 180	10.6%	-	-
Households	903	12.0%	220	2.9%	263	3.5%	6 131	81.6%	7 518	67.3%	-	-
Other	227	11.5%	155	7.8%	138	6.9%	1 462	73.8%	1 982	17.7%	-	-
Total By Customer Group	1 652	14.8%	333	3.0%	448	4.0%	8 744	78.2%	11 176	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	97.5%	2	2.5%	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	97.5%	2	2.5%	-	-	-	-	62	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	45 496	10 188	22.4%	9 042	19.9%	19 230	42.3%	12 635	31.5%		(28.4%)
Property rates	17 216	17 215	100.0%	-	-	17 215	100.0%	-	794.0%	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 672	1 114	23.8%	1 092	23.4%	2 206	47.2%	894	46.3%	22.1%	-
Service charges - water revenue	5 483	900	16.4%	1 285	23.4%	2 184	39.8%	1 094	51.6%	17.4%	-
Service charges - sanitation revenue	744	172	23.1%	173	23.2%	345	46.3%	158	51.3%	9.0%	-
Service charges - refuse revenue	565	131	23.3%	132	23.4%	263	46.6%	116	45.0%	13.3%	-
Service charges - other	(14 513)	(14 778)	101.8%	0	-	(14 778)	101.8%	0	(205 271.5%)	104.8%	-
Rental of facilities and equipment	100	14	14.2%	48	48.3%	63	62.5%	48	58.4%	1.1%	-
Interest earned - external investments	200	70	34.9%	91	45.5%	161	80.4%	87	86.8%	4.1%	-
Interest earned - outstanding debtors	712	197	27.6%	216	30.4%	413	58.0%	211	75.7%	2.7%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	20	3	17.0%	6	32.0%	10	49.0%	4	18.6%	62.8%	-
Licences and permits	30	8	26.4%	6	21.3%	14	47.7%	9	92.0%	(26.1%)	-
Agency services	100	29	28.8%	31	30.7%	60	59.5%	28	56.0%	9.4%	-
Transfers recognised - operational	28 984	5 110	17.6%	5 957	20.6%	11 067	38.2%	9 982	42.5%	(40.3%)	-
Other own revenue	1 182	3	3%	5	4%	8	6%	3	112.8%	43.0%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 744	6 420	14.0%	7 612	16.6%	14 031	30.7%	7 204	36.2%		5.7%
Employee related costs	11 550	2 288	19.8%	2 433	21.1%	4 721	40.9%	1 834	40.9%	32.7%	-
Remuneration of councillors	1 774	411	23.2%	421	23.7%	832	46.9%	381	44.3%	10.5%	-
Debt impairment	1 913	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 300	-	-	-	-	-	-	-	-	-	-
Finance charges	221	-	-	-	-	-	-	6	4.9%	(100.0%)	-
Bulk purchases	5 687	978	17.2%	1 339	23.5%	2 318	40.7%	986	32.1%	35.8%	-
Other Materials	1 153	-	-	-	-	-	-	-	-	-	-
Contracts services	10	44	441.5%	65	653.0%	109	1 094.5%	62	2 181.4%	5.5%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 134	2 698	12.8%	3 353	15.9%	6 051	28.6%	3 934	190.4%	(14.8%)	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	3 769		1 430		5 199		5 432			
Transfers recognised - capital	10 093	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 845	3 769		1 430		5 199		5 432			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 845	3 769		1 430		5 199		5 432			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 845	3 769		1 430		5 199		5 432			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 845	3 769		1 430		5 199		5 432			

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	10 133	176	1.7%	585	5.8%	762	7.5%	1 140	12.7%		(48.7%)
National Government	10 093	176	1.7%	559	5.5%	735	7.3%	797	6.4%	(29.9%)	-
Provincial Government	-	-	-	-	-	-	-	45	15.1%	(100.0%)	-
District Municipality	-	-	-	-	-	-	-	293	82.9%	(100.0%)	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 093	176	1.7%	559	5.5%	735	7.3%	1 135	7.8%		(50.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	40	-	-	27	66.9%	27	66.9%	5	8.5%	406.1%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 133	176	1.7%	585	5.8%	762	7.5%	1 140	12.7%		(48.7%)
Governance and Administration	40	-	-	27	66.9%	27	66.9%	5	17.0%		406.1%
Executive & Council	40	-	-	27	66.9%	27	66.9%	5	17.0%	406.1%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 912	176	6.1%	559	19.2%	735	25.2%	293	14.0%		90.9%
Community & Social Services	2 912	176	6.1%	559	19.2%	735	25.2%	293	14.0%	90.9%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 450	-	-	-	-	-	-	45	59.8%		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 450	-	-	-	-	-	-	45	59.8%	(100.0%)	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 731	-	-	-	-	-	-	797	11.5%		(100.0%)
Electricity	1 000	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	797	11.5%	(100.0%)	-
Waste Water Management	2 731	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	486	5.8%	462	5.5%	343	4.1%	7 082	84.6%	8 373	59.5%	-	-
Electricity	160	31.9%	75	14.9%	28	5.6%	239	47.6%	501	3.6%	-	-
Property Rates	65	3.3%	38	2.0%	25	1.3%	1 809	93.5%	1 958	13.9%	-	-
Sanitation	122	7.6%	56	3.5%	47	2.9%	1 390	86.0%	1 616	11.5%	-	-
Refuse Removal	66	4.4%	50	3.3%	44	3.0%	1 329	89.3%	1 488	10.6%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Income Source	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32	11.2%	21	7.2%	7	2.6%	224	79.0%	284	2.0%	-	-
Business	143	31.6%	69	15.2%	23	5.1%	217	48.0%	452	3.2%	-	-
Households	724	5.5%	592	4.5%	457	3.5%	11 428	86.6%	13 200	93.8%	-	-
Other	36	26.9%	3	1.9%	4	2.6%	93	68.7%	136	1.0%	-	-
Total By Customer Group	935	6.6%	684	4.9%	491	3.5%	11 962	85.0%	14 072	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	318	100.0%	-	-	-	-	-	-	318	6.8%
Bulk Water	-	-	225	100.0%	-	-	-	-	225	4.8%
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	91	100.0%	-	-	-	-	-	-	91	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	8.8%	247	47.6%	163	31.5%	62	12.1%	518	11.1%
Auditor-General	554	16.3%	306	9.0%	130	3.8%	2 400	70.8%	3 391	72.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	24.3%	778	16.7%	294	6.3%	2 463	52.7%	4 671	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	72 168	26 890	37.3%	12 249	17.0%	39 140	54.2%	17 118	44.8%	(28.4%)	
Ratepayers and other	19 550	1 967	10.1%	2 197	11.2%	4 164	21.3%	5 602	40.3%	(60.8%)	
Government - operating	50 982	24 849	48.7%	9 913	19.4%	34 762	68.2%	11 173	47.3%	(11.3%)	
Government - capital	536	-	-	-	-	-	-	61	77.2%	(100.0%)	
Interest	1 100	75	6.8%	139	12.6%	213	19.4%	282	14.8%	(50.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 456)	(19 007)	25.9%	(31 426)	42.8%	(50 433)	68.7%	(17 822)	32.9%	76.3%	
Suppliers and employees	(66 588)	(18 377)	27.6%	(29 716)	44.6%	(48 092)	72.2%	(17 668)	46.9%	68.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 868)	(630)	9.2%	(1 710)	24.9%	(2 340)	34.1%	(153)	6%	1 015.0%	
Net Cash from/(used) Operating Activities	(1 288)	7 883	(612.1%)	(19 176)	1 488.9%	(11 293)	876.8%	(703)	(33.8%)	2 627.4%	
Cash Flow from Investing Activities											
Receipts	-	(10 000)	-	22 720	-	12 720	-	5 747	-	295.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 747	-	(100.0%)	
Decrease (increase) in non-current investments	-	(10 000)	-	22 720	-	12 720	-	-	-	(100.0%)	
Payments	(1 495)	(11)	7%	(364)	24.4%	(375)	25.1%	-	-	(100.0%)	
Capital assets	(1 495)	(11)	7%	(364)	24.4%	(375)	25.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	22 356	(1 495.2%)	12 345	(825.7%)	5 747	(478.1%)	289.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 783)	(2 127)	76.4%	3 180	(114.2%)	1 052	(37.8%)	5 044	(61.3%)	(37.0%)	
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	2 139	4.8%	4 267	9.5%	3 501	2%	(38.9%)	
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	5 319	12.7%	5 319	12.7%	8 545	16.5%	(37.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	229	2.0%	236	2.1%	183	1.6%	10 679	94.3%	11 327	36.2%	-	-
Electricity	80	5.4%	48	3.2%	33	2.2%	1 319	89.1%	1 480	4.7%	-	-
Property Rates	296	3.8%	274	3.5%	262	3.4%	6 905	89.2%	7 737	24.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	2.4%	229	2.1%	194	1.8%	10 099	93.7%	10 776	34.4%	-	-
Total By Income Source	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	100.0%		
Debtor Age Analysis By Customer Group												
Government	16	1.2%	49	3.8%	13	1.0%	1 225	94.0%	1 302	4.2%	-	-
Business	307	7.0%	281	6.4%	249	5.7%	3 529	80.8%	4 366	13.9%	-	-
Households	464	1.9%	438	1.8%	394	1.6%	22 614	94.6%	23 910	76.3%	-	-
Other	72	4.2%	20	1.1%	16	.9%	1 633	93.8%	1 741	5.6%	-	-
Total By Customer Group	859	2.7%	788	2.5%	672	2.1%	29 001	92.6%	31 320	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	840	100.0%	-	-	-	-	-	-	840	31.7%
Bulk Water	44	100.0%	-	-	-	-	-	-	44	1.7%
PAYE deductions	162	100.0%	-	-	-	-	-	-	162	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	11.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	735	100.0%	-	-	-	-	735	27.8%
Other	209	39.8%	246	46.7%	60	11.3%	12	2.2%	527	19.9%
Total	1 595	60.3%	981	37.1%	60	2.3%	12	.4%	2 647	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	286	1.4%	587	2.8%	404	1.9%	19 659	93.9%	20 935	36.2%	-	-
Electricity	786	15.4%	830	16.2%	315	6.2%	3 182	62.2%	5 113	8.8%	-	-
Property Rates	(30)	(.7%)	123	2.7%	101	2.2%	4 281	95.7%	4 474	7.7%	-	-
Sanitation	332	3.6%	275	2.9%	217	2.3%	8 534	91.2%	9 358	16.2%	-	-
Refuse Removal	70	.5%	205	1.5%	187	1.4%	12 976	96.6%	13 438	23.2%	-	-
Other	(22)	(.5%)	45	1.0%	34	.7%	4 452	98.7%	4 509	7.8%	-	-
Total By Income Source	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	10.6%	238	25.4%	108	11.6%	491	52.4%	936	1.6%	-	-
Business	218	6.0%	296	8.2%	153	4.2%	2 956	81.6%	3 622	6.3%	-	-
Households	1 106	2.1%	1 531	2.9%	995	1.9%	49 637	93.2%	53 269	92.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 422	2.5%	2 065	3.6%	1 257	2.2%	53 083	91.8%	57 827	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	86.5%	38	13.5%	-	-	-	-	281	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 028	100.0%	-	-	-	-	-	-	2 028	87.8%
Total	2 271	98.4%	38	1.6%	-	-	-	-	2 310	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	38.2%	71	15.2%	24	5.2%	194	41.4%	470	7.6%	-	-
Electricity	473	38.8%	96	7.9%	72	5.9%	577	47.4%	1 219	19.7%	-	-
Property Rates	17	6%	19	6%	18	6%	3 026	98.2%	3 080	49.8%	-	-
Sanitation	125	31.1%	30	7.4%	27	6.7%	219	54.7%	400	6.5%	-	-
Refuse Removal	136	32.1%	41	9.7%	22	5.2%	225	52.9%	424	6.9%	-	-
Other	593	100.0%	-	-	-	-	-	-	593	9.6%	-	-
Total By Income Source	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73	38.1%	10	5.2%	19	10.2%	88	46.4%	190	3.1%	-	-
Business	163	70.3%	22	9.6%	3	1.5%	43	18.6%	232	3.7%	-	-
Households	1 275	22.2%	221	3.8%	139	2.4%	4 103	71.5%	5 737	92.7%	-	-
Other	14	52.1%	5	17.7%	1	5.1%	7	25.1%	28	4%	-	-
Total By Customer Group	1 524	24.6%	258	4.2%	163	2.6%	4 241	68.6%	6 187	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	139	3.3%	99	2.4%	909	21.8%	3 018	72.5%	4 165	14.1%	-	-
Electricity	493	4.3%	1 344	11.7%	379	3.3%	9 279	80.7%	11 495	38.9%	-	-
Property Rates	242	3.2%	455	6.0%	217	2.8%	6 710	88.0%	7 624	25.8%	-	-
Sanitation	139	3.8%	108	2.9%	99	2.7%	3 329	90.6%	3 675	12.4%	-	-
Refuse Removal	75	3.4%	69	3.1%	64	2.9%	2 004	90.6%	2 212	7.5%	-	-
Other	21	5.3%	23	5.8%	23	5.8%	332	83.2%	399	1.3%	-	-
Total By Income Source	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	1.6%	41	1.2%	263	7.7%	3 058	89.5%	3 417	11.6%	-	-
Business	154	8.4%	134	7.3%	153	8.4%	1 384	75.8%	1 825	6.2%	-	-
Households	807	4.0%	1 834	9.0%	1 135	5.6%	16 520	81.4%	20 296	68.6%	-	-
Other	93	2.3%	89	2.2%	140	3.5%	3 710	92.0%	4 032	13.6%	-	-
Total By Customer Group	1 109	3.8%	2 098	7.1%	1 691	5.7%	24 672	83.4%	29 570	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	199	1.9%	136	1.3%	164	1.6%	10 065	95.3%	10 565	27.2%	-	-
Electricity	464	7.7%	145	2.4%	160	2.6%	5 278	87.3%	6 046	15.6%	-	-
Property Rates	36	8%	3	1%	14	3%	4 674	98.9%	4 727	12.2%	-	-
Sanitation	160	1.7%	146	1.6%	144	1.6%	8 763	95.1%	9 213	23.7%	-	-
Refuse Removal	91	1.8%	82	1.6%	81	1.6%	4 882	95.1%	5 135	13.2%	-	-
Other	54	1.7%	52	1.7%	50	1.6%	2 956	95.0%	3 112	8.0%	-	-
Total By Income Source	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	9.6%	79	5.9%	53	3.9%	1 084	80.6%	1 344	3.5%	-	-
Business	23	3.7%	7	1.1%	6	1.0%	574	94.2%	609	1.6%	-	-
Households	852	2.3%	477	1.3%	552	1.5%	34 922	94.9%	36 804	94.9%	-	-
Other	1	2.3%	1	2.0%	0	1.0%	39	94.7%	41	1%	-	-
Total By Customer Group	1 004	2.6%	564	1.5%	612	1.6%	36 618	94.4%	38 798	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	757	24.6%	16	5%	445	14.5%	1 857	60.4%	3 075	26.6%
Bulk Water	0	7.6%	0	7.6%	0	7.6%	2	77.3%	3	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	278	8.3%	399	11.9%	423	12.6%	2 247	67.1%	3 347	29.0%
Auditor-General	65	1.3%	1 530	29.9%	26	5%	3 498	68.3%	5 119	44.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 101	9.5%	1 945	16.8%	894	7.7%	7 604	65.9%	11 544	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	630	5.6%	592	5.3%	350	3.1%	9 632	86.0%	11 204	32.0%	-	-
Electricity	1 079	32.4%	644	19.3%	141	4.2%	1 469	44.1%	3 332	9.5%	-	-
Property Rates	384	3.8%	288	2.8%	181	1.8%	9 358	91.6%	10 211	29.1%	-	-
Sanitation	267	3.7%	204	2.8%	124	1.7%	6 572	91.7%	7 166	20.5%	-	-
Refuse Removal	107	5.8%	77	4.1%	48	2.6%	1 633	87.6%	1 866	5.3%	-	-
Other	54	4.3%	17	1.4%	44	3.5%	1 144	90.9%	1 259	3.6%	-	-
Total By Income Source	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	18.1%	49	9.8%	46	9.3%	312	62.8%	497	1.4%	-	-
Business	656	36.6%	503	28.1%	86	4.8%	549	30.6%	1 794	5.1%	-	-
Households	1 603	5.0%	1 259	3.9%	752	2.4%	28 324	88.7%	31 938	91.2%	-	-
Other	172	21.2%	10	1.3%	4	.4%	623	77.0%	808	2.3%	-	-
Total By Customer Group	2 521	7.2%	1 822	5.2%	888	2.5%	29 807	85.1%	35 038	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	746	100.0%	-	-	-	-	-	-	746	10.9%
Bulk Water	-	-	-	-	-	-	781	100.0%	781	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	5.4%	95	4.3%	547	24.9%	1 432	65.3%	2 192	31.9%
Auditor-General	-	-	-	-	-	-	3 146	100.0%	3 146	45.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	865	12.6%	95	1.4%	547	8.0%	5 359	78.1%	6 866	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	148	100.0%	-	-	-	-	-	-	148	100.0%
Total	148	100.0%	-	-	-	-	-	-	148	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50	1.0%	-	-	67	1.3%	4 895	97.7%	5 011	27.6%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(6)	(1.1%)	0	-	0	-	4 651	100.1%	4 646	25.6%	-	-
Sanitation	55	1.4%	0	-	66	1.7%	3 693	96.8%	3 815	21.0%	-	-
Refuse Removal	70	1.6%	0	-	70	1.6%	4 208	96.8%	4 348	23.9%	-	-
Other	(740)	(213.3%)	-	-	85	24.5%	1 002	288.9%	347	1.9%	-	-
Total By Income Source	(572)	(3.1%)	0	-	288	1.6%	18 451	101.6%	18 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(4%)	-	-	3	1%	2 139	100.2%	2 134	11.7%	-	-
Business	3	4%	-	-	45	5.5%	767	94.1%	815	4.5%	-	-
Households	(441)	(3.2%)	0	-	183	1.3%	14 237	101.8%	13 979	76.9%	-	-
Other	(127)	(10.2%)	-	-	58	4.7%	1 308	105.6%	1 239	6.8%	-	-
Total By Customer Group	(572)	(3.1%)	0	-	288	1.6%	18 451	101.6%	18 167	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	136	21.9%	77	12.4%	80	12.8%	331	53.0%	624	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	66.2%	71	33.8%	-	-	-	-	209	3.3%
Loan repayments	28	3.1%	28	3.1%	54	6.0%	797	87.8%	907	14.6%
Trade Creditors	741	44.5%	165	9.9%	131	7.9%	628	37.7%	1 665	26.7%
Auditor-General	191	7.2%	16	6%	-	-	2 436	92.2%	2 643	42.4%
Other	28	15.1%	14	7.8%	14	7.8%	128	69.3%	185	3.0%
Total	1 263	20.3%	371	6.0%	279	4.5%	4 319	69.3%	6 233	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	634	3.0%	1 065	5.0%	487	2.3%	18 974	89.7%	21 161	21.7%	-	-
Electricity	7 545	24.8%	1 662	5.5%	780	2.6%	20 434	67.2%	30 422	31.1%	-	-
Property Rates	1 077	4.7%	355	1.5%	422	1.8%	21 148	91.9%	23 002	23.5%	-	-
Sanitation	260	3.3%	198	2.5%	237	3.0%	7 133	91.1%	7 827	8.0%	-	-
Refuse Removal	193	2.6%	154	2.1%	154	2.1%	6 984	93.3%	7 484	7.7%	-	-
Other	154	2.0%	127	1.6%	148	1.9%	7 406	94.5%	7 836	8.0%	-	-
Total By Income Source	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	764	14.6%	114	2.2%	204	3.9%	4 158	79.4%	5 240	5.4%	-	-
Business	70	4.7%	84	5.5%	60	4.0%	1 294	85.8%	1 508	1.5%	-	-
Households	9 015	10.0%	3 351	3.7%	1 949	2.2%	75 938	84.1%	90 253	92.3%	-	-
Other	14	1.9%	12	1.6%	16	2.1%	689	94.3%	730	7.7%	-	-
Total By Customer Group	9 863	10.1%	3 561	3.6%	2 228	2.3%	82 079	84.0%	97 732	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 062	100.0%	-	-	-	-	-	-	3 062	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	625	100.0%	-	-	-	-	-	-	625	12.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	552	100.0%	-	-	-	-	-	-	552	11.1%
Loan repayments	345	100.0%	-	-	-	-	-	-	345	7.0%
Trade Creditors	266	72.2%	51	13.9%	51	13.9%	-	-	369	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 850	97.9%	51	1.0%	51	1.0%	-	-	4 952	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 273	57.9%	407	3.8%	369	3.4%	3 794	35.0%	10 842	25.0%	-	-
Electricity	11 903	85.3%	388	2.8%	223	1.6%	1 438	10.3%	13 952	32.1%	-	-
Property Rates	3 540	62.9%	188	3.3%	106	1.9%	1 792	31.9%	5 626	13.0%	-	-
Sanitation	1 602	58.5%	162	5.9%	108	3.9%	865	31.6%	2 737	6.3%	-	-
Refuse Removal	1 318	48.9%	175	6.5%	141	5.2%	1 060	39.3%	2 694	6.2%	-	-
Other	3 457	45.8%	471	6.2%	300	4.0%	3 327	44.0%	7 556	17.4%	-	-
Total By Income Source	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 245	25.6%	721	8.2%	491	5.6%	5 324	60.6%	8 781	20.2%	-	-
Business	10 371	73.7%	178	1.3%	174	1.2%	3 355	23.8%	14 079	32.4%	-	-
Households	10 657	67.8%	892	5.7%	582	3.7%	3 597	22.9%	15 728	36.2%	-	-
Other	4 819	100.0%	-	-	-	-	-	-	4 819	11.1%	-	-
Total By Customer Group	28 093	64.7%	1 791	4.1%	1 247	2.9%	12 276	28.3%	43 408	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	319	2.7%	261	2.2%	195	1.7%	10 943	93.4%	11 717	35.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26	7%	23	6%	18	5%	3 417	98.1%	3 484	10.6%	-	-
Sanitation	96	1.9%	81	1.6%	79	1.6%	4 722	94.9%	4 978	15.1%	-	-
Refuse Removal	128	1.8%	119	1.7%	116	1.7%	6 618	94.8%	6 982	21.1%	-	-
Other	34	6%	34	6%	32	5%	5 763	98.3%	5 863	17.8%	-	-
Total By Income Source	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	5.8%	47	5.8%	33	4.1%	682	84.3%	809	2.4%	-	-
Business	154	8.3%	65	3.5%	29	1.6%	1 614	86.7%	1 862	5.6%	-	-
Households	401	1.3%	405	1.3%	379	1.2%	29 167	96.1%	30 352	91.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	602	1.8%	517	1.6%	441	1.3%	31 463	95.3%	33 024	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	76	100.0%	-	-	-	-	-	-	76	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	371	60.5%	24	4.0%	14	2.3%	204	33.2%	614	17.4%
Auditor-General	725	25.5%	133	4.7%	14	.5%	1 974	69.3%	2 846	80.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 172	33.2%	158	4.5%	28	.8%	2 177	61.6%	3 535	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	56 648	22 253	39.3%	8 752	15.5%	31 005	54.7%	17 274	48.7%	(49.3%)	
Ratepayers and other	28 076	13 374	47.6%	6 668	23.7%	20 042	71.4%	9 102	81.5%	(26.7%)	
Government - operating	18 581	7 922	42.6%	2 080	11.2%	10 002	53.8%	8 165	100.9%	(74.5%)	
Government - capital	9 673	951	9.8%	-	-	951	9.8%	-	-	-	
Interest	318	5	1.6%	5	1.5%	10	3.1%	7	59.9%	(35.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(45 606)	(15 033)	33.0%	(8 474)	18.6%	(23 506)	51.5%	(9 597)	55.3%	(11.7%)	
Suppliers and employees	(39 384)	(14 700)	37.3%	(7 830)	19.9%	(22 530)	57.2%	(8 933)	59.0%	(12.3%)	
Finance charges	(565)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 657)	(333)	5.9%	(643)	11.4%	(976)	17.3%	(664)	19.9%	(3.0%)	
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	279	2.5%	7 499	67.9%	7 677	43.4%	(96.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Capital assets	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(2 227)	23.0%	(3 526)	36.5%	(99)	3.0%	2 140.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.1%	
Repayment of borrowing	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.1%	
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(683)	32.0%	(1 357)	63.6%	(325)	791.5%	110.1%	
Net Increase/(Decrease) in cash held	(765)	5 246	(685.8%)	(2 630)	343.9%	2 615	(341.9%)	7 253	86.9%	(136.3%)	
Cash/cash equivalents at the year begin:	-	-	-	5 246	-	-	-	10 349	-	(49.3%)	
Cash/cash equivalents at the year end:	(765)	5 246	(685.8%)	2 615	(341.9%)	2 615	(341.9%)	17 602	86.9%	(85.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	536	7.2%	204	2.7%	215	2.9%	6 503	87.2%	7 458	36.8%	-	-
Electricity	522	31.2%	105	6.3%	81	4.8%	967	57.7%	1 675	8.3%	-	-
Property Rates	898	14.2%	400	6.3%	320	5.0%	4 725	74.5%	6 343	31.3%	-	-
Sanitation	223	8.1%	84	3.1%	82	3.0%	2 363	85.9%	2 751	13.6%	-	-
Refuse Removal	291	12.4%	91	3.9%	88	3.8%	1 886	80.0%	2 357	11.6%	-	-
Other	(645)	204.4%	9	(2.9%)	5	(1.7%)	315	(99.9%)	(316)	(1.6%)	-	-
Total By Income Source	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	231	14.9%	120	7.7%	107	6.9%	1 093	70.4%	1 552	7.7%	-	-
Business	17	3.9%	49	11.2%	41	9.2%	333	75.7%	440	2.2%	-	-
Households	1 205	11.8%	499	4.9%	454	4.5%	8 041	78.8%	10 199	50.3%	-	-
Other	372	4.6%	225	2.8%	189	2.3%	7 291	90.3%	8 077	39.8%	-	-
Total By Customer Group	1 826	9.0%	893	4.4%	791	3.9%	16 759	82.7%	20 269	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget 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	1 371 091	378 625	27.6%	326 481	23.8%	705 107	51.4%	325 909	49.6%		2%
Ratepayers and other	1 023 419	294 634	28.8%	226 690	22.2%	521 324	50.9%	268 753	49.8%		(15.7%)
Government - operating	165 146	63 270	38.3%	49 442	29.9%	112 713	68.3%	43 943	62.3%		12.5%
Government - capital	148 110	19 197	13.0%	44 660	30.2%	63 857	43.1%	9 035	36.4%		394.3%
Interest	34 416	1 524	4.4%	5 689	16.5%	7 214	21.0%	4 177	16.7%		36.2%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(568 367)	49.2%	(242 208)	46.6%		10.9%
Suppliers and employees	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(554 180)	49.7%	(241 775)	48.4%		6.0%
Finance charges	(37 755)	(208)	6%	(11 476)	30.4%	(11 684)	30.9%	(265)	1.1%		4 225.0%
Transfers and grants	(3 650)	(1 827)	50.1%	(676)	18.5%	(2 503)	68.6%	(167)	-		304.5%
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	57 952	26.9%	136 740	63.5%	83 701	75.0%		(30.8%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Capital assets	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Cash Flow from Financing Activities											
Receipts	125 683	-	-	46 336	36.9%	46 336	36.9%	15 466	24.3%		199.6%
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	124 900	-	-	46 336	37.1%	46 336	37.1%	15 466	24.4%		199.6%
Increase (decrease) in consumer deposits	783	-	-	-	-	-	-	-	-		-
Payments	(15 986)	-	-	-	-	-	-	-	4%		-
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	4%		-
Net Cash from/(used) Financing Activities	109 697	-	-	46 336	42.2%	46 336	42.2%	15 466	25.7%		199.6%
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	26 922	67.1%	86 071	214.6%	70 432	424.8%		(61.8%)
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	219 434	199.5%	160 285	145.7%	68 599	93.2%		219.9%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	246 357	164.1%	246 357	164.1%	139 032	166.6%		77.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 676	13.8%	11 784	8.3%	10 413	7.3%	100 875	70.7%	142 748	21.2%	-	-
Electricity	22 016	25.4%	7 983	9.2%	3 879	4.5%	52 744	60.9%	86 622	12.8%	-	-
Property Rates	15 175	8.6%	5 555	3.1%	4 552	2.6%	152 079	85.7%	177 361	26.3%	-	-
Sanitation	4 898	10.8%	3 249	7.2%	2 850	6.3%	34 240	75.7%	45 236	6.7%	-	-
Refuse Removal	3 900	10.4%	2 438	6.5%	2 130	5.7%	29 118	77.5%	37 585	5.6%	-	-
Other	4 092	2.2%	31 239	16.9%	4 930	2.7%	144 505	78.2%	184 765	27.4%	-	-
Total By Income Source	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 307	3.3%	29 802	22.8%	1 767	1.4%	94 724	72.5%	130 600	19.4%	-	-
Business	26 728	19.6%	8 874	6.5%	5 147	3.8%	95 338	70.1%	136 087	20.2%	-	-
Households	35 805	9.1%	21 980	5.6%	20 163	5.1%	314 559	80.1%	392 506	58.2%	-	-
Other	2 917	19.3%	1 592	10.5%	1 676	11.1%	8 940	59.1%	15 125	2.2%	-	-
Total By Customer Group	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 378	100.0%	-	-	-	-	-	-	23 378	44.5%
Bulk Water	6 372	100.0%	-	-	-	-	-	-	6 372	12.1%
PAYE deductions	4 297	100.0%	-	-	-	-	-	-	4 297	8.2%
VAT (output less input)	2 299	100.0%	-	-	-	-	-	-	2 299	4.4%
Pensions / Retirement	3 580	100.0%	-	-	-	-	-	-	3 580	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 649	100.0%	-	-	-	-	-	-	12 649	24.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 575	100.0%	-	-	-	-	-	-	52 575	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 444	4.0%	1 284	3.5%	1 146	3.2%	32 338	89.3%	36 212	30.8%	-	-
Electricity	1 668	13.6%	794	6.5%	607	5.0%	9 164	74.9%	12 234	10.4%	-	-
Property Rates	477	2.7%	368	2.0%	337	1.9%	16 798	93.4%	17 980	15.3%	-	-
Sanitation	251	4.1%	220	3.6%	225	3.7%	5 446	88.7%	6 142	5.2%	-	-
Refuse Removal	649	3.8%	613	3.6%	599	3.5%	15 289	89.1%	17 150	14.6%	-	-
Other	1 743	6.3%	405	1.5%	131	.5%	25 495	91.8%	27 774	23.6%	-	-
Total By Income Source	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	697	20.1%	169	4.9%	150	4.3%	2 447	70.7%	3 463	2.9%	-	-
Business	2 308	20.8%	726	6.6%	393	3.5%	7 653	69.1%	11 080	9.4%	-	-
Households	1 850	3.9%	1 534	3.2%	1 349	2.8%	43 019	90.1%	47 752	40.6%	-	-
Other	1 379	2.5%	1 254	2.3%	1 153	2.1%	51 412	93.1%	55 197	47.0%	-	-
Total By Customer Group	6 233	5.3%	3 683	3.1%	3 045	2.6%	104 531	89.0%	117 493	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	1.0%	96	5.3%	326	18.1%	1 360	75.6%	1 800	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	843	3.9%	357	1.6%	301	1.4%	20 156	93.1%	21 657	22.8%	-	-
Electricity	1 643	15.4%	558	5.2%	555	5.2%	7 941	74.2%	10 697	11.3%	-	-
Property Rates	523	4.0%	238	1.8%	211	1.6%	11 966	92.5%	12 938	13.6%	-	-
Sanitation	550	3.5%	230	1.4%	189	1.2%	14 893	93.9%	15 861	16.7%	-	-
Refuse Removal	547	3.7%	231	1.6%	189	1.3%	13 699	93.4%	14 667	15.5%	-	-
Other	1 020	5.4%	496	2.6%	482	2.5%	17 009	89.5%	19 007	20.0%	-	-
Total By Income Source	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	126	4.2%	74	2.5%	81	2.7%	2 737	90.7%	3 017	3.2%	-	-
Business	542	5.1%	146	1.4%	98	.9%	9 763	92.5%	10 549	11.1%	-	-
Households	3 282	5.7%	1 411	2.4%	1 373	2.4%	51 846	89.5%	57 912	61.1%	-	-
Other	1 177	5.0%	478	2.0%	376	1.6%	21 317	91.3%	23 349	24.6%	-	-
Total By Customer Group	5 126	5.4%	2 109	2.2%	1 928	2.0%	85 663	90.3%	94 827	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	8.6%	9	5.4%	0	.3%	138	85.8%	161	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	98 056	31 876	32.5%	33 616	34.3%	65 492	66.8%	30 148	58.6%				11.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	632	24	3.7%	161	25.4%	184	29.2%	17	53.2%				844.6%
Interest earned - external investments	4 708	1 429	30.3%	1 256	26.7%	2 685	57.0%	1 121	48.8%				12.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 592	30 403	32.8%	32 185	34.8%	62 588	67.6%	28 843	59.3%				11.6%
Other own revenue	25	21	85.4%	13	53.7%	34	139.1%	166	42.3%				(92.1%)
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 075	15 748	13.1%	23 628	19.7%	39 375	32.8%	18 092	30.9%				30.6%
Employee related costs	42 556	8 672	20.4%	9 088	21.4%	17 760	41.7%	8 737	43.4%				4.0%
Remuneration of councillors	5 357	1 205	22.5%	1 214	22.7%	2 419	45.1%	1 080	39.0%				12.4%
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 362	-	-	703	29.8%	703	29.8%	766	38.0%				(8.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 362	283	6.5%	575	13.2%	858	19.7%	-	-				(100.0%)
Contractor services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	45 692	3 041	6.7%	9 085	19.9%	12 126	26.5%	3 846	17.4%				136.2%
Other expenditure	15 195	2 546	16.8%	2 963	19.5%	5 508	36.3%	3 662	35.0%				(19.1%)
Loss on disposal of PPE	90	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 019)	16 128		9 988		26 116		12 056					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 019)	16 128		9 988		26 116		12 056					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 019)	16 128		9 988		26 116		12 056					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 019)	16 128		9 988		26 116		12 056					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 019)	16 128		9 988		26 116		12 056					

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%				88.5%
National Government	-	16	-	-	-	16	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	16		-		16		-					
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 013	525	5.8%	1 849	20.5%	2 374	26.3%	981	35.5%				88.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 013	541	6.0%	1 849	20.5%	2 390	26.5%	981	35.6%				88.5%
Governance and Administration	3 362	23	.7%	1 082	32.2%	1 104	32.9%	384	50.3%				181.9%
Executive & Council	127	0	.2%	-	-	0	.2%	32	54.0%				(100.0%)
Budget & Treasury Office	1 826	4	.2%	714	39.1%	718	39.3%	284	88.8%				150.9%
Corporate Services	1 409	19	1.3%	368	26.1%	387	27.4%	67	21.3%				450.8%
Community and Public Safety	5 315	431	8.1%	767	14.4%	1 198	22.5%	-	.2%				(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 672	380	8.1%	766	16.4%	1 147	24.5%	-	.3%				(100.0%)
Housing	643	50	7.8%	1	.1%	51	7.9%	-	-				(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	337	88	26.0%	-	-	88	26.0%	597	59.3%				(100.0%)
Planning and Development	334	88	26.2%	-	-	88	26.2%	597	59.3%				(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-				-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-				-

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 124	42 882	43.7%	32 628	33.3%	75 511	77.0%	29 499	68.1%	10.6%	
Ratepayers and other	664	2 026	305.1%	1 843	277.5%	3 869	582.6%	908	338.0%	102.9%	
Government - operating	92 592	39 517	42.7%	29 210	31.5%	68 727	74.2%	27 469	66.4%	6.3%	
Government - capital	160	-	-	-	-	-	-	-	-	-	
Interest	4 708	1 339	28.4%	1 576	33.5%	2 915	61.9%	1 121	48.8%	40.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(115 275)	(21 067)	18.3%	(27 012)	23.4%	(48 079)	41.7%	(19 970)	36.4%	35.3%	
Suppliers and employees	(68 488)	(14 049)	20.5%	(16 844)	24.6%	(30 894)	45.1%	(15 052)	48.7%	11.9%	
Finance charges	(1 096)	-	-	(703)	64.2%	(703)	64.2%	(766)	69.8%	(8.2%)	
Transfers and grants	(45 692)	(7 017)	15.4%	(9 465)	20.7%	(16 482)	36.1%	(4 151)	18.2%	128.0%	
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	5 616	(32.7%)	27 431	(159.9%)	9 529	57 553.3%	(41.1%)	
Cash Flow from Investing Activities											
Receipts	100	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 013)	(626)	6.9%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%	
Capital assets	(9 013)	(626)	6.9%	(2 049)	22.7%	(2 675)	29.7%	(1 077)	39.2%	90.2%	
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(2 049)	23.0%	(2 675)	30.0%	(1 077)	40.1%	90.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Repayment of borrowing	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Net Cash from/(used) Financing Activities	(1 299)	-	-	(626)	48.2%	(626)	48.2%	(563)	49.5%	11.2%	
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	2 941	(10.7%)	24 130	(88.2%)	7 888	(689.1%)	(62.7%)	
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	107 403	147.5%	86 214	118.4%	98 474	162.9%	9.1%	
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	110 344	242.8%	110 344	242.8%	106 363	251.7%	3.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-
Total By Income Source	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 111	53.4%	164	7.9%	59	2.8%	747	35.9%	2 081	96.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1	100.0%	-	-	-	-	-	-	1	-	-	-
Other	41	51.6%	10	12.6%	12	15.0%	17	20.8%	80	3.7%	-	-
Total By Customer Group	1 153	53.4%	174	8.0%	71	3.3%	764	35.3%	2 161	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%
Total	8 856	100.0%	2	-	-	-	-	-	8 858	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.