

AGGREGATED INFORMATION FOR NORTH WEST
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 | 11 157 202 | 3 109 360 | 27.9% | 2 379 815 | 21.3% | 5 489 174 | 49.2% | 2 614 317 | 55.3% | (9.0%) | |
| Property rates | 1 100 946 | 302 796 | 27.5% | 244 909 | 22.2% | 547 704 | 49.7% | 243 068 | 50.5% | .8% | |
| Property rates - penalties and collection charges | - | 1 | - | 94 | - | 95 | - | 268 | - | (64.9%) | |
| Service charges - electricity revenue | 3 298 781 | 731 680 | 22.2% | 665 994 | 20.2% | 1 397 674 | 42.4% | 558 434 | 41.9% | 19.3% | |
| Service charges - water revenue | 1 012 410 | 316 687 | 31.3% | 275 537 | 27.2% | 592 225 | 58.5% | 312 133 | 69.0% | (11.7%) | |
| Service charges - sanitation revenue | 325 049 | 77 747 | 23.9% | 81 053 | 24.9% | 158 800 | 48.9% | 75 240 | 47.7% | 7.7% | |
| Service charges - refuse revenue | 293 216 | 73 869 | 25.2% | 59 454 | 20.3% | 133 323 | 45.5% | 45 282 | 40.6% | 31.3% | |
| Service charges - other | 69 910 | (27 004) | (38.6%) | (28 268) | (40.4%) | (55 271) | (79.1%) | 133 987 | 32.8% | (121.1%) | |
| Rental of facilities and equipment | 34 019 | 6 337 | 18.6% | 6 395 | 18.8% | 12 733 | 37.4% | 8 600 | 50.9% | (25.6%) | |
| Interest earned - external investments | 132 929 | 29 623 | 22.3% | 23 210 | 17.5% | 52 833 | 39.7% | (9 354) | 47.2% | (348.1%) | |
| Interest earned - outstanding debtors | 286 157 | 84 134 | 29.4% | 80 867 | 28.3% | 165 001 | 57.7% | 77 071 | 65.3% | 4.9% | |
| Dividends received | 10 | - | - | 1 | 12.1% | 1 | 12.1% | - | - | (100.0%) | |
| Fines | 64 350 | 8 971 | 13.9% | 8 917 | 13.9% | 17 888 | 27.8% | 8 266 | 27.9% | 7.9% | |
| Licences and permits | 46 760 | 13 994 | 29.9% | 10 757 | 23.0% | 24 751 | 52.9% | 14 281 | 51.7% | (24.7%) | |
| Agency services | 19 033 | 4 697 | 24.7% | 13 792 | 72.5% | 18 489 | 97.1% | 2 091 | (7.6%) | 559.6% | |
| Transfers recognised - operational | 3 697 170 | 1 408 169 | 38.1% | 770 032 | 20.8% | 2 178 202 | 58.9% | 911 973 | 84.8% | (15.6%) | |
| Other own revenue | 636 794 | 77 658 | 12.2% | 167 051 | 26.2% | 244 709 | 38.4% | 232 937 | 29.5% | (28.3%) | |
| Gains on disposal of PPE | 139 669 | 0 | - | 20 | - | 20 | - | 40 | 677.8% | (50.7%) | |
| Operating Expenditure | 10 561 929 | 1 956 920 | 18.5% | 2 322 840 | 22.0% | 4 279 760 | 40.5% | 2 173 011 | 42.6% | 6.9% | |
| Employee related costs | 2 689 190 | 604 390 | 22.5% | 627 532 | 23.3% | 1 231 922 | 45.8% | 584 851 | 45.8% | 7.3% | |
| Remuneration of councillors | 236 471 | 53 576 | 22.7% | 52 030 | 22.0% | 105 606 | 44.7% | 51 604 | 41.1% | .8% | |
| Debt impairment | 506 428 | 52 006 | 10.3% | 45 479 | 9.0% | 97 484 | 19.2% | 58 896 | 31.8% | (22.8%) | |
| Depreciation and asset impairment | 426 591 | 49 187 | 11.5% | 56 632 | 13.3% | 105 819 | 24.8% | 127 816 | 35.6% | (55.7%) | |
| Finance charges | 112 090 | 37 735 | 33.7% | 23 143 | 20.6% | 60 878 | 54.3% | 17 940 | 22.7% | 29.0% | |
| Bulk purchases | 3 253 294 | 391 361 | 12.0% | 744 522 | 22.9% | 1 135 883 | 34.9% | 524 280 | 39.8% | 42.0% | |
| Other Materials | 280 093 | 232 206 | 82.9% | 93 326 | 33.3% | 325 532 | 116.2% | 15 535 | 33.0% | 500.7% | |
| Contract services | 586 130 | 104 408 | 17.8% | 171 927 | 29.3% | 276 334 | 47.1% | 144 301 | 44.9% | 19.1% | |
| Transfers and grants | 237 421 | 66 092 | 27.8% | 80 405 | 33.9% | 146 498 | 61.7% | 67 274 | 62.2% | 19.5% | |
| Other expenditure | 2 234 097 | 365 959 | 16.4% | 427 696 | 19.1% | 793 655 | 35.5% | 580 373 | 45.3% | (26.3%) | |
| Loss on disposal of PPE | 124 | - | - | 148 | 119.5% | 148 | 119.5% | 139 | 178.5% | 6.2% | |
| Surplus/(Deficit) | 595 273 | 1 152 440 | | 56 975 | | 1 209 415 | | 441 306 | | | |
| Transfers recognised - capital | 1 318 731 | 274 934 | 20.8% | 181 235 | 13.7% | 456 168 | 34.6% | 158 576 | 35.1% | 14.3% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | (325 462) | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1 588 542 | 1 427 374 | | 238 209 | | 1 665 583 | | 599 882 | | | |
| Taxation | - | - | - | - | - | - | - | - | 3.6% | - | |
| Surplus/(Deficit) after taxation | 1 588 542 | 1 427 374 | | 238 209 | | 1 665 583 | | 599 882 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 1 588 542 | 1 427 374 | | 238 209 | | 1 665 583 | | 599 882 | | | |
| Share of surplus/(deficit) of associate | - | 0 | - | 0 | - | 0 | - | 0 | - | - | |
| Surplus/(Deficit) for the year | 1 588 542 | 1 427 374 | | 238 210 | | 1 665 584 | | 599 882 | | | |

Part 2: Capital Revenue and Expenditure

| 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 | | | | | | | | | | | |
| | 3 148 100 | 469 499 | 14.9% | 593 199 | 18.8% | 1 062 699 | 33.8% | 372 945 | 32.3% | 59.1% | |
| National Government | 2 042 677 | 292 696 | 14.3% | 501 565 | 24.6% | 794 261 | 38.9% | 302 145 | 40.9% | 66.0% | |
| Provincial Government | 121 105 | 12 296 | 10.2% | 20 599 | 17.0% | 32 895 | 27.2% | 3 089 | 6.8% | 566.8% | |
| District Municipality | 39 387 | 83 | .2% | 416 | 1.1% | 499 | 1.3% | - | .7% | (100.0%) | |
| Other transfers and grants | 25 689 | 299 | 1.2% | - | - | 299 | 1.2% | 134 | 1.3% | (100.0%) | |
| Transfers recognised - capital | 2 228 858 | 305 373 | 13.7% | 522 580 | 23.4% | 827 953 | 37.1% | 305 368 | 37.2% | 71.1% | |
| Borrowing | 136 817 | 9 224 | 6.7% | 1 723 | 1.3% | 10 946 | 8.0% | 28 119 | 22.2% | (93.9%) | |
| Internally generated funds | 670 643 | 34 440 | 5.1% | 45 719 | 6.8% | 80 159 | 12.0% | 32 406 | 15.2% | 41.1% | |
| Public contributions and donations | 111 781 | 120 462 | 107.8% | 23 179 | 20.7% | 143 640 | 128.5% | 7 053 | 54.8% | 228.6% | |
| Capital Expenditure Standard Classification | | | | | | | | | | | |
| | 3 148 100 | 368 270 | 11.7% | 591 315 | 18.8% | 959 584 | 30.5% | 434 835 | 34.7% | 36.0% | |
| Governance and Administration | | | | | | | | | | | |
| | 386 701 | 66 212 | 17.1% | 139 260 | 36.0% | 205 472 | 53.1% | 96 924 | 29.2% | 43.7% | |
| Executive & Council | 300 688 | 57 404 | 19.1% | 109 860 | 36.5% | 167 264 | 55.6% | 76 353 | 25.0% | 43.9% | |
| Budget & Treasury Office | 18 337 | 570 | 3.1% | 18 541 | 101.1% | 19 111 | 104.2% | 1 042 | 10.9% | 1 679.2% | |
| Corporate Services | 67 676 | 8 238 | 12.2% | 10 859 | 16.0% | 19 097 | 28.2% | 19 529 | 73.3% | (44.4%) | |
| Community and Public Safety | | | | | | | | | | | |
| | 195 493 | 19 208 | 9.8% | 14 752 | 7.5% | 33 960 | 17.4% | 27 080 | 23.6% | (45.5%) | |
| Community & Social Services | 111 627 | 2 258 | 2.0% | 6 521 | 5.8% | 8 779 | 7.9% | 13 575 | 17.4% | (52.0%) | |
| Sport And Recreation | 49 657 | 1 724 | 3.5% | 2 283 | 4.6% | 4 087 | 8.1% | 9 154 | 42.8% | (75.1%) | |
| Public Safety | 26 436 | 11 082 | 41.9% | 4 621 | 17.5% | 15 704 | 59.4% | 3 939 | 28.9% | 17.3% | |
| Housing | 4 200 | 4 072 | 96.9% | 1 317 | 31.4% | 5 389 | 128.3% | 100 | 11.3% | 1 216.5% | |
| Health | 3 573 | 73 | 2.0% | 9 | .3% | 82 | 2.3% | 313 | 24.1% | (97.0%) | |
| Economic and Environmental Services | | | | | | | | | | | |
| | 1 116 867 | 112 286 | 10.1% | 222 818 | 20.0% | 335 103 | 30.0% | 125 794 | 44.0% | 77.1% | |
| Planning and Development | 146 611 | 18 670 | 12.7% | 8 965 | 6.1% | 27 634 | 18.8% | 14 385 | 50.1% | (37.7%) | |
| Road Transport | 970 056 | 93 587 | 9.6% | 213 838 | 22.0% | 307 425 | 31.7% | 111 295 | 44.6% | 92.1% | |
| Environmental Protection | 200 | 28 | 14.2% | 20 | 7.8% | 44 | 22.0% | 114 | 2.2% | (86.3%) | |
| Trading Services | | | | | | | | | | | |
| | 1 398 686 | 170 521 | 12.2% | 214 486 | 15.3% | 385 006 | 27.5% | 184 741 | 35.9% | 16.1% | |
| Electricity | 294 730 | 30 213 | 10.3% | 26 639 | 9.0% | 56 852 | 19.3% | 37 921 | 27.2% | (29.8%) | |
| Water | 398 632 | 119 184 | 29.9% | 163 186 | 40.9% | 282 370 | 70.8% | 106 605 | 60.0% | 53.1% | |
| Waste Water Management | 639 354 | 20 842 | 3.3% | 20 548 | 3.2% | 41 390 | 6.5% | 36 829 | 22.9% | (44.2%) | |
| Waste Management | 65 970 | 282 | .4% | 4 113 | 6.2% | 4 395 | 6.7% | 3 385 | 17.4% | 21.5% | |
| Other | 50 352 | 43 | .1% | - | - | 43 | .1% | 296 | 412.0% | (100.0%) | |

Part 3: Cash Receipts and Payments

| | 2012/13 | | | | | | | | 2011/12 | | O2 of 2011/12 to O2 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 10 796 490 | 3 652 723 | 33.8% | 3 377 649 | 31.3% | 7 030 373 | 65.1% | 2 696 951 | 55.0% | 25.2% | |
| Ratopayers and other | 6 019 658 | 1 319 358 | 21.9% | 1 567 395 | 26.0% | 2 886 753 | 48.0% | 1 306 975 | 41.4% | 19.9% | |
| Government - operating | 2 787 390 | 1 384 390 | 49.7% | 823 253 | 29.5% | 2 207 643 | 79.2% | 901 619 | 82.6% | (8.7%) | |
| Government - capital | 1 674 058 | 690 067 | 41.2% | 741 433 | 44.3% | 1 431 501 | 85.5% | 442 011 | 74.9% | 67.7% | |
| Interest | 315 368 | 258 909 | 82.1% | 245 568 | 77.9% | 504 477 | 160.0% | 46 346 | 36.6% | 429.9% | |
| Dividends | 17 | - | - | - | - | - | - | - | - | - | |
| Payments | (8 831 585) | (2 528 417) | 28.6% | (2 496 272) | 28.3% | (5 024 690) | 56.9% | (1 983 717) | 65.6% | 25.8% | |
| Suppliers and employees | (8 139 221) | (2 473 408) | 30.4% | (2 424 156) | 29.8% | (4 897 564) | 60.2% | (1 912 922) | 67.6% | 26.7% | |
| Finance charges | (112 888) | (21 685) | 19.2% | (18 580) | 16.5% | (40 265) | 35.7% | (16 662) | 20.8% | 11.5% | |
| Transfers and grants | (579 476) | (33 324) | 5.8% | (53 536) | 9.2% | (86 861) | 15.0% | (54 132) | 39.6% | (1.1%) | |
| Net Cash from/(used) Operating Activities | 1 964 906 | 1 124 306 | 57.2% | 881 377 | 44.9% | 2 005 683 | 102.1% | 713 234 | 39.0% | 23.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 157 884 | 20 961 | 13.3% | 138 183 | 87.5% | 159 144 | 100.8% | 6 322 | 15.7% | 2 085.8% | |
| Proceeds on disposal of PPE | 128 506 | 64 242 | 50.0% | 54 589 | 42.5% | 118 831 | 92.5% | 49 024 | 1 138.1% | 11.4% | |
| Decrease in non-current debtors | (14 553) | 529 | (3.6%) | (863) | 5.9% | (334) | 2.3% | 595 | 9% | (245.0%) | |
| Decrease in other non-current receivables | 1 272 | 71 | 5.6% | (3) | (.3%) | 68 | 5.3% | 6 | (137.5%) | (154.8%) | |
| Decrease (increase) in non-current investments | 42 658 | (43 881) | (102.9%) | 84 460 | 198.0% | 40 579 | 95.1% | (43 304) | (9.8%) | (295.0%) | |
| Payments | (2 631 160) | (354 949) | 13.5% | (597 512) | 22.7% | (952 461) | 36.2% | (414 755) | 58.2% | 44.1% | |
| Capital assets | (2 631 160) | (354 949) | 13.5% | (597 512) | 22.7% | (952 461) | 36.2% | (414 755) | 58.2% | 44.1% | |
| Net Cash from/(used) Investing Activities | (2 473 276) | (333 987) | 13.5% | (459 329) | 18.6% | (793 317) | 32.1% | (408 433) | 74.1% | 12.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 54 296 | 32 282 | 59.5% | 10 867 | 20.0% | 43 148 | 79.5% | (6 844) | (17.2%) | (258.8%) | |
| Short term loans | 3 600 | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 46 000 | 15 932 | 34.6% | (199) | (.4%) | 15 734 | 34.2% | (9 394) | (33.7%) | (97.9%) | |
| Increase (decrease) in consumer deposits | 4 696 | 16 349 | 348.1% | 11 065 | 235.6% | 27 415 | 583.8% | 2 550 | 7.9% | 334.0% | |
| Payments | (45 366) | (17 350) | 38.2% | (12 220) | 26.9% | (29 570) | 65.2% | (17 607) | 8% | (30.6%) | |
| Repayment of borrowing | (45 366) | (17 350) | 38.2% | (12 220) | 26.9% | (29 570) | 65.2% | (17 607) | 8% | (30.6%) | |
| Net Cash from/(used) Financing Activities | 8 931 | 14 932 | 167.2% | (1 354) | (15.2%) | 13 579 | 152.0% | (24 451) | 1.8% | (94.5%) | |
| Net Increase/(Decrease) in cash held | (499 440) | 805 251 | (161.2%) | 420 694 | (84.2%) | 1 225 945 | (245.5%) | 280 349 | (252.2%) | 50.1% | |
| Cash/cash equivalents at the year begin: | 2 489 266 | 1 444 896 | 58.0% | 2 250 147 | 90.4% | 1 444 896 | 58.0% | 1 741 734 | 16.7% | 29.2% | |
| Cash/cash equivalents at the year end: | 1 989 826 | 2 250 147 | 113.1% | 2 670 841 | 134.2% | 2 670 841 | 134.2% | 2 022 083 | 31.5% | 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 | 107 057 | 7.6% | 89 808 | 6.3% | 66 336 | 4.7% | 1 152 234 | 81.4% | 1 415 436 | 25.2% | 65 919 | 4.7% |
| Electricity | 234 120 | 29.5% | 84 796 | 10.7% | 41 369 | 5.2% | 433 413 | 54.6% | 793 698 | 14.1% | 19 728 | 2.5% |
| Property Rates | 71 111 | 7.2% | 36 455 | 3.7% | 25 238 | 2.6% | 852 577 | 86.5% | 985 382 | 17.5% | 19 070 | 1.9% |
| Sanitation | 26 434 | 5.1% | 16 384 | 3.2% | 12 359 | 2.4% | 459 741 | 89.3% | 514 917 | 9.2% | 44 318 | 8.6% |
| Refuse Removal | 21 283 | 4.3% | 14 831 | 3.0% | 12 276 | 2.5% | 449 848 | 90.3% | 498 238 | 8.9% | 35 723 | 7.2% |
| Other | 41 782 | 2.9% | 48 701 | 3.4% | 34 210 | 2.4% | 1 294 707 | 91.2% | 1 419 401 | 25.2% | 34 464 | 2.4% |
| Total By Income Source | 501 787 | 8.9% | 290 975 | 5.2% | 191 789 | 3.4% | 4 642 521 | 82.5% | 5 627 071 | 100.0% | 219 222 | 3.9% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 22 013 | 5.1% | 15 979 | 3.7% | 11 399 | 2.6% | 385 033 | 88.6% | 434 425 | 7.7% | 3 565 | 8% |
| Business | 205 332 | 22.5% | 92 628 | 10.1% | 48 836 | 5.3% | 566 853 | 62.0% | 913 649 | 16.2% | 15 754 | 1.7% |
| Households | 260 658 | 6.4% | 161 594 | 4.0% | 124 037 | 3.1% | 3 504 224 | 86.5% | 4 050 513 | 72.0% | 199 300 | 4.9% |
| Other | 13 783 | 6.0% | 20 774 | 9.1% | 7 516 | 3.3% | 186 411 | 81.6% | 228 485 | 4.1% | 603 | .3% |
| Total By Customer Group | 501 787 | 8.9% | 290 975 | 5.2% | 191 789 | 3.4% | 4 642 521 | 82.5% | 5 627 071 | 100.0% | 219 222 | 3.9% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 115 905 | 40.5% | 33 656 | 11.8% | 46 143 | 16.1% | 90 313 | 31.6% | 286 018 | 32.2% |
| Bulk Water | 33 151 | 9.1% | 13 810 | 3.8% | 18 974 | 5.2% | 297 813 | 81.9% | 363 748 | 41.0% |
| PAYE deductions | 6 513 | 46.7% | 545 | 3.9% | 645 | 4.6% | 6 229 | 44.7% | 13 932 | 1.6% |
| VAT (output less input) | 11 002 | 100.0% | - | - | - | - | - | - | 11 002 | 1.2% |
| Pensions / Retirement | 7 651 | 97.0% | 237 | 3.0% | - | - | - | - | 7 889 | .9% |
| Loan repayments | 3 103 | 10.5% | - | - | - | - | 26 347 | 89.5% | 29 450 | 3.3% |
| Trade Creditors | 91 088 | 69.6% | 12 649 | 9.7% | 11 956 | 9.1% | 15 089 | 11.5% | 130 783 | 14.7% |
| Auditor-General | 7 090 | 22.0% | 1 720 | 5.3% | 1 588 | 4.9% | 21 773 | 67.7% | 32 171 | 3.6% |
| Other | 2 422 | 20.2% | 656 | 5.5% | 1 228 | 10.2% | 7 691 | 64.1% | 11 997 | 1.4% |
| Total | 277 924 | 31.3% | 63 274 | 7.1% | 80 534 | 9.1% | 465 257 | 52.5% | 886 989 | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 197 637 | 75 509 | 38.2% | 62 210 | 31.5% | 137 719 | 69.7% | 53 338 | 61.1% | 16.6% |
| Property rates - penalties and collection charges | 2 608 | 615 | 23.6% | 346 | 13.3% | 961 | 36.9% | 615 | 96.4% | (43.7%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | 5 093 | - | 3 994 | - | 9 087 | - | 3 686 | 37.7% | 8.4% |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | (.7%) | - |
| Service charges - other | 13 631 | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 22 | 4 | 20.0% | 8 | 36.7% | 12 | 56.7% | 4 | 38.3% | 124.1% |
| Interest earned - external investments | 5 368 | 140 | 2.6% | 702 | 13.1% | 843 | 15.7% | 125 | - | 461.5% |
| Interest earned - outstanding debtors | 4 723 | 836 | 17.7% | 865 | 18.3% | 1 701 | 36.0% | 2 108 | 36.1% | (59.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 171 285 | 68 758 | 40.1% | 56 080 | 32.7% | 124 838 | 72.9% | 46 711 | 71.3% | 20.1% |
| Other own revenue | - | 62 | - | 214 | - | 277 | - | 90 | 6.3% | 139.5% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 197 565 | 35 924 | 18.2% | 58 955 | 29.8% | 94 879 | 48.0% | 46 536 | 42.2% | 26.7% |
| Employee related costs | 54 096 | 11 353 | 21.0% | 11 685 | 21.6% | 23 037 | 42.6% | 9 573 | 38.5% | 22.1% |
| Remuneration of councillors | 14 299 | 3 460 | 24.2% | 3 460 | 24.2% | 6 921 | 48.4% | 3 343 | 48.4% | 3.5% |
| Debt Impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 7 229 | - | - | - | - | - | - | - | - | - |
| Finance charges | 152 | 1 211 | 796.9% | 1 055 | 694.0% | 2 266 | 1 490.9% | - | - | (100.0%) |
| Bulk purchases | 48 400 | - | - | - | - | - | - | 17 265 | 67.0% | (100.0%) |
| Other Materials | 6 359 | 8 002 | 125.8% | 13 772 | 216.6% | 21 774 | 342.4% | - | - | (100.0%) |
| Contractor services | 11 414 | 1 216 | 10.7% | 4 199 | 36.8% | 5 415 | 47.4% | 1 053 | 16.8% | 298.8% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 55 616 | 10 682 | 19.2% | 24 785 | 44.6% | 35 467 | 63.8% | 15 303 | 54.6% | 62.0% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 72 | 39 585 | | 3 255 | | 42 840 | | 6 802 | | |
| Transfers recognised - capital | 140 942 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 141 014 | 39 585 | | 3 255 | | 42 840 | | 6 802 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 141 014 | 39 585 | | 3 255 | | 42 840 | | 6 802 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 141 014 | 39 585 | | 3 255 | | 42 840 | | 6 802 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 141 014 | 39 585 | | 3 255 | | 42 840 | | 6 802 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | 2011/12 | | O2 of 2011/12 to O2 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 338 580 | 119 728 | 35.4% | 100 349 | 29.6% | 220 077 | 65.0% | 86 367 | 67.1% | 16.2% | |
| Ratopayers and other | 16 261 | 5 697 | 35.0% | 6 630 | 40.8% | 12 327 | 75.8% | 3 650 | 30.9% | 81.7% | |
| Government - operating | 171 285 | 73 558 | 42.9% | 55 682 | 32.5% | 129 240 | 75.5% | 47 363 | 71.4% | 17.6% | |
| Government - capital | 140 942 | 40 324 | 28.6% | 37 319 | 26.5% | 77 643 | 55.1% | 35 200 | 82.6% | 6.0% | |
| Interest | 10 091 | 149 | 1.5% | 718 | 7.1% | 867 | 8.6% | 155 | 3.3% | 363.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (197 719) | (61 424) | 31.1% | (63 925) | 32.3% | (125 349) | 63.4% | (72 250) | 72.5% | (11.5%) | |
| Suppliers and employees | (197 567) | (61 424) | 31.1% | (63 925) | 32.4% | (125 349) | 63.4% | (72 250) | 72.7% | (11.5%) | |
| Finance charges | (152) | (0) | - | - | - | (0) | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 140 861 | 58 304 | 41.4% | 36 424 | 25.9% | 94 728 | 67.2% | 14 117 | 59.2% | 158.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | (64 500) | - | 900 | - | (63 600) | - | (6 800) | - | (113.2%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | (64 500) | - | 900 | - | (63 600) | - | (6 800) | - | (113.2%) | |
| Payments | (140 942) | (20 773) | 14.7% | (30 507) | 21.6% | (51 280) | 36.4% | (19 314) | 31.1% | 57.9% | |
| Capital assets | (140 942) | (20 773) | 14.7% | (30 507) | 21.6% | (51 280) | 36.4% | (19 314) | 31.1% | 57.9% | |
| Net Cash from/(used) Investing Activities | (140 942) | (85 273) | 60.5% | (29 607) | 21.0% | (114 880) | 81.5% | (26 114) | 31.1% | 13.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 3 600 | - | - | - | - | - | - | - | - | - | |
| Short term loans | 3 600 | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 3 600 | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 3 519 | (26 969) | (766.4%) | 6 817 | 193.7% | (20 152) | (572.7%) | (11 997) | 168.3% | (156.8%) | |
| Cash/cash equivalents at the year begin: | 26 938 | 32 222 | 119.6% | 5 253 | 19.5% | 32 222 | 119.6% | 90 990 | (141.9%) | (94.2%) | |
| Cash/cash equivalents at the year end: | 30 457 | 5 253 | 17.2% | 12 070 | 39.6% | 12 070 | 39.6% | 78 993 | (1 958.7%) | (84.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|------|--------------|------|--------------|------|--------------|--------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 573 | 3.8% | 1 595 | 3.8% | 1 379 | 3.3% | 37 299 | 89.1% | 41 846 | 60.4% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 576 | 7.0% | 198 | 2.4% | 191 | 2.3% | 7 298 | 88.3% | 8 263 | 11.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | 3 438 | 100.0% | 3 438 | 5.0% | - | - |
| Other | 281 | 1.8% | 277 | 1.8% | 306 | 1.9% | 14 866 | 94.5% | 15 730 | 22.7% | - | - |
| Total By Income Source | 2 431 | 3.5% | 2 070 | 3.0% | 1 876 | 2.7% | 62 900 | 90.8% | 69 277 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 114 | 3.5% | 97 | 3.0% | 88 | 2.7% | 2 939 | 90.8% | 3 237 | 4.7% | - | - |
| Business | 145 | 3.5% | 123 | 3.0% | 112 | 2.7% | 3 750 | 90.8% | 4 131 | 6.0% | - | - |
| Households | 2 172 | 3.5% | 1 850 | 3.0% | 1 677 | 2.7% | 56 210 | 90.8% | 61 909 | 89.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 431 | 3.5% | 2 070 | 3.0% | 1 876 | 2.7% | 62 900 | 90.8% | 69 277 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------------|---|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 3 406 | 4.9% | - | - | - | - | 65 453 | 95.1% | 68 859 | 98.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 770 | 100.0% | - | - | - | - | - | - | 770 | 1.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 176 | 6.0% | - | - | - | - | 65 453 | 94.0% | 69 629 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Frans Mabokela (Acting) | 012 716 1300 |
| Financial Manager | Ms Nancy Rampedi | 012 716 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | Q2 of 2011/12 to Q2 of 2012/13 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 166 256 | 310 199 | 26.6% | 211 690 | 18.2% | 521 889 | 44.7% | 277 812 | 65.5% | (23.8%) |
| Property rates | 217 000 | 63 204 | 29.1% | 74 644 | 34.4% | 137 847 | 63.5% | 51 397 | 56.3% | 45.2% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 373 000 | 91 758 | 24.6% | 98 715 | 26.5% | 190 473 | 51.1% | - | - | (100.0%) |
| Service charges - water revenue | 115 100 | 25 500 | 22.2% | 31 342 | 27.2% | 56 842 | 49.4% | - | - | (100.0%) |
| Service charges - sanitation revenue | 43 000 | 4 231 | 9.8% | 6 946 | 16.2% | 11 177 | 26.0% | - | - | (100.0%) |
| Service charges - refuse revenue | 25 000 | 5 605 | 22.4% | 5 520 | 22.1% | 11 125 | 44.5% | - | - | (100.0%) |
| Service charges - other | (7 980) | (30 328) | 380.1% | (30 379) | 380.7% | (60 708) | 760.7% | 124 400 | 44.0% | (124.4%) |
| Rental of facilities and equipment | 822 | 185 | 22.5% | 126 | 15.3% | 311 | 37.8% | 171 | 31.2% | (26.2%) |
| Interest earned - external investments | 7 140 | 111 | 1.6% | 2 288 | 32.0% | 2 399 | 33.6% | 3 920 | 52.5% | (41.6%) |
| Interest earned - outstanding debtors | 50 000 | 12 320 | 24.6% | 13 883 | 27.8% | 26 203 | 52.4% | 10 419 | 101.6% | 33.2% |
| Dividends received | 10 | - | - | - | - | - | - | - | - | - |
| Fines | 2 505 | 262 | 10.4% | 208 | 8.3% | 470 | 18.8% | 719 | 139.9% | (71.0%) |
| Licences and permits | 3 502 | 835 | 23.9% | 1 | - | 837 | 23.9% | 513 | 62.3% | (99.8%) |
| Agency services | 3 000 | 808 | 26.9% | 523 | 17.4% | 1 332 | 44.4% | 1 108 | 13.8% | (52.7%) |
| Transfers recognised - operational | 289 843 | 120 826 | 41.7% | 5 965 | 2.1% | 126 791 | 43.7% | 80 944 | - | (92.6%) |
| Other own revenue | 39 314 | 14 882 | 37.9% | 1 908 | 4.9% | 16 790 | 42.7% | 4 223 | 3.7% | (54.8%) |
| Gains on disposal of PPE | 5 000 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 166 180 | 218 245 | 18.7% | 181 486 | 15.6% | 399 731 | 34.3% | 178 616 | 37.5% | 1.6% |
| Employee related costs | 225 204 | 59 855 | 26.6% | 58 703 | 26.1% | 118 559 | 52.6% | 57 784 | 51.2% | 1.6% |
| Remuneration of councillors | 24 400 | 5 529 | 22.7% | 5 678 | 23.3% | 11 207 | 45.9% | 4 434 | 11.1% | 28.0% |
| Debt impairment | 190 000 | - | - | 37 | - | 37 | - | - | - | (100.0%) |
| Depreciation and asset impairment | 40 396 | - | - | 6 733 | 16.7% | 6 733 | 16.7% | - | - | (100.0%) |
| Finance charges | 38 000 | 516 | 1.4% | - | - | 516 | 1.4% | - | 3.5% | - |
| Bulk purchases | 400 060 | 121 259 | 30.3% | 66 087 | 16.5% | 187 345 | 46.8% | 77 506 | 56.4% | (14.7%) |
| Other Materials | - | 2 765 | - | 6 151 | - | 8 916 | - | 3 258 | - | 88.8% |
| Contract services | 83 410 | 10 835 | 13.0% | 22 086 | 26.5% | 32 921 | 39.5% | 7 417 | 31.3% | 197.8% |
| Transfers and grants | - | 914 | - | 388 | - | 1 302 | - | 4 491 | 60.6% | (91.4%) |
| Other expenditure | 164 711 | 16 571 | 10.1% | 15 624 | 9.5% | 32 195 | 19.5% | 23 725 | 20.3% | (34.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 76 | 91 955 | | 30 203 | | 122 158 | | 99 197 | | |
| Transfers recognised - capital | - | 104 544 | - | - | - | 104 544 | - | 66 345 | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 76 | 196 499 | | 30 203 | | 226 702 | | 165 542 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 76 | 196 499 | | 30 203 | | 226 702 | | 165 542 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 76 | 196 499 | | 30 203 | | 226 702 | | 165 542 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 76 | 196 499 | | 30 203 | | 226 702 | | 165 542 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | Q2 of 2011/12 to Q2 of 2012/13 |
|---|---------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | 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 | |
| | | | | | | | | | | |
| R thousands | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | | | | | | | | | | |
| National Government | 210 500 | 140 718 | 66.8% | 47 359 | 22.5% | 188 078 | 89.3% | - | - | (100.0%) |
| Provincial Government | 205 000 | 39 935 | 19.5% | 45 508 | 22.2% | 85 443 | 41.7% | - | - | (100.0%) |
| District Municipality | - | 104 | - | - | - | 104 | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 205 000 | 40 039 | 19.5% | 45 508 | 22.2% | 85 547 | 41.7% | - | - | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 500 | 1 800 | 32.7% | 1 851 | 33.7% | 3 651 | 66.4% | - | - | (100.0%) |
| Public contributions and donations | - | 98 879 | - | - | - | 98 879 | - | - | - | - |
| Capital Expenditure Standard Classification | | | | | | | | | | |
| Governance and Administration | 210 500 | 39 771 | 18.9% | 47 359 | 22.5% | 87 130 | 41.4% | 68 502 | 30.8% | (30.9%) |
| Executive & Council | - | 190 | - | 499 | - | 689 | - | - | - | (100.0%) |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | 190 | - | 499 | - | 689 | - | - | - | (100.0%) |
| Community and Public Safety | 18 400 | 1 189 | 6.5% | 3 109 | 16.9% | 4 297 | 23.4% | 8 736 | - | (64.4%) |
| Community & Social Services | - | 600 | - | 2 292 | - | 2 892 | - | - | - | (100.0%) |
| Sport And Recreation | 18 400 | - | - | - | - | - | - | 8 736 | - | (100.0%) |
| Public Safety | - | 589 | - | 817 | - | 1 406 | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 74 500 | 8 053 | 10.8% | 12 677 | 17.0% | 20 730 | 27.8% | 20 518 | - | (38.2%) |
| Planning and Development | - | 208 | - | 578 | - | 786 | - | - | - | (100.0%) |
| Road Transport | 74 500 | 7 844 | 10.5% | 12 099 | 16.2% | 19 944 | 26.8% | 20 518 | - | (41.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 117 600 | 30 339 | 25.8% | 31 075 | 26.4% | 61 414 | 52.2% | 38 981 | - | (20.3%) |
| Electricity | 7 600 | 3 488 | 45.9% | 1 097 | 14.4% | 4 585 | 60.3% | 47 | - | 2 241.5% |
| Water | 80 500 | 25 233 | 31.3% | 26 851 | 33.4% | 52 084 | 64.7% | 29 843 | - | (10.0%) |
| Waste Water Management | 19 500 | 1 619 | 8.3% | 3 126 | 16.0% | 4 745 | 24.3% | 9 091 | - | (65.6%) |
| Waste Management | 10 000 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | 267 | - | (100.0%) |

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 123 726 | 442 678 | 39.4% | 295 323 | 26.3% | 738 001 | 65.7% | 284 059 | 66.5% | 4.0% |
| Ratepayers and other | 827 133 | 153 396 | 18.5% | 169 503 | 20.5% | 322 899 | 39.0% | 125 313 | 33.4% | 35.3% |
| Government - operating | 289 443 | 118 690 | 41.0% | 41 426 | 14.3% | 160 116 | 55.3% | 80 944 | - | (48.8%) |
| Government - capital | - | 167 890 | - | 80 149 | - | 248 039 | - | 66 345 | - | 20.8% |
| Interest | 7 140 | 2 702 | 37.8% | 4 246 | 59.5% | 6 947 | 97.3% | 11 457 | 237.6% | (62.9%) |
| Dividends | 10 | - | - | - | - | - | - | - | - | - |
| Payments | (1 057 066) | (315 669) | 29.9% | (322 811) | 30.5% | (638 480) | 60.4% | (182 094) | (67.0%) | 77.3% |
| Suppliers and employees | (998 166) | (314 606) | 31.5% | (316 745) | 31.7% | (631 351) | 63.3% | (177 602) | (59.1%) | 78.3% |
| Finance charges | (38 100) | (274) | .7% | - | - | (274) | .7% | - | - | - |
| Transfers and grants | (20 800) | (790) | 3.8% | (6 066) | 29.2% | (8 855) | 33.0% | (4 491) | - | 35.1% |
| Net Cash from/(used) Operating Activities | 66 659 | 127 009 | 190.5% | (27 488) | (41.2%) | 99 521 | 149.3% | 101 965 | 14.4% | (127.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 25 000 | - | - | 58 381 | 233.5% | 58 381 | 233.5% | 19 685 | (7.1%) | 196.6% |
| Proceeds on disposal of PPE | 5 000 | - | - | 1 881 | 37.6% | 1 881 | 37.6% | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 20 000 | - | - | 56 500 | 282.5% | 56 500 | 282.5% | 19 685 | - | 187.0% |
| Payments | - | (60 037) | - | (43 412) | - | (103 448) | - | (63 639) | - | (31.8%) |
| Capital assets | - | (60 037) | - | (43 412) | - | (103 448) | - | (63 639) | - | (31.8%) |
| Net Cash from/(used) Investing Activities | 25 000 | (60 037) | (240.1%) | 14 969 | 59.9% | (45 067) | (180.3%) | (43 954) | (90.0%) | (134.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (8 500) | 17 446 | (205.3%) | 382 | (4.5%) | 17 828 | (209.7%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (8 500) | 17 446 | (205.3%) | 382 | (4.5%) | 17 828 | (209.7%) | - | - | (100.0%) |
| Payments | (40 000) | (4 525) | 11.3% | - | - | (4 525) | 11.3% | - | - | - |
| Repayment of borrowing | (40 000) | (4 525) | 11.3% | - | - | (4 525) | 11.3% | - | - | - |
| Net Cash from/(used) Financing Activities | (48 500) | 12 921 | (26.6%) | 382 | (8%) | 13 303 | (27.4%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 43 160 | 79 894 | 185.1% | (12 137) | (28.1%) | 67 757 | 157.0% | 58 011 | 7.5% | (120.9%) |
| Cash/cash equivalents at the year begin: | 10 000 | - | - | 79 894 | 798.9% | - | - | 66 982 | - | 19.3% |
| Cash/cash equivalents at the year end: | 53 160 | 79 894 | 150.3% | 67 757 | 127.5% | 67 757 | 127.5% | 124 993 | 1.9% | (45.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 17 864 | 14.1% | 6 851 | 5.4% | 6 193 | 4.9% | 95 578 | 75.6% | 126 486 | 14.6% | - | - |
| Electricity | 28 210 | 20.3% | 28 736 | 20.6% | 17 249 | 12.4% | 65 035 | 46.7% | 139 230 | 16.1% | - | - |
| Property Rates | 13 756 | 5.1% | 9 617 | 3.5% | 7 316 | 2.7% | 241 540 | 88.7% | 272 229 | 31.5% | - | - |
| Sanitation | 4 883 | 7.3% | 967 | 1.4% | 775 | 1.2% | 60 434 | 90.1% | 67 058 | 7.7% | - | - |
| Refuse Removal | 2 128 | 3.4% | 1 802 | 2.9% | 1 560 | 2.5% | 57 345 | 91.3% | 62 835 | 7.3% | - | - |
| Other | 6 384 | 3.2% | 5 580 | 2.8% | 4 974 | 2.5% | 180 797 | 91.4% | 197 735 | 22.8% | - | - |
| Total By Income Source | 73 225 | 8.5% | 53 552 | 6.2% | 38 067 | 4.4% | 700 729 | 81.0% | 865 573 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 677 | 4.7% | 699 | 4.8% | 569 | 3.9% | 12 472 | 86.5% | 14 416 | 1.7% | - | - |
| Business | 45 579 | 18.3% | 32 814 | 13.2% | 19 732 | 7.9% | 150 660 | 60.6% | 248 785 | 28.7% | - | - |
| Households | 26 587 | 4.6% | 19 735 | 3.4% | 17 232 | 3.0% | 516 451 | 89.0% | 580 006 | 67.0% | - | - |
| Other | 382 | 1.7% | 305 | 1.4% | 533 | 2.4% | 21 145 | 94.5% | 22 366 | 2.6% | - | - |
| Total By Customer Group | 73 225 | 8.5% | 53 552 | 6.2% | 38 067 | 4.4% | 700 729 | 81.0% | 865 573 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|--------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 21 754 | 83.0% | 4 442 | 16.9% | 18 | .1% | - | - | 26 213 | 40.9% |
| Bulk Water | 1 757 | 4.9% | 997 | 2.8% | 568 | 1.6% | 32 374 | 90.7% | 35 697 | 55.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 | .4% | 830 | 56.7% | 628 | 42.9% | - | - | 1 464 | 2.3% |
| Auditor-General | - | - | 675 | 100.0% | - | - | - | - | 675 | 1.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 517 | 36.7% | 6 944 | 10.8% | 1 214 | 1.9% | 32 374 | 50.5% | 64 049 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M. Jula | 012 318 9500 |
| Financial Manager | Ms T. Nkuna | 012 318 9322 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 2 977 099 | 613 981 | 20.6% | 874 453 | 29.4% | 1 488 434 | 50.0% | 530 616 | 43.9% | 64.8% | |
| Ratepayers and other | 2 012 999 | 310 041 | 15.4% | 435 463 | 21.6% | 745 504 | 37.0% | 316 248 | 36.4% | 37.7% | |
| Government - operating | 282 915 | 112 520 | 39.8% | 75 004 | 26.5% | 187 524 | 66.3% | 75 318 | 39.5% | (.4%) | |
| Government - capital | 521 265 | 138 889 | 26.6% | 324 154 | 62.2% | 463 043 | 88.8% | 101 247 | 93.1% | 220.2% | |
| Interest | 159 920 | 52 531 | 32.8% | 39 832 | 24.9% | 92 363 | 57.8% | 37 804 | 70.6% | 5.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 303 995) | (399 218) | 17.3% | (587 726) | 25.5% | (986 944) | 42.8% | (352 852) | 36.8% | 66.6% | |
| Suppliers and employees | (2 009 166) | (393 982) | 19.6% | (581 794) | 29.0% | (975 777) | 48.6% | (347 765) | 37.2% | 67.3% | |
| Finance charges | (11 914) | (5 115) | 42.9% | (5 820) | 48.8% | (10 935) | 91.8% | (4 958) | 50.0% | 17.4% | |
| Transfers and grants | (282 915) | (121) | - | (112) | - | (233) | 1% | (129) | 6% | (13.2%) | |
| Net Cash from/(used) Operating Activities | 673 104 | 214 763 | 31.9% | 286 727 | 42.6% | 501 490 | 74.5% | 177 764 | 72.7% | 61.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 125 056 | - | - | - | - | - | - | 40 | 2.7% | (100.0%) | |
| Proceeds on disposal of PPE | 123 506 | - | - | - | - | - | - | 40 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 1 550 | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (888 773) | (40 293) | 4.5% | (136 404) | 15.3% | (176 698) | 19.9% | (61 528) | 30.8% | 121.7% | |
| Capital assets | (888 773) | (40 293) | 4.5% | (136 404) | 15.3% | (176 698) | 19.9% | (61 528) | 30.8% | 121.7% | |
| Net Cash from/(used) Investing Activities | (763 717) | (40 293) | 5.3% | (136 404) | 17.9% | (176 698) | 23.1% | (61 488) | 30.9% | 121.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 8 616 | (230) | (2.7%) | - | - | (230) | (2.7%) | (159) | (.3%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 8 616 | (230) | (2.7%) | - | - | (230) | (2.7%) | (159) | (3.4%) | (100.0%) | |
| Payments | (6 530) | - | - | (2 841) | 43.5% | (2 841) | 43.5% | (3 010) | 88.5% | (5.6%) | |
| Repayment of borrowing | (6 530) | - | - | (2 841) | 43.5% | (2 841) | 43.5% | (3 010) | 88.5% | (5.6%) | |
| Net Cash from/(used) Financing Activities | 2 086 | (230) | (11.0%) | (2 841) | (136.2%) | (3 072) | (147.3%) | (3 169) | (9.1%) | (10.3%) | |
| Net Increase/(Decrease) in cash held | (88 527) | 174 239 | (196.8%) | 147 481 | (166.6%) | 321 720 | (363.4%) | 113 106 | 88.8% | 30.4% | |
| Cash/cash equivalents at the year begin: | 909 672 | 921 351 | 101.3% | 1 095 590 | 120.4% | 921 351 | 101.3% | 855 947 | 109.3% | 28.0% | |
| Cash/cash equivalents at the year end: | 821 145 | 1 095 590 | 133.4% | 1 243 071 | 151.4% | 1 243 071 | 151.4% | 969 053 | 102.5% | 28.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 36 230 | 7.4% | 42 666 | 8.7% | 28 880 | 5.9% | 381 198 | 78.0% | 488 975 | 29.8% | - | - |
| Electricity | 118 573 | 43.2% | 30 652 | 11.2% | 9 929 | 3.6% | 115 090 | 42.0% | 274 243 | 16.7% | - | - |
| Property Rates | 12 428 | 7.8% | 6 442 | 4.0% | 3 759 | 2.4% | 136 908 | 85.8% | 159 537 | 9.7% | - | - |
| Sanitation | 5 921 | 4.9% | 5 725 | 4.7% | 3 206 | 2.6% | 106 615 | 87.8% | 121 467 | 7.4% | - | - |
| Refuse Removal | 6 812 | 4.7% | 4 996 | 3.4% | 3 566 | 2.4% | 130 607 | 89.5% | 145 981 | 8.9% | - | - |
| Other | 6 479 | 1.4% | 8 255 | 1.8% | 8 361 | 1.8% | 429 679 | 94.9% | 452 774 | 27.6% | - | - |
| Total By Income Source | 186 443 | 11.3% | 98 737 | 6.0% | 57 700 | 3.5% | 1 300 097 | 79.1% | 1 642 978 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 437 | 4.2% | 1 554 | 2.7% | 634 | 1.1% | 53 697 | 92.1% | 58 323 | 3.5% | - | - |
| Business | 104 815 | 43.3% | 29 805 | 12.3% | 7 353 | 3.0% | 100 277 | 41.4% | 242 249 | 14.7% | - | - |
| Households | 71 007 | 5.5% | 63 391 | 5.0% | 47 477 | 3.7% | 1 098 126 | 85.8% | 1 280 002 | 77.9% | - | - |
| Other | 8 184 | 13.1% | 3 987 | 6.4% | 2 236 | 3.6% | 47 997 | 76.9% | 62 404 | 3.8% | - | - |
| Total By Customer Group | 186 443 | 11.3% | 98 737 | 6.0% | 57 700 | 3.5% | 1 300 097 | 79.1% | 1 642 978 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 260 | 16.1% | 2 234 | 28.6% | 349 | 4.5% | 3 969 | 50.8% | 7 812 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 260 | 16.1% | 2 234 | 28.6% | 349 | 4.5% | 3 969 | 50.8% | 7 812 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Dr Maletse Kiddo Mako | 014 590 3005 |
| Financial Manager | S Molefe | 014 590 3130 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 143 097 | 56 241 | 39.3% | 28 046 | 19.6% | 84 287 | 58.9% | 50 234 | 74.7% | (44.2%) |
| Ratopayers and other | 62 104 | 32 804 | 52.8% | 15 649 | 25.2% | 48 453 | 78.0% | 19 062 | 60.8% | (17.9%) |
| Government - operating | 46 440 | 21 267 | 45.8% | 2 309 | 5.0% | 23 576 | 50.8% | 15 914 | 90.4% | (85.5%) |
| Government - capital | 32 637 | 298 | .9% | 9 773 | 29.9% | 10 071 | 30.9% | 14 930 | 87.7% | (34.5%) |
| Interest | 1 916 | 1 871 | 97.7% | 315 | 16.4% | 2 186 | 114.1% | 328 | 20.2% | (3.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (113 791) | (45 679) | 40.1% | (15 113) | 13.3% | (60 792) | 53.4% | (51 923) | 83.7% | (70.9%) |
| Suppliers and employees | (81 154) | (45 679) | 56.3% | (15 113) | 18.6% | (60 792) | 74.9% | (51 923) | 106.0% | (70.9%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (32 637) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 29 306 | 10 562 | 36.0% | 12 933 | 44.1% | 23 495 | 80.2% | (1 689) | 37.5% | (865.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 4 027 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 4 027 | - | - | - | - | - | - | - | - | - |
| Payments | (36 153) | (9 267) | 25.6% | (3 657) | 10.1% | (12 924) | 35.7% | (2 060) | 23.0% | 77.5% |
| Capital assets | (36 153) | (9 267) | 25.6% | (3 657) | 10.1% | (12 924) | 35.7% | (2 060) | 23.0% | 77.5% |
| Net Cash from/(used) Investing Activities | (32 126) | (9 267) | 28.8% | (3 657) | 11.4% | (12 924) | 40.2% | (2 060) | 27.0% | 77.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (2 820) | 1 294 | (45.9%) | 9 276 | (329.0%) | 10 571 | (374.9%) | (3 749) | 319.1% | (347.4%) |
| Cash/cash equivalents at the year begin: | 2 300 | 542 | 23.6% | 1 836 | 79.8% | 542 | 23.6% | 7 628 | 21.8% | (75.9%) |
| Cash/cash equivalents at the year end: | (520) | 1 836 | (353.3%) | 11 112 | (2 137.9%) | 11 112 | (2 137.9%) | 3 879 | 63.5% | 186.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 110 | 4% | 452 | 1.8% | 358 | 1.4% | 24 194 | 96.3% | 25 113 | 24.1% | - | - |
| Electricity | 2 010 | 12.1% | 2 084 | 12.5% | 1 175 | 7.1% | 11 358 | 68.3% | 16 627 | 15.9% | - | - |
| Property Rates | (93) | (1.4%) | 339 | 5.0% | 209 | 3.1% | 6 299 | 93.3% | 6 753 | 6.5% | - | - |
| Sanitation | 84 | 6% | 221 | 1.7% | 204 | 1.6% | 12 577 | 96.1% | 13 085 | 12.5% | - | - |
| Refuse Removal | 54 | 7% | 118 | 1.5% | 115 | 1.5% | 7 571 | 96.3% | 7 858 | 7.5% | - | - |
| Other | (1 513) | (4.3%) | 1 041 | 3.0% | 977 | 2.8% | 34 397 | 98.6% | 34 901 | 33.5% | - | - |
| Total By Income Source | 651 | .6% | 4 254 | 4.1% | 3 037 | 2.9% | 96 396 | 92.4% | 104 337 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 25 | 8% | 170 | 5.3% | 159 | 5.0% | 2 846 | 88.9% | 3 200 | 3.1% | - | - |
| Business | 1 042 | 12.9% | 1 130 | 14.0% | 496 | 6.2% | 5 384 | 66.9% | 8 052 | 7.7% | - | - |
| Households | 849 | 1.0% | 2 584 | 3.0% | 2 159 | 2.5% | 81 327 | 93.6% | 86 919 | 83.3% | - | - |
| Other | (1 266) | (20.5%) | 370 | 6.0% | 224 | 3.6% | 6 839 | 110.9% | 6 167 | 5.9% | - | - |
| Total By Customer Group | 651 | .6% | 4 254 | 4.1% | 3 037 | 2.9% | 96 396 | 92.4% | 104 337 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 879 | 22.5% | 1 948 | 23.3% | 4 528 | 54.2% | - | - | 8 355 | 46.2% |
| Bulk Water | 643 | 16.3% | 372 | 9.4% | 359 | 9.1% | 2 567 | 65.1% | 3 941 | 21.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 139 | 4.4% | 426 | 13.6% | 853 | 27.2% | 1 713 | 54.7% | 3 131 | 17.3% |
| Auditor-General | 1 323 | 84.6% | 0 | - | 240 | 15.4% | 0 | - | 1 563 | 8.6% |
| Other | 13 | 1.1% | 72 | 6.6% | 322 | 29.4% | 689 | 62.9% | 1 096 | 6.1% |
| Total | 3 996 | 22.1% | 2 818 | 15.6% | 6 303 | 34.8% | 4 969 | 27.5% | 18 086 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|----------------|
| Municipal Manager | Neo Motsatsi-Kalli | 014 543 2004/5 |
| Financial Manager | Thabo Ban Mothogoane | 014 543 2004 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 462 409 | 120 614 | 26.1% | 95 061 | 20.6% | 215 676 | 46.6% | 102 838 | 48.6% | (7.6%) |
| Ratopayers and other | 86 041 | 18 650 | 21.7% | 17 716 | 20.6% | 36 367 | 42.3% | 36 471 | 65.0% | (51.4%) |
| Government - operating | 247 268 | 99 252 | 40.1% | 74 768 | 30.2% | 174 020 | 70.4% | 65 976 | 72.1% | 13.3% |
| Government - capital | 124 600 | - | - | - | - | - | - | - | - | - |
| Interest | 4 500 | 2 712 | 60.3% | 2 577 | 57.3% | 5 289 | 117.5% | 391 | 14.5% | 559.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (321 996) | (68 812) | 21.4% | (90 411) | 28.1% | (159 223) | 49.4% | (66 656) | 51.3% | 35.6% |
| Suppliers and employees | (311 945) | (68 807) | 22.1% | (86 663) | 27.8% | (155 471) | 49.8% | (62 630) | 51.6% | 38.4% |
| Finance charges | (10 051) | (5) | - | (3 748) | 37.3% | (3 752) | 37.3% | (4 025) | 41.9% | (6.9%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 140 413 | 51 802 | 36.9% | 4 650 | 3.3% | 56 453 | 40.2% | 36 182 | 43.5% | (87.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 64 242 | - | 47 187 | - | 111 429 | - | 4 192 | - | 1 025.7% |
| Proceeds on disposal of PPE | - | 64 242 | - | 47 187 | - | 111 429 | - | 48 050 | - | (1.8%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | (43 858) | - | (100.0%) |
| Payments | (157 520) | (20 207) | 12.8% | (23 186) | 14.7% | (43 393) | 27.5% | (32 836) | 38.1% | (29.4%) |
| Capital assets | (157 520) | (20 207) | 12.8% | (23 186) | 14.7% | (43 393) | 27.5% | (32 836) | 38.1% | (29.4%) |
| Net Cash from/(used) Investing Activities | (157 520) | 44 035 | (28.0%) | 24 001 | (15.2%) | 68 036 | (43.2%) | (28 644) | 39.5% | (183.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 26 000 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 26 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (8 600) | - | - | - | - | - | - | (4 354) | 36.1% | (100.0%) |
| Repayment of borrowing | (8 600) | - | - | - | - | - | - | (4 354) | 36.1% | (100.0%) |
| Net Cash from/(used) Financing Activities | 17 400 | - | - | - | - | - | - | (4 354) | (148.2%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 293 | 95 838 | 32 740.2% | 28 651 | 9 787.9% | 124 489 | 42 528.0% | 3 184 | 115.2% | 799.9% |
| Cash/cash equivalents at the year begin: | 20 415 | 133 862 | 655.7% | 229 700 | 1 125.2% | 133 862 | 655.7% | 1 380 | 5.1% | 16 540.2% |
| Cash/cash equivalents at the year end: | 20 708 | 229 700 | 1 109.2% | 258 351 | 1 247.6% | 258 351 | 1 247.6% | 4 564 | 5.3% | 5 560.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 7 293 | 14.7% | 7 007 | 14.1% | 4 587 | 9.2% | 30 758 | 62.0% | 49 645 | 39.6% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 3 166 | 5.4% | 3 198 | 5.4% | 1 890 | 3.2% | 50 617 | 86.0% | 58 871 | 47.0% | - | - |
| Sanitation | 322 | 6.0% | 273 | 5.1% | 257 | 4.8% | 4 549 | 84.2% | 5 401 | 4.3% | - | - |
| Refuse Removal | 557 | 4.9% | 543 | 4.7% | 533 | 4.7% | 9 809 | 85.7% | 11 442 | 9.1% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 11 338 | 9.0% | 11 022 | 8.8% | 7 268 | 5.8% | 95 733 | 76.4% | 125 360 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 335 | 4.2% | 332 | 4.1% | 329 | 4.1% | 7 065 | 87.6% | 8 061 | 6.4% | - | - |
| Business | 6 323 | 9.4% | 5 717 | 8.5% | 2 776 | 4.1% | 52 310 | 77.9% | 67 126 | 53.5% | - | - |
| Households | 4 472 | 9.1% | 4 948 | 10.0% | 4 130 | 8.4% | 35 840 | 72.6% | 49 390 | 39.4% | - | - |
| Other | 208 | 26.5% | 24 | 3.1% | 33 | 4.2% | 518 | 66.2% | 783 | 6% | - | - |
| Total By Customer Group | 11 338 | 9.0% | 11 022 | 8.8% | 7 268 | 5.8% | 95 733 | 76.4% | 125 360 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|------|--------------|------|--------------|---|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 52 | 1.9% | 35 | 1.3% | 1 | - | 2 686 | 96.8% | 2 774 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 52 | 1.9% | 35 | 1.3% | 1 | - | 2 686 | 96.8% | 2 774 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Nono Dice | 014 555 1307 |
| Financial Manager | Harry Fourie (acting) | 014 555 6288 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | 2011/12 | | Q2 of 2011/12 to Q2 of 2012/13 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 241 314 | 104 230 | 43.2% | 83 247 | 34.5% | 187 477 | 77.7% | 86 996 | 54.0% | (4.3%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | - | 284 | - | 449 | - | 733 | - | 1 640 | 93.7% | (72.6%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 241 314 | 102 060 | 42.3% | 79 887 | 33.1% | 181 947 | 75.4% | 82 087 | 77.0% | (2.7%) |
| Other own revenue | - | 1 886 | - | 2 911 | - | 4 797 | - | 3 269 | 3.6% | (11.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 236 481 | 58 863 | 24.9% | 62 039 | 26.2% | 120 903 | 51.1% | 101 680 | 52.2% | (39.0%) |
| Employees related costs | 120 831 | 29 016 | 24.0% | 29 002 | 24.0% | 58 017 | 48.0% | 25 308 | 40.5% | 14.6% |
| Remuneration of councillors | 11 496 | 2 268 | 19.7% | 2 444 | 21.3% | 4 712 | 41.0% | 2 073 | 53.1% | 17.9% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | 268 | - | 268 | - | - | - | (100.0%) |
| Contracts services | 71 226 | 13 900 | 19.5% | 20 207 | 28.4% | 34 107 | 47.9% | 64 239 | 62.8% | (68.5%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 32 928 | 13 680 | 41.5% | 10 118 | 30.7% | 23 798 | 72.3% | 10 060 | 46.3% | 6% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 4 833 | 45 367 | | 21 207 | | 66 574 | | (14 684) | | |
| Transfers recognised - capital | 1 412 | 564 | 39.9% | 424 | 30.0% | 988 | 70.0% | 484 | 8.4% | (12.4%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 4 940 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 11 185 | 45 931 | | 21 631 | | 67 562 | | (14 200) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 11 185 | 45 931 | | 21 631 | | 67 562 | | (14 200) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 11 185 | 45 931 | | 21 631 | | 67 562 | | (14 200) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 11 185 | 45 931 | | 21 631 | | 67 562 | | (14 200) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 242 726 | 104 794 | 43.2% | 83 671 | 34.5% | 188 465 | 77.6% | 87 480 | 54.4% | (4.4%) | |
| Ratepayers and other | - | 1 886 | - | 2 911 | - | 4 797 | - | 3 269 | 135.2% | (11.0%) | |
| Government - operating | 241 314 | 102 060 | 42.3% | 79 887 | 33.1% | 181 947 | 75.4% | 82 087 | 78.9% | (2.7%) | |
| Government - capital | 1 412 | 564 | 39.9% | 424 | 30.0% | 988 | 70.0% | 484 | 6.4% | (12.4%) | |
| Interest | - | 284 | - | 449 | - | 733 | - | 1 640 | 2.6% | (72.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (59 495) | - | (62 244) | - | (121 739) | - | (103 443) | 50.9% | (39.8%) | |
| Suppliers and employees | - | (59 495) | - | (62 244) | - | (121 739) | - | (103 443) | 50.9% | (39.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 242 726 | 45 299 | 18.7% | 21 427 | 8.8% | 66 726 | 27.5% | (15 963) | 2 175.4% | (234.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (508) | - | (386) | - | (894) | - | (5 085) | - | (92.4%) | |
| Capital assets | - | (508) | - | (386) | - | (894) | - | (5 085) | - | (92.4%) | |
| Net Cash from/(used) Investing Activities | - | (508) | - | (386) | - | (894) | - | (5 085) | - | (92.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 242 726 | 44 792 | 18.5% | 21 040 | 8.7% | 65 832 | 27.1% | (21 048) | 1 140.9% | (200.0%) | |
| Cash/cash equivalents at the year begin: | - | 623 | - | 45 414 | - | 623 | - | 164 980 | - | (72.5%) | |
| Cash/cash equivalents at the year end: | 242 726 | 45 414 | 18.7% | 66 454 | 27.4% | 66 454 | 27.4% | 143 932 | 25 794.2% | (53.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|--------|--------------|---|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 653 | 100.0% | - | - | 653 | 100.0% | - | - |
| Total By Income Source | - | - | - | - | 653 | 100.0% | - | - | 653 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 653 | 100.0% | - | - | 653 | 100.0% | - | - |
| Total By Customer Group | - | - | - | - | 653 | 100.0% | - | - | 653 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 299 | 100.0% | - | - | - | - | - | - | 299 | 100.0% |
| Total | 299 | 100.0% | - | - | - | - | - | - | 299 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Innocent Shrubu | 014 590 4502 |
| Financial Manager | Masego Jansen | 014 590 4501 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | 2011/12 | | Q2 of 2011/12 to Q2 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 97 781 | 55 121 | 56.4% | 57 060 | 58.4% | 112 180 | 114.7% | 38 864 | 93.9% | 46.8% | |
| Ratopayers and other | 3 300 | 15 479 | 469.1% | 29 035 | 879.8% | 44 514 | 1 348.9% | 13 475 | 1 211.9% | 115.5% | |
| Government - operating | 71 308 | 31 342 | 44.0% | 18 902 | 26.5% | 50 243 | 70.5% | 20 649 | 81.3% | (8.5%) | |
| Government - capital | 21 923 | 8 300 | 37.9% | 9 123 | 41.6% | 17 423 | 79.5% | 4 740 | 74.1% | 92.5% | |
| Interest | 1 250 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (68 887) | (71 877) | 104.3% | (43 071) | 62.5% | (114 948) | 166.9% | (34 527) | 157.0% | 24.7% | |
| Suppliers and employees | (68 887) | (71 877) | 104.3% | (43 071) | 62.5% | (114 948) | 166.9% | (34 527) | 157.1% | 24.7% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 28 894 | (16 756) | (58.0%) | 13 989 | 48.4% | (2 767) | (9.6%) | 4 337 | (71.7%) | 222.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (28 894) | (7 972) | 27.6% | (6 129) | 21.2% | (14 101) | 48.8% | (2 510) | 36.3% | 144.2% | |
| Capital assets | (28 894) | (7 972) | 27.6% | (6 129) | 21.2% | (14 101) | 48.8% | (2 510) | 36.3% | 144.2% | |
| Net Cash from/(used) Investing Activities | (28 894) | (7 972) | 27.6% | (6 129) | 21.2% | (14 101) | 48.8% | (2 510) | 36.3% | 144.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | - | (24 728) | - | 7 859 | - | (16 869) | - | 1 827 | - | 330.1% | |
| Cash/cash equivalents at the year begin: | 33 286 | 30 383 | 91.3% | 5 654 | 17.0% | 30 383 | 91.3% | 2 326 | 86.8% | 143.1% | |
| Cash/cash equivalents at the year end: | 33 286 | 5 654 | 17.0% | 13 514 | 40.6% | 13 514 | 40.6% | 4 153 | 12.5% | 225.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | 5 505 | 100.0% | 5 505 | 78.1% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 80 | 5.2% | 54 | 3.5% | 58 | 3.8% | 1 354 | 87.6% | 1 546 | 21.9% | - | - |
| Total By Income Source | 80 | 1.1% | 54 | .8% | 58 | .8% | 6 860 | 97.3% | 7 052 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 23 | 10.1% | 16 | 7.2% | 20 | 8.9% | 167 | 73.8% | 226 | 3.2% | - | - |
| Business | 55 | .8% | 37 | .5% | 37 | .5% | 6 613 | 98.1% | 6 741 | 95.6% | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 1.9% | 1 | 1.5% | 1 | 1.5% | 80 | 95.0% | 85 | 1.2% | - | - |
| Total By Customer Group | 80 | 1.1% | 54 | .8% | 58 | .8% | 6 860 | 97.3% | 7 052 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 111 | 97.8% | 2 | 1.4% | 0 | .2% | 1 | .7% | 114 | 4.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 631 | 26.3% | 43 | 1.8% | 233 | 9.7% | 1 489 | 62.1% | 2 396 | 95.5% |
| Total | 743 | 29.6% | 45 | 1.8% | 233 | 9.3% | 1 490 | 59.4% | 2 510 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Glen Lekomanyane | 018 330 7000 |
| Financial Manager | Patience Leburu | 018 330 7005 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 132 612 | 42 822 | 32.3% | 13 545 | 10.2% | 56 367 | 42.5% | 22 656 | 30.7% | (40.2%) |
| Property rates | 8 754 | 2 321 | 26.5% | 2 266 | 25.9% | 4 587 | 52.4% | 1 452 | 43.8% | 56.1% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 28 002 | 3 985 | 14.2% | 3 739 | 13.4% | 7 724 | 27.6% | 1 963 | 27.4% | 88.6% |
| Service charges - water revenue | 10 273 | 234 | 2.3% | 1 110 | 10.8% | 1 344 | 13.1% | 446 | 30.2% | 149.0% |
| Service charges - sanitation revenue | 2 471 | 925 | 37.4% | 844 | 34.2% | 1 770 | 71.6% | 318 | 47.3% | 165.2% |
| Service charges - refuse revenue | 9 108 | 2 182 | 24.0% | 2 039 | 22.4% | 4 221 | 46.3% | 1 373 | 35.7% | 48.5% |
| Service charges - other | - | 17 | - | 62 | - | 79 | - | 41 | - | 52.0% |
| Rental of facilities and equipment | 562 | 74 | 13.2% | 819 | 145.7% | 893 | 158.9% | 48 | 37.4% | 1 593.2% |
| Interest earned - external investments | 18 | 15 | 84.4% | - | - | 15 | 84.4% | - | - | - |
| Interest earned - outstanding debtors | 944 | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Fines | 2 646 | 16 | .6% | - | .3% | 24 | .9% | 18 | 3.0% | (53.3%) |
| Licences and permits | - | 522 | - | 419 | - | 941 | - | 218 | 96.6% | 92.0% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 69 834 | 30 396 | 43.5% | - | - | 30 396 | 43.5% | 15 459 | 26.0% | (100.0%) |
| Other own revenue | - | 2 135 | - | 2 237 | - | 4 372 | - | 1 301 | 85.2% | 72.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 129 958 | 46 396 | 35.7% | 30 380 | 23.4% | 76 776 | 59.1% | 29 659 | 53.9% | 2.4% |
| Employees related costs | 53 472 | 13 943 | 26.1% | 13 207 | 24.7% | 27 149 | 50.8% | 12 794 | 56.4% | 3.2% |
| Remuneration of councillors | 8 726 | 2 104 | 24.1% | 1 745 | 20.0% | 3 848 | 44.1% | 1 645 | 54.6% | 6.0% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 26 924 | 10 927 | 40.6% | 6 209 | 23.1% | 17 136 | 63.6% | 10 194 | 90.2% | (39.1%) |
| Other Materials | 34 207 | 620 | 1.8% | 871 | 2.5% | 1 491 | 4.4% | - | - | (100.0%) |
| Contract services | 4 576 | 0 | - | 18 | .4% | 19 | .4% | 17 | .8% | 10.0% |
| Transfers and grants | - | 13 043 | - | 4 353 | - | 17 396 | - | 2 172 | - | 100.5% |
| Other expenditure | 2 054 | 5 759 | 280.4% | 3 977 | 193.6% | 9 736 | 474.0% | 2 838 | 38.1% | 40.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 654 | (3 573) | | (16 836) | | (20 409) | | (7 003) | | |
| Transfers recognised - capital | - | 27 975 | - | - | - | 27 975 | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 654 | 24 402 | | (16 836) | | 7 566 | | (7 003) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 2 654 | 24 402 | | (16 836) | | 7 566 | | (7 003) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 654 | 24 402 | | (16 836) | | 7 566 | | (7 003) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 2 654 | 24 402 | | (16 836) | | 7 566 | | (7 003) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 179 364 | 45 197 | 25.2% | 15 216 | 8.5% | 60 413 | 33.7% | 93 494 | 74.2% | (83.7%) |
| Ratopayers and other | 61 028 | 12 786 | 21.0% | 13 566 | 22.2% | 26 352 | 43.2% | 85 345 | 173.8% | (84.1%) |
| Government - operating | 64 769 | 27 396 | 42.3% | 1 650 | 2.5% | 29 046 | 44.8% | - | 36.9% | (100.0%) |
| Government - capital | 53 536 | 5 000 | 9.3% | - | - | 5 000 | 9.3% | 8 149 | 15.0% | (100.0%) |
| Interest | 24 | 15 | 63.3% | - | - | 15 | 63.3% | - | - | - |
| Dividends | 7 | - | - | - | - | - | - | - | - | - |
| Payments | (125 879) | (33 046) | 26.3% | (26 682) | 21.2% | (59 727) | 47.4% | (31 044) | 54.5% | (14.1%) |
| Suppliers and employees | (120 176) | (33 046) | 27.5% | (26 682) | 22.2% | (59 727) | 49.7% | (31 044) | 54.5% | (14.1%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (5 703) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 53 485 | 12 152 | 22.7% | (11 466) | (21.4%) | 686 | 1.3% | 62 450 | 117.1% | (118.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (14 588) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | (14 588) | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (53 536) | (5 495) | 10.3% | (4 070) | 7.6% | (9 566) | 17.9% | (2 238) | 6.1% | 81.8% |
| Capital assets | (53 536) | (5 495) | 10.3% | (4 070) | 7.6% | (9 566) | 17.9% | (2 238) | 6.1% | 81.8% |
| Net Cash from/(used) Investing Activities | (68 124) | (5 495) | 8.1% | (4 070) | 6.0% | (9 566) | 14.0% | (2 238) | 4.7% | 81.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 25 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 25 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 25 | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (14 614) | 6 656 | (45.5%) | (15 536) | 106.3% | (8 880) | 60.8% | 60 212 | (368.1%) | (125.8%) |
| Cash/cash equivalents at the year begin: | (28 461) | 782 | (2.7%) | 7 439 | (26.1%) | 782 | (2.7%) | 545 | - | 1 265.7% |
| Cash/cash equivalents at the year end: | (43 075) | 7 439 | (17.3%) | (8 097) | 18.8% | (8 097) | 18.8% | 60 757 | (213.5%) | (113.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 709 | 1.5% | 443 | 9% | 397 | .8% | 46 253 | 96.8% | 47 802 | 27.2% | - | - |
| Electricity | 1 958 | 7.0% | 1 406 | 5.0% | 813 | 2.9% | 23 989 | 85.2% | 28 166 | 16.0% | - | - |
| Property Rates | 702 | 2.8% | 625 | 2.5% | 539 | 2.2% | 22 897 | 92.5% | 24 763 | 14.1% | - | - |
| Sanitation | 464 | 1.9% | 436 | 1.7% | 428 | 1.7% | 23 607 | 94.7% | 24 935 | 14.2% | - | - |
| Refuse Removal | 631 | 1.8% | 586 | 1.7% | 571 | 1.7% | 32 371 | 94.8% | 34 159 | 19.4% | - | - |
| Other | 47 | .3% | 27 | .2% | 22 | .1% | 16 136 | 99.4% | 16 232 | 9.2% | - | - |
| Total By Income Source | 4 512 | 2.6% | 3 523 | 2.0% | 2 771 | 1.6% | 165 252 | 93.9% | 176 058 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 677 | 2.6% | 529 | 2.0% | 416 | 1.6% | 24 788 | 93.9% | 26 409 | 15.0% | - | - |
| Business | 902 | 2.6% | 705 | 2.0% | 554 | 1.6% | 33 050 | 93.9% | 35 212 | 20.0% | - | - |
| Households | 2 481 | 2.6% | 1 938 | 2.0% | 1 524 | 1.6% | 90 889 | 93.9% | 96 832 | 55.0% | - | - |
| Other | 451 | 2.6% | 352 | 2.0% | 277 | 1.6% | 16 525 | 93.9% | 17 606 | 10.0% | - | - |
| Total By Customer Group | 4 512 | 2.6% | 3 523 | 2.0% | 2 771 | 1.6% | 165 252 | 93.9% | 176 058 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 500 | 30.5% | 7 958 | 69.5% | - | - | - | - | 11 458 | 28.5% |
| Bulk Water | 69 | 100.0% | - | - | - | - | - | - | 69 | .2% |
| PAYE deductions | 391 | 100.0% | - | - | - | - | - | - | 391 | 1.0% |
| VAT (output less input) | 147 | 100.0% | - | - | - | - | - | - | 147 | .4% |
| Pensions / Retirement | 795 | 77.0% | 237 | 23.0% | - | - | - | - | 1 032 | 2.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 98 | .4% | 7 177 | 31.0% | 9 884 | 42.7% | 6 006 | 25.9% | 23 165 | 57.6% |
| Auditor-General | 1 733 | 51.9% | 12 | .3% | 43 | 1.3% | 1 553 | 46.5% | 3 341 | 8.3% |
| Other | 391 | 63.7% | 223 | 36.3% | - | - | - | - | 614 | 1.5% |
| Total | 7 123 | 17.7% | 15 607 | 38.8% | 9 927 | 24.7% | 7 559 | 18.8% | 40 217 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Dion More | 053 948 0900 |
| Financial Manager | Sello Maroga | 053 948 0900 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 2011/12 | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | O2 of 2011/12 to O2 of 2012/13 |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | 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 | 480 398 | 164 522 | 34.2% | 68 001 | 14.2% | 232 523 | 48.4% | 116 833 | 55.1% | (41.8%) |
| Property rates - penalties and collection charges | 141 646 | 26 391 | 18.6% | 26 350 | 18.6% | 52 742 | 37.2% | 40 304 | 34.3% | (34.6%) |
| - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 81 491 | 61 854 | 75.9% | 19 088 | 23.4% | 80 942 | 99.3% | 20 132 | - | (5.2%) |
| Service charges - sanitation revenue | 24 024 | 5 078 | 21.1% | 4 676 | 19.5% | 9 754 | 40.6% | 4 422 | 23.4% | 5.7% |
| Service charges - refuse revenue | 18 144 | 4 630 | 25.5% | 4 305 | 23.7% | 8 935 | 49.2% | - | - | (100.0%) |
| Service charges - other | (1 400) | 230 | (16.4%) | 230 | (16.4%) | 460 | (32.9%) | 4 388 | 20.7% | (94.8%) |
| Rental of facilities and equipment | 3 429 | 231 | 6.7% | 215 | 6.3% | 446 | 13.0% | 709 | 53.6% | (69.7%) |
| Interest earned - external investments | 850 | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 21 750 | 8 097 | 37.2% | 8 188 | 37.6% | 16 285 | 74.9% | 8 089 | 126.8% | 1.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 3 392 | 759 | 22.4% | 761 | 22.4% | 1 521 | 44.8% | 678 | 93.9% | 12.3% |
| Licences and permits | 4 398 | 1 103 | 25.1% | 834 | 19.0% | 1 937 | 44.0% | 1 059 | 45.8% | (21.2%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 179 429 | 55 892 | 31.1% | 2 930 | 1.6% | 58 822 | 32.8% | 36 760 | 94.4% | (92.0%) |
| Other own revenue | 2 745 | 257 | 9.3% | 423 | 15.4% | 680 | 24.8% | 291 | 1.6% | 45.6% |
| Gains on disposal of PPE | 500 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 480 961 | 67 883 | 14.1% | 130 177 | 27.1% | 198 060 | 41.2% | 92 855 | 40.5% | 40.2% |
| Employee related costs | 175 000 | 39 037 | 22.3% | 45 979 | 26.3% | 85 016 | 48.6% | 45 438 | 48.9% | 1.2% |
| Remuneration of councillors | 17 844 | 4 212 | 23.6% | 2 874 | 16.1% | 7 086 | 39.7% | 3 856 | 45.4% | (25.5%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 5 752 | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 572 | 494 | 8.9% | 1 186 | 21.3% | 1 681 | 30.2% | 1 346 | 37.5% | (11.9%) |
| Bulk purchases | 50 308 | 3 050 | 6.1% | 9 916 | 19.7% | 12 967 | 25.8% | 8 864 | 27.9% | 11.9% |
| Other Materials | - | 4 217 | - | 6 165 | - | 10 383 | - | - | - | (100.0%) |
| Contracts services | 22 180 | 3 245 | 14.6% | 3 992 | 18.0% | 7 237 | 32.6% | 2 367 | 34.7% | 68.6% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 204 306 | 13 627 | 6.7% | 60 064 | 29.4% | 73 691 | 36.1% | 30 984 | 65.0% | 93.9% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (563) | 96 639 | | (62 176) | | 34 463 | | 23 977 | | |
| Transfers recognised - capital | 750 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 187 | 96 639 | | (62 176) | | 34 463 | | 23 977 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 187 | 96 639 | | (62 176) | | 34 463 | | 23 977 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 187 | 96 639 | | (62 176) | | 34 463 | | 23 977 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 187 | 96 639 | | (62 176) | | 34 463 | | 23 977 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 531 | 111 677 | 21 030.4% | 152 879 | 28 789.3% | 264 556 | 49 819.6% | 73 462 | 54.8% | 108.1% |
| Ratepayers and other | 349 | 47 083 | 13 489.5% | 140 017 | 40 115.2% | 187 100 | 53 604.7% | 65 373 | 82.6% | 114.2% |
| Government - operating | 127 | 55 892 | 44 019.2% | 3 876 | 3 052.6% | 59 768 | 47 071.8% | - | - | (100.0%) |
| Government - capital | 43 | - | - | - | - | - | - | - | - | - |
| Interest | 12 | 8 702 | 71 914.4% | 8 986 | 74 267.9% | 17 688 | 146 182.4% | 8 089 | - | 11.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (392) | (67 883) | 17 317.6% | (120 871) | 30 835.5% | (188 753) | 48 153.1% | (92 855) | 45.8% | 30.2% |
| Suppliers and employees | (387) | (67 388) | 17 428.5% | (119 684) | 30 953.8% | (187 073) | 48 382.3% | (91 509) | 45.4% | 30.8% |
| Finance charges | (5) | (494) | 9 274.3% | (1 186) | 22 253.9% | (1 681) | 31 528.2% | (1 346) | 162.4% | (11.9%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 139 | 43 794 | 31 497.2% | 32 008 | 23 020.7% | 75 803 | 54 518.0% | (19 394) | 116.1% | (265.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 36 | 17 015 | 47 928.8% | 31 711 | 89 327.3% | 48 726 | 137 256.1% | (1 823) | 11 715.9% | (1 839.3%) |
| Proceeds on disposal of PPE | 1 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 35 | 450 | 1 286.1% | (6) | (17.1%) | 444 | 1 269.0% | 10 | - | (157.8%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 16 565 | - | 31 717 | - | 48 282 | - | (1 834) | - | (1 829.7%) |
| Payments | (48) | - | - | (844) | 1 740.4% | (844) | 1 740.4% | (7 103) | 20.3% | (88.1%) |
| Capital assets | (48) | - | - | (844) | 1 740.4% | (844) | 1 740.4% | (7 103) | 20.3% | (88.1%) |
| Net Cash from/(used) Investing Activities | (13) | 17 015 | (131 154.8%) | 30 868 | (237 937.2%) | 47 882 | (369 092.0%) | (8 926) | (43.3%) | (445.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 0 | - | (0) | - | 0 | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 0 | - | (0) | - | 0 | - | - | 5% | (100.0%) |
| Payments | (6) | (666) | 11 960.2% | (208) | 3 737.7% | (875) | 15 697.9% | (1 223) | 51.7% | (83.0%) |
| Repayment of borrowing | (6) | (666) | 11 960.2% | (208) | 3 737.7% | (875) | 15 697.9% | (1 223) | 51.7% | (83.0%) |
| Net Cash from/(used) Financing Activities | (6) | (666) | 11 952.8% | (208) | 3 741.9% | (875) | 15 694.6% | (1 223) | (14.8%) | (83.0%) |
| Net Increase/(Decrease) in cash held | 120 | 60 143 | 49 912.5% | 62 668 | 52 007.6% | 122 811 | 101 920.1% | (29 543) | 596.8% | (312.1%) |
| Cash/cash equivalents at the year begin: | - | (19 200) | - | 40 943 | - | (19 200) | - | 112 322 | (63.9%) | (63.5%) |
| Cash/cash equivalents at the year end: | 120 | 40 943 | 33 978.7% | 103 611 | 85 986.3% | 103 611 | 85 986.3% | 82 780 | 1 102.1% | 25.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 6 935 | 5.7% | 7 863 | 6.5% | 5 694 | 4.7% | 100 190 | 83.0% | 120 681 | 21.7% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 5 407 | 2.8% | 4 727 | 2.5% | 4 116 | 2.2% | 175 943 | 92.5% | 190 192 | 34.1% | - | - |
| Sanitation | 1 702 | 3.5% | 1 494 | 3.1% | 1 277 | 2.6% | 43 848 | 90.7% | 48 321 | 8.7% | - | - |
| Refuse Removal | 1 525 | 3.6% | 1 303 | 3.1% | 1 127 | 2.7% | 38 480 | 90.7% | 42 434 | 7.6% | - | - |
| Other | 3 230 | 2.1% | 3 074 | 2.0% | 3 078 | 2.0% | 146 139 | 94.0% | 155 521 | 27.9% | - | - |
| Total By Income Source | 18 798 | 3.4% | 18 461 | 3.3% | 15 292 | 2.7% | 504 599 | 90.6% | 557 150 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 5 342 | 2.6% | 5 670 | 2.7% | 4 533 | 2.2% | 192 828 | 92.5% | 208 373 | 37.4% | - | - |
| Business | 4 261 | 6.2% | 4 223 | 6.2% | 2 577 | 3.8% | 57 363 | 83.8% | 68 424 | 12.3% | - | - |
| Households | 8 686 | 3.2% | 8 162 | 3.1% | 7 881 | 2.9% | 242 562 | 90.7% | 267 291 | 48.0% | - | - |
| Other | 508 | 3.9% | 405 | 3.1% | 301 | 2.3% | 11 847 | 90.7% | 13 061 | 2.3% | - | - |
| Total By Customer Group | 18 798 | 3.4% | 18 461 | 3.3% | 15 292 | 2.7% | 504 599 | 90.6% | 557 150 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|--------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 4 434 | 7.6% | 6 173 | 10.6% | 5 479 | 9.4% | 42 132 | 72.4% | 58 218 | 89.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 1 843 | 100.0% | - | - | - | - | - | - | 1 843 | 2.8% |
| Pensions / Retirement | 721 | 100.0% | - | - | - | - | - | - | 721 | 1.1% |
| Loan repayments | 2 792 | 100.0% | - | - | - | - | - | - | 2 792 | 4.3% |
| Trade Creditors | 672 | 100.0% | - | - | - | - | - | - | 672 | 1.0% |
| Auditor-General | - | - | 631 | 100.1% | (0) | (1%) | - | - | 630 | 1.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 461 | 16.1% | 6 804 | 10.5% | 5 479 | 8.4% | 42 132 | 64.9% | 64 876 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|---------------|
| Municipal Manager | Mr K Rabanye | 018 389 2049 |
| Financial Manager | Mr S S Mmope | 018 389 02601 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ditsobotla(NW384)

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 | | O2 of 2011/12 to O2 of 2012/13 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 334 286 | 90 641 | 27.1% | 18 050 | 5.4% | 108 691 | 32.5% | 70 821 | 56.3% | (74.5%) |
| Property rates | 39 120 | 7 362 | 18.8% | 2 841 | 7.3% | 10 203 | 26.1% | 7 507 | 48.1% | (62.2%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 127 000 | 32 125 | 25.3% | 10 008 | 7.9% | 42 133 | 33.2% | 26 799 | 59.2% | (62.7%) |
| Service charges - water revenue | 30 380 | 9 087 | 29.9% | 3 145 | 10.4% | 12 231 | 40.3% | 9 487 | 70.2% | (66.9%) |
| Service charges - sanitation revenue | 6 900 | 1 505 | 21.8% | 684 | 9.9% | 2 189 | 31.7% | 1 218 | 26.5% | (43.8%) |
| Service charges - refuse revenue | 10 000 | 2 443 | 24.4% | 770 | 7.7% | 3 214 | 32.1% | 2 683 | 49.9% | (71.3%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 500 | 144 | 28.8% | 37 | 7.4% | 181 | 36.2% | 98 | 41.6% | (61.9%) |
| Interest earned - external investments | 2 000 | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 11 120 | 1 650 | 14.8% | 420 | 3.8% | 2 070 | 18.6% | 2 501 | 60.4% | (83.2%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 1 116 | 582 | 501.5% | 19 | 16.1% | 600 | 517.6% | 27 | 88.0% | (31.1%) |
| Licences and permits | 10 000 | - | - | 61 | .6% | 61 | .6% | 45 | 1.6% | (5.3%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 96 545 | 35 547 | 36.8% | - | - | 35 547 | 36.8% | 20 311 | 61.3% | (100.0%) |
| Other own revenue | 605 | 195 | 32.3% | 65 | 10.7% | 260 | 43.0% | 125 | 48.1% | (48.3%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 334 286 | 56 531 | 16.9% | 17 817 | 5.3% | 74 348 | 22.2% | 46 290 | 34.0% | (61.5%) |
| Employees related costs | 115 967 | 19 450 | 16.8% | 8 353 | 7.2% | 27 803 | 24.0% | 21 082 | 40.7% | (60.4%) |
| Remuneration of councillors | 10 787 | 2 386 | 22.1% | 842 | 7.8% | 3 229 | 29.9% | 3 130 | 55.7% | (73.1%) |
| Debt impairment | 27 000 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 800 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 82 760 | 24 876 | 30.1% | 6 444 | 7.8% | 31 320 | 37.8% | 15 179 | 51.0% | (57.5%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contracts services | 9 028 | 692 | 7.7% | 848 | 9.4% | 1 541 | 17.1% | 301 | 8.8% | 181.4% |
| Transfers and grants | - | 5 | - | - | - | 5 | - | 507 | - | (100.0%) |
| Other expenditure | 87 944 | 9 122 | 10.4% | 1 329 | 1.5% | 10 451 | 11.9% | 6 091 | 18.4% | (78.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | 34 110 | | 233 | | 34 343 | | 24 530 | | |
| Transfers recognised - capital | 36 004 | 8 347 | 23.2% | - | - | 8 347 | 23.2% | - | 55.7% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 36 004 | 42 457 | | 233 | | 42 690 | | 24 530 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 36 004 | 42 457 | | 233 | | 42 690 | | 24 530 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 36 004 | 42 457 | | 233 | | 42 690 | | 24 530 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 36 004 | 42 457 | | 233 | | 42 690 | | 24 530 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 409 090 | 114 874 | 28.1% | 23 050 | 5.6% | 137 924 | 33.7% | - | - | (100.0%) |
| Ratopayers and other | 268 621 | 64 526 | 24.0% | 22 630 | 8.4% | 87 156 | 32.4% | - | - | (100.0%) |
| Government - operating | 96 545 | 36 186 | 37.5% | - | - | 36 186 | 37.5% | - | - | - |
| Government - capital | 30 804 | 12 512 | 40.6% | - | - | 12 512 | 40.6% | - | - | - |
| Interest | 13 120 | 1 650 | 12.6% | 420 | 3.2% | 2 070 | 15.8% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (385 090) | (110 967) | 28.8% | (17 817) | 4.6% | (128 784) | 33.4% | - | - | (100.0%) |
| Suppliers and employees | (385 090) | (110 739) | 28.8% | (17 817) | 4.6% | (128 556) | 33.4% | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (228) | - | - | - | (228) | - | - | - | - |
| Net Cash from/(used) Operating Activities | 24 000 | 3 907 | 16.3% | 5 233 | 21.8% | 9 140 | 38.1% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (75 693) | (3 737) | 4.9% | (5 095) | 6.7% | (8 832) | 11.7% | - | - | (100.0%) |
| Capital assets | (75 693) | (3 737) | 4.9% | (5 095) | 6.7% | (8 832) | 11.7% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (75 693) | (3 737) | 4.9% | (5 095) | 6.7% | (8 832) | 11.7% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 24 105 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 20 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 105 | - | - | - | - | - | - | - | - | - |
| Payments | (4 695) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (4 695) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 19 410 | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (32 283) | 170 | (5%) | 138 | (4%) | 308 | (1.0%) | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 42 771 | 2 889 | 6.8% | 3 058 | 7.2% | 2 889 | 6.8% | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | 10 488 | 3 058 | 29.2% | 3 197 | 30.5% | 3 197 | 30.5% | - | - | (100.0%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Justine Bhine | 018 632 5051 |
| Financial Manager | Leeto Dintwe | 018 632 5051 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 346 519 | 70 868 | 20.5% | 30 745 | 8.9% | 101 613 | 29.3% | 66 494 | - | (53.8%) |
| Ratopayers and other | 174 685 | 26 809 | 15.3% | 17 045 | 9.8% | 43 854 | 25.1% | 31 150 | - | (45.3%) |
| Government - operating | 65 010 | 36 097 | 55.5% | 13 699 | 21.1% | 49 796 | 76.6% | 35 335 | - | (61.2%) |
| Government - capital | 105 681 | 7 950 | 7.5% | - | - | 7 950 | 7.5% | - | - | - |
| Interest | 1 144 | 12 | 1.1% | 1 | .1% | 13 | 1.1% | 8 | - | (87.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (240 838) | (34 943) | 14.5% | (21 668) | 9.0% | (56 612) | 23.5% | (20 784) | - | 4.3% |
| Suppliers and employees | (240 384) | (34 499) | 14.4% | (21 338) | 8.9% | (55 838) | 23.2% | (20 645) | - | 3.4% |
| Finance charges | (455) | (412) | 90.6% | (66) | 14.6% | (478) | 105.2% | - | - | (100.0%) |
| Transfers and grants | - | (32) | - | (263) | - | (296) | - | (139) | - | 89.0% |
| Net Cash from/(used) Operating Activities | 105 681 | 35 924 | 34.0% | 9 077 | 8.6% | 45 001 | 42.6% | 45 710 | - | (80.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (105 681) | - | - | - | - | - | - | - | - | - |
| Capital assets | (105 681) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (105 681) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | - | 35 924 | - | 9 077 | - | 45 001 | - | 45 710 | - | (80.1%) |
| Cash/cash equivalents at the year begin: | 42 462 | 19 646 | 46.3% | 55 570 | 130.9% | 19 646 | 46.3% | 76 279 | - | (27.1%) |
| Cash/cash equivalents at the year end: | 42 462 | 55 570 | 130.9% | 64 647 | 152.2% | 64 647 | 152.2% | 121 988 | - | (47.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 869 | 4.6% | 787 | 4.1% | 698 | 3.7% | 16 695 | 87.6% | 19 049 | 17.0% | - | - |
| Electricity | 2 811 | 4.6% | 2 545 | 4.1% | 2 259 | 3.7% | 54 013 | 87.6% | 61 628 | 55.0% | - | - |
| Property Rates | 1 073 | 4.6% | 972 | 4.1% | 862 | 3.7% | 20 623 | 87.6% | 23 531 | 21.0% | - | - |
| Sanitation | 153 | 4.6% | 139 | 4.1% | 123 | 3.7% | 2 946 | 87.6% | 3 362 | 3.0% | - | - |
| Refuse Removal | 204 | 4.6% | 185 | 4.1% | 164 | 3.7% | 3 928 | 87.6% | 4 482 | 4.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 111 | 4.6% | 4 627 | 4.1% | 4 107 | 3.7% | 98 206 | 87.6% | 112 050 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 168 | 2.8% | 131 | 2.2% | 146 | 2.4% | 5 615 | 92.7% | 6 059 | 5.4% | - | - |
| Business | 498 | 1.2% | 2 331 | 5.8% | 2 065 | 5.1% | 35 279 | 87.8% | 40 173 | 35.9% | - | - |
| Households | 3 951 | 6.4% | 1 864 | 3.0% | 1 626 | 2.6% | 54 250 | 87.9% | 61 691 | 55.1% | - | - |
| Other | 493 | 12.0% | 301 | 7.3% | 271 | 6.6% | 3 062 | 74.2% | 4 127 | 3.7% | - | - |
| Total By Customer Group | 5 111 | 4.6% | 4 627 | 4.1% | 4 107 | 3.7% | 98 206 | 87.6% | 112 050 | 100.0% | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | K G Chauke | 018 642 1081 |
| Financial Manager | JF Cudjoe | 018 642 1081 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 740 854 | 460 050 | 62.1% | 350 179 | 47.3% | 810 229 | 109.4% | 412 349 | 111.1% | (15.1%) | |
| Ratepayers and other | 9 000 | 6 213 | 69.0% | 10 739 | 119.3% | 16 953 | 188.4% | 64 939 | 829.6% | (83.5%) | |
| Government - operating | 416 670 | 172 995 | 41.5% | 114 837 | 27.6% | 287 831 | 69.1% | 250 425 | 110.4% | (54.1%) | |
| Government - capital | 303 184 | 100 782 | 33.2% | 44 603 | 14.7% | 145 385 | 48.0% | 96 985 | 82.2% | (54.0%) | |
| Interest | 12 000 | 180 060 | 1 500.5% | 180 000 | 1 500.0% | 360 060 | 3 000.5% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (356 705) | (413 628) | 116.0% | (207 220) | 58.1% | (620 848) | 174.1% | (278 919) | 140.3% | (25.7%) | |
| Suppliers and employees | (330 063) | (411 890) | 124.8% | (197 070) | 59.7% | (608 960) | 184.5% | (260 534) | 147.0% | (24.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (26 642) | (1 738) | 6.5% | (10 150) | 38.1% | (11 888) | 44.6% | (18 385) | 93.2% | (44.8%) | |
| Net Cash from/(used) Operating Activities | 384 149 | 46 422 | 12.1% | 142 959 | 37.2% | 189 381 | 49.3% | 133 429 | 65.9% | 7.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (384 149) | (55 584) | 14.5% | (155 160) | 40.4% | (210 744) | 54.9% | (76 591) | 44.6% | 102.6% | |
| Capital assets | (384 149) | (55 584) | 14.5% | (155 160) | 40.4% | (210 744) | 54.9% | (76 591) | 44.6% | 102.6% | |
| Net Cash from/(used) Investing Activities | (384 149) | (55 584) | 14.5% | (155 160) | 40.4% | (210 744) | 54.9% | (76 591) | 47.1% | 102.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 19 956 | - | - | - | 19 956 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 19 956 | - | - | - | 19 956 | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | (97) | - | (97) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | (97) | - | (97) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | 19 956 | - | (97) | - | 19 858 | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | - | 10 794 | - | (12 298) | - | (1 504) | - | 56 838 | 87.4% | (121.6%) | |
| Cash/cash equivalents at the year begin: | 37 314 | 8 295 | 22.2% | 19 089 | 51.2% | 8 295 | 22.2% | 30 910 | 54.7% | (38.2%) | |
| Cash/cash equivalents at the year end: | 37 314 | 19 089 | 51.2% | 6 791 | 18.2% | 6 791 | 18.2% | 87 749 | 69.7% | (92.3%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 002 | 100.0% | - | - | - | - | - | - | 2 002 | 11.6% |
| VAT (output less input) | 9 673 | 100.0% | - | - | - | - | - | - | 9 673 | 56.0% |
| Pensions / Retirement | 1 518 | 100.0% | - | - | - | - | - | - | 1 518 | 8.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 071 | 100.0% | - | - | - | - | - | - | 4 071 | 23.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 265 | 100.0% | - | - | - | - | - | - | 17 265 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr M Mojaki | 018 381 9405 |
| Financial Manager | Mr W Molokole(Acting) | 018 381 9441 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 212 780 | 61 112 | 28.7% | 71 239 | 33.5% | 132 352 | 62.2% | 49 159 | 35.1% | 44.9% | |
| Ratopayers and other | 139 700 | 32 443 | 23.2% | 37 344 | 26.7% | 69 787 | 50.0% | 39 245 | 29.3% | (4.8%) | |
| Government - operating | 49 514 | 19 803 | 40.0% | 22 724 | 45.9% | 42 526 | 85.9% | 4 968 | 58.4% | 357.4% | |
| Government - capital | 23 567 | 8 743 | 37.1% | 11 037 | 46.8% | 19 780 | 83.9% | 4 946 | 59.7% | 123.2% | |
| Interest | - | 123 | - | 135 | - | 258 | - | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (184 762) | (52 439) | 28.4% | (59 355) | 32.1% | (111 794) | 60.5% | (30 916) | 30.7% | 92.0% | |
| Suppliers and employees | (178 516) | (49 644) | 27.8% | (56 943) | 31.9% | (106 587) | 59.7% | (30 404) | 31.2% | 87.3% | |
| Finance charges | (6 246) | (2 187) | 35.0% | (2 155) | 34.5% | (4 342) | 69.5% | - | 2.1% | (100.0%) | |
| Transfers and grants | - | (608) | - | (258) | - | (866) | - | (511) | - | (49.6%) | |
| Net Cash from/(used) Operating Activities | 28 019 | 8 673 | 31.0% | 11 884 | 42.4% | 20 557 | 73.4% | 18 243 | 49.2% | (34.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | 4 115 | - | (4 657) | - | (542) | - | (14 348) | - | (67.5%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 4 115 | - | (4 657) | - | (542) | - | (14 348) | - | (67.5%) | |
| Payments | (31 288) | (1 854) | 5.9% | (1 997) | 6.4% | (3 850) | 12.3% | (8 476) | 24.9% | (76.4%) | |
| Capital assets | (31 288) | (1 854) | 5.9% | (1 997) | 6.4% | (3 850) | 12.3% | (8 476) | 24.9% | (76.4%) | |
| Net Cash from/(used) Investing Activities | (31 288) | 2 261 | (7.2%) | (6 653) | 21.3% | (4 392) | 14.0% | (22 824) | 60.7% | (70.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 980) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (2 980) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 980) | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (6 249) | 10 934 | (175.0%) | 5 230 | (83.7%) | 16 165 | (258.7%) | (4 580) | (6.1%) | (214.2%) | |
| Cash/cash equivalents at the year begin: | 22 228 | 9 153 | 41.2% | 20 088 | 90.4% | 9 153 | 41.2% | 9 791 | 58.9% | 105.2% | |
| Cash/cash equivalents at the year end: | 15 979 | 20 088 | 125.7% | 25 318 | 158.4% | 25 318 | 158.4% | 5 210 | 35.8% | 385.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 546 | 3.0% | 2 349 | 4.5% | 3 947 | 7.6% | 44 363 | 85.0% | 52 206 | 24.7% | - | - |
| Electricity | 7 077 | 14.7% | 4 049 | 8.4% | 2 400 | 5.0% | 34 750 | 72.0% | 48 276 | 22.9% | - | - |
| Property Rates | 15 759 | 33.7% | 1 411 | 3.0% | 1 196 | 2.6% | 28 352 | 60.7% | 46 718 | 22.1% | - | - |
| Sanitation | 1 204 | 4.5% | 944 | 3.5% | 736 | 2.7% | 23 901 | 89.2% | 26 785 | 12.7% | - | - |
| Refuse Removal | 1 174 | 4.2% | 933 | 3.4% | 735 | 2.6% | 24 920 | 89.8% | 27 762 | 13.2% | - | - |
| Other | 85 | .9% | 118 | 1.3% | 112 | 1.2% | 8 943 | 96.6% | 9 258 | 4.4% | - | - |
| Total By Income Source | 26 846 | 12.7% | 9 803 | 4.6% | 9 126 | 4.3% | 165 229 | 78.3% | 211 004 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 123 | 5.7% | 926 | 4.7% | 807 | 4.1% | 16 870 | 85.5% | 19 727 | 9.3% | - | - |
| Business | 4 288 | 8.6% | 3 323 | 6.7% | 3 088 | 6.2% | 39 102 | 78.5% | 49 802 | 23.6% | - | - |
| Households | 21 434 | 15.2% | 5 554 | 3.9% | 5 231 | 3.7% | 109 257 | 77.2% | 141 476 | 67.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 26 846 | 12.7% | 9 803 | 4.6% | 9 126 | 4.3% | 165 229 | 78.3% | 211 004 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7 093 | 15.0% | 8 184 | 17.3% | 3 669 | 7.7% | 28 469 | 60.0% | 47 415 | 44.0% |
| Bulk Water | 900 | 2.0% | 953 | 2.1% | 845 | 1.9% | 41 803 | 93.9% | 44 502 | 41.3% |
| PAYE deductions | - | - | 253 | 4.7% | 353 | 6.6% | 4 771 | 88.7% | 5 377 | 5.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | 636 | 9.2% | 6 287 | 90.8% | 6 922 | 6.4% |
| Other | 619 | 18.0% | 150 | 4.4% | 441 | 12.8% | 2 231 | 64.8% | 3 441 | 3.2% |
| Total | 8 612 | 8.0% | 9 540 | 8.9% | 5 944 | 5.5% | 83 561 | 77.6% | 107 657 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr MT Segapo | 053 928 2202 |
| Financial Manager | Mr David Thornhill | 053 928 2209 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | 2011/12 | | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 125 522 | 23 285 | 18.6% | - | - | 23 285 | 18.6% | 23 353 | 47.5% | (100.0%) |
| Property rates | 6 921 | 2 709 | 39.1% | - | - | 2 709 | 39.1% | 1 180 | 58.6% | (100.0%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 27 787 | 3 628 | 13.1% | - | - | 3 628 | 13.1% | 4 101 | 36.7% | (100.0%) |
| Service charges - water revenue | 7 335 | 1 014 | 13.8% | - | - | 1 014 | 13.8% | 2 661 | 73.1% | (100.0%) |
| Service charges - sanitation revenue | 6 442 | 829 | 12.9% | - | - | 829 | 12.9% | 3 298 | 57.1% | (100.0%) |
| Service charges - refuse revenue | - | 479 | - | - | - | 479 | - | - | - | - |
| Service charges - other | 5 089 | 158 | 3.1% | - | - | 158 | 3.1% | - | - | - |
| Rental of facilities and equipment | 499 | - | - | - | - | - | - | 28 | 14.7% | (100.0%) |
| Interest earned - external investments | 169 | 59 | 34.9% | - | - | 59 | 34.9% | 103 | 97.9% | (100.0%) |
| Interest earned - outstanding debtors | 6 954 | 875 | 12.6% | - | - | 875 | 12.6% | 2 231 | 65.3% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 739 | - | - | - | - | - | - | - | 2 686.5% | - |
| Licences and permits | 502 | 101 | 20.2% | - | - | 101 | 20.2% | 614 | 32.4% | (100.0%) |
| Agency services | 1 013 | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 61 891 | 13 352 | 21.6% | - | - | 13 352 | 21.6% | 8 942 | 43.6% | (100.0%) |
| Other own revenue | 181 | 82 | 45.1% | - | - | 82 | 45.1% | 194 | 42.1% | (100.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 109 621 | 13 606 | 12.4% | - | - | 13 606 | 12.4% | 17 548 | 33.6% | (100.0%) |
| Employee related costs | 36 870 | 6 033 | 16.4% | - | - | 6 033 | 16.4% | 7 242 | 46.6% | (100.0%) |
| Remuneration of councillors | 3 808 | - | - | - | - | - | - | 740 | 47.1% | (100.0%) |
| Debt impairment | 22 789 | - | - | - | - | - | - | 690 | 6.7% | (100.0%) |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 652 | - | - | - | - | - | - | 46 | 60.3% | (100.0%) |
| Bulk purchases | 24 173 | 5 219 | 21.6% | - | - | 5 219 | 21.6% | 5 640 | 40.0% | (100.0%) |
| Other Materials | 5 400 | 695 | 12.9% | - | - | 695 | 12.9% | 593 | 31.6% | (100.0%) |
| Contract services | 6 167 | 24 | .4% | - | - | 24 | .4% | 178 | 6.5% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | 61 | - | (100.0%) |
| Other expenditure | 9 761 | 1 635 | 16.7% | - | - | 1 635 | 16.7% | 2 358 | 47.4% | (100.0%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 15 902 | 9 679 | | - | - | 9 679 | | 5 805 | | |
| Transfers recognised - capital | - | 42 | - | - | - | 42 | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 500 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 402 | 9 721 | | - | - | 9 721 | | 5 805 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 16 402 | 9 721 | | - | - | 9 721 | | 5 805 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 402 | 9 721 | | - | - | 9 721 | | 5 805 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 402 | 9 721 | | - | - | 9 721 | | 5 805 | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 53 030 | - | - | - | - | - | - | 23 795 | 96.2% | (100.0%) | |
| Ratepayers and other | 969 | - | - | - | - | - | - | 12 518 | 40.2% | (100.0%) | |
| Government - operating | 35 240 | - | - | - | - | - | - | 8 942 | 51.7% | (100.0%) | |
| Government - capital | 16 739 | - | - | - | - | - | - | - | 40.9% | - | |
| Interest | 82 | - | - | - | - | - | - | 2 335 | (8.3%) | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (68 078) | - | - | - | - | - | - | (19 747) | 49.2% | (100.0%) | |
| Suppliers and employees | (67 952) | - | - | - | - | - | - | (19 685) | 49.0% | (100.0%) | |
| Finance charges | (126) | - | - | - | - | - | - | (62) | (67.2%) | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (15 048) | - | - | - | - | - | - | 4 049 | (12.7%) | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (16 738) | - | - | - | - | - | - | (4) | - | (100.0%) | |
| Capital assets | (16 738) | - | - | - | - | - | - | (4) | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (16 738) | - | - | - | - | - | - | (4) | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (31 786) | - | - | - | - | - | - | 4 045 | (12.4%) | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | (2 408) | - | (100.0%) | |
| Cash/cash equivalents at the year end: | (31 786) | - | - | - | - | - | - | 1 637 | (4.0%) | (100.0%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Rantsho Gincane | 053 963 1331 |
| Financial Manager | Ms Sindiswa Mini | 053 927 1331 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 169 712 | 97 010 | 57.2% | 53 914 | 31.8% | 150 924 | 88.9% | 58 722 | 175.7% | (8.2%) | |
| Ratepayers and other | 17 113 | 36 357 | 212.5% | 2 703 | 15.8% | 39 061 | 228.3% | 26 854 | 526.5% | (89.9%) | |
| Government - operating | 104 517 | 41 897 | 40.1% | 13 622 | 13.0% | 55 519 | 53.1% | 29 545 | 30 970.0% | (53.9%) | |
| Government - capital | 42 030 | 18 248 | 43.4% | 37 221 | 88.6% | 55 469 | 132.0% | 1 993 | 33.1% | 1 767.9% | |
| Interest | 6 052 | 508 | 8.4% | 368 | 6.1% | 876 | 14.5% | 331 | 20.0% | 11.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (118 125) | (61 239) | 51.8% | (71 346) | 60.4% | (132 585) | 112.2% | (36 450) | 89.4% | 95.7% | |
| Suppliers and employees | (118 125) | (57 163) | 48.4% | (65 961) | 55.8% | (123 124) | 104.2% | (25 255) | 69.8% | 161.2% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (4 075) | - | (5 385) | - | (9 461) | - | (11 195) | - | (51.9%) | |
| Net Cash from/(used) Operating Activities | 51 587 | 35 771 | 69.3% | (17 432) | (33.8%) | 18 340 | 35.6% | 22 272 | (68.5%) | (178.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (61 840) | (511) | .8% | (773) | 1.3% | (1 284) | 2.1% | (2 427) | 4.7% | (68.1%) | |
| Capital assets | (61 840) | (511) | .8% | (773) | 1.3% | (1 284) | 2.1% | (2 427) | 4.7% | (68.1%) | |
| Net Cash from/(used) Investing Activities | (61 840) | (511) | .8% | (773) | 1.3% | (1 284) | 2.1% | (2 427) | 4.7% | (68.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | 2 509 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 2 509 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | 2 509 | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (10 253) | 35 260 | (343.9%) | (18 205) | 177.6% | 17 056 | (166.3%) | 22 354 | (23.5%) | (181.4%) | |
| Cash/cash equivalents at the year begin: | - | 5 641 | - | 40 901 | - | 5 641 | - | 6 959 | - | 487.7% | |
| Cash/cash equivalents at the year end: | (10 253) | 40 901 | (398.9%) | 22 697 | (221.4%) | 22 697 | (221.4%) | 29 313 | (26.6%) | (22.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 46 | 4.8% | 36 | 3.8% | 21 | 2.2% | 843 | 89.1% | 946 | 3.6% | - | - |
| Electricity | 86 | 8.5% | 85 | 8.4% | 27 | 2.6% | 816 | 80.5% | 1 013 | 3.9% | - | - |
| Property Rates | 250 | 2.2% | 219 | 1.9% | 215 | 1.9% | 10 555 | 93.9% | 11 239 | 43.0% | - | - |
| Sanitation | 100 | 2.9% | 95 | 2.8% | 86 | 2.5% | 3 165 | 91.9% | 3 446 | 13.2% | - | - |
| Refuse Removal | 138 | 3.1% | 122 | 2.7% | 110 | 2.4% | 4 125 | 91.8% | 4 495 | 17.2% | - | - |
| Other | 38 | 8% | 34 | 7% | 37 | 7% | 4 892 | 97.8% | 5 001 | 19.1% | - | - |
| Total By Income Source | 658 | 2.5% | 591 | 2.3% | 495 | 1.9% | 24 396 | 93.3% | 26 140 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 119 | 2.1% | 123 | 2.1% | 90 | 1.6% | 5 421 | 94.2% | 5 754 | 22.0% | - | - |
| Business | 86 | 3.5% | 75 | 3.1% | 44 | 1.8% | 2 233 | 91.6% | 2 438 | 9.3% | - | - |
| Households | 452 | 2.5% | 394 | 2.2% | 361 | 2.0% | 16 742 | 93.3% | 17 949 | 68.7% | - | - |
| Other | 0 | 47.9% | - | - | - | - | 0 | 52.1% | 0 | - | - | - |
| Total By Customer Group | 658 | 2.5% | 591 | 2.3% | 495 | 1.9% | 24 396 | 93.3% | 26 140 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|------|--------------|---|--------------|---|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 11 | 5.6% | - | - | 0 | - | 189 | 94.4% | 200 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11 | 5.6% | - | - | 0 | - | 189 | 94.4% | 200 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Mpho Mofokeng | 053 994 9405 |
| Financial Manager | Mr M Vermaak | 053 994 9402 |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | 2011/12 | | | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 201 858 | 43 449 | 21.5% | 39 801 | 19.7% | 83 250 | 41.2% | 22 990 | 22.9% | 73.1% |
| Property rates | 8 881 | 2 831 | 31.9% | 2 216 | 24.9% | 5 046 | 56.8% | 1 097 | 25.1% | 102.0% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 50 033 | 10 923 | 21.8% | 9 221 | 18.4% | 20 144 | 40.3% | 7 817 | 24.0% | 18.0% |
| Service charges - water revenue | 38 524 | 5 408 | 14.0% | 7 429 | 19.3% | 12 838 | 33.3% | 2 442 | 21.3% | 204.3% |
| Service charges - sanitation revenue | 6 000 | 2 090 | 34.8% | 6 288 | 104.8% | 8 377 | 139.6% | 906 | 12.4% | 593.7% |
| Service charges - refuse revenue | 10 000 | 4 192 | 41.9% | - | - | 4 192 | 41.9% | 283 | 4.6% | (100.0%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 141 | 98 | 8.6% | 169 | 14.8% | 267 | 23.4% | 132 | 6.1% | 27.9% |
| Interest earned - external investments | 65 | 2 | 3.7% | - | - | 2 | 3.7% | 2 | 5.6% | (100.0%) |
| Interest earned - outstanding debtors | 14 243 | 4 018 | 28.2% | 4 267 | 30.0% | 8 284 | 58.2% | 112 | 1.3% | 3 726.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 17 212 | 14 | .1% | 19 | .1% | 33 | .2% | 12 | .3% | 52.0% |
| Licences and permits | 500 | 1 | .2% | - | .2% | 2 | .3% | 1 | .3% | (6.7%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 51 880 | 13 293 | 25.6% | 9 434 | 18.2% | 22 727 | 43.8% | 8 357 | 66.1% | 12.9% |
| Other own revenue | 3 379 | 579 | 17.1% | 758 | 22.4% | 1 338 | 39.6% | 1 831 | 13.5% | (58.6%) |
| Gains on disposal of PPE | - | 0 | - | - | - | 0 | - | - | - | - |
| Operating Expenditure | 198 155 | 33 042 | 16.7% | 40 520 | 20.4% | 73 562 | 37.1% | 35 266 | 31.8% | 14.9% |
| Employee related costs | 44 845 | 6 135 | 13.7% | 11 792 | 26.3% | 17 927 | 40.0% | 9 874 | 36.6% | 19.4% |
| Remuneration of councillors | 4 371 | 257 | 5.9% | 1 478 | 33.8% | 1 735 | 39.7% | 695 | 28.1% | 112.7% |
| Debt impairment | 28 545 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 659 | 666 | 6.9% | - | - | 666 | 6.9% | 2 047 | 34.7% | (100.0%) |
| Finance charges | 5 468 | 56 | 1.0% | 5 | .1% | 60 | 1.1% | - | - | (100.0%) |
| Bulk purchases | 47 177 | 17 342 | 36.8% | 13 883 | 29.4% | 31 225 | 66.2% | 9 988 | 72.2% | 39.0% |
| Other Materials | - | 284 | - | 1 884 | - | 2 168 | - | - | - | (100.0%) |
| Contract services | 11 792 | 1 001 | 8.5% | 1 041 | 8.8% | 2 042 | 17.3% | 710 | 6.3% | 46.7% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 46 297 | 7 300 | 15.8% | 10 437 | 22.5% | 17 738 | 38.3% | 11 952 | 17.9% | (12.7%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 3 704 | 10 408 | | (720) | | 9 688 | | (12 276) | | |
| Transfers recognised - capital | - | - | - | 8 280 | - | 8 280 | - | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 704 | 10 408 | | 7 560 | | 17 968 | | (12 276) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 704 | 10 408 | | 7 560 | | 17 968 | | (12 276) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 704 | 10 408 | | 7 560 | | 17 968 | | (12 276) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 3 704 | 10 408 | | 7 560 | | 17 968 | | (12 276) | | |

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 97 812 | 28 341 | 29.0% | 9 016 | 9.2% | 37 357 | 38.2% | 22 990 | 37.5% | (60.8%) |
| Ratepayers and other | 31 624 | 13 405 | 42.4% | 8 918 | 28.2% | 22 323 | 70.6% | 14 545 | 45.4% | (38.7%) |
| Government - operating | 51 880 | 14 793 | 28.5% | - | - | 14 793 | 28.5% | 8 332 | 77.7% | (100.0%) |
| Government - capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 14 308 | 143 | 1.0% | 98 | .7% | 241 | 1.7% | 113 | 2.8% | (13.4%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 468) | (32 499) | 594.3% | (24 393) | 446.1% | (56 891) | 1 040.4% | (35 266) | 51.5% | (30.8%) |
| Suppliers and employees | - | (27 094) | - | (24 388) | - | (51 482) | - | (35 266) | 51.5% | (30.8%) |
| Finance charges | (5 468) | (5 404) | 98.8% | (5) | .1% | (5 409) | 98.9% | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 92 344 | (4 158) | (4.5%) | (15 376) | (16.7%) | (19 534) | (21.2%) | (12 276) | (199.8%) | 25.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 92 344 | (4 158) | (4.5%) | (15 376) | (16.7%) | (19 534) | (21.2%) | (12 276) | .4% | 25.3% |
| Cash/cash equivalents at the year begin: | 1 229 | (540) | (43.9%) | (4 697) | (382.2%) | (540) | (43.9%) | (1 346) | - | 249.0% |
| Cash/cash equivalents at the year end: | 93 573 | (4 697) | (5.0%) | (20 073) | (21.5%) | (20 073) | (21.5%) | (13 622) | .4% | 47.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-------------|-------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 137 | 3.1% | 3 651 | 5.4% | 1 812 | 2.7% | 60 456 | 88.8% | 68 055 | 29.9% | 65 919 | 96.9% |
| Electricity | 2 889 | 12.8% | 2 367 | 10.5% | 2 051 | 9.1% | 15 310 | 67.7% | 22 617 | 9.9% | 19 728 | 87.2% |
| Property Rates | 282 | 1.5% | 644 | 3.3% | 378 | 2.0% | 18 048 | 93.3% | 19 352 | 8.5% | 19 070 | 98.5% |
| Sanitation | 1 048 | 2.3% | 1 320 | 2.9% | 1 279 | 2.8% | 41 720 | 92.0% | 45 367 | 20.0% | 44 318 | 97.7% |
| Refuse Removal | 594 | 1.6% | 886 | 2.4% | 860 | 2.4% | 33 978 | 93.6% | 36 317 | 16.0% | 35 723 | 98.4% |
| Other | 1 202 | 3.4% | 1 464 | 4.1% | 1 432 | 4.0% | 31 569 | 88.5% | 35 666 | 15.7% | 34 464 | 96.6% |
| Total By Income Source | 8 152 | 3.6% | 10 331 | 4.5% | 7 812 | 3.4% | 201 079 | 88.4% | 227 374 | 100.0% | 219 222 | 96.4% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 126 | 3.4% | 1 188 | 32.2% | 1 188 | 32.2% | 1 188 | 32.2% | 3 691 | 1.6% | 3 565 | 96.6% |
| Business | 2 640 | 14.4% | 5 251 | 28.5% | 5 251 | 28.5% | 5 252 | 28.6% | 18 394 | 8.1% | 15 754 | 85.6% |
| Households | 5 358 | 2.6% | 3 691 | 1.8% | 1 172 | .6% | 194 437 | 95.0% | 204 658 | 90.0% | 199 300 | 97.4% |
| Other | 28 | 4.5% | 201 | 31.8% | 201 | 31.8% | 201 | 31.8% | 631 | .3% | 603 | 95.5% |
| Total By Customer Group | 8 152 | 3.6% | 10 331 | 4.5% | 7 812 | 3.4% | 201 079 | 88.4% | 227 374 | 100.0% | 219 222 | 96.4% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|--------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 000 | 12.4% | 3 188 | 13.2% | 3 120 | 12.9% | 14 916 | 61.6% | 24 223 | 16.3% |
| Bulk Water | 1 652 | 1.8% | 1 652 | 1.8% | 1 652 | 1.8% | 87 166 | 94.6% | 92 121 | 62.0% |
| PAYE deductions | 292 | 12.5% | 292 | 12.5% | 292 | 12.5% | 1 458 | 62.5% | 2 334 | 1.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 23 000 | 100.0% | 23 000 | 15.5% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 5 330 | 100.0% | 5 330 | 3.6% |
| Other | 163 | 10.2% | 163 | 10.2% | 163 | 10.2% | 1 107 | 69.4% | 1 596 | 1.1% |
| Total | 5 107 | 3.4% | 5 294 | 3.6% | 5 227 | 3.5% | 132 977 | 89.5% | 148 605 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|------------------|
| Municipal Manager | Mr Andrew Mokuapane | 053 441 2206/7/8 |
| Financial Manager | Kebeang T | 053 441 2207 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 0 | 46 114 | ##### | 31 869 | ##### | 77 983 | ##### | - | - | (100.0%) |
| Ratepayers and other | 0 | 1 348 | 134 780 400.0% | 293 | 29 329 700.0% | 1 641 | 164 110 100.0% | - | - | (100.0%) |
| Government - operating | - | 4 256 | - | 22 338 | - | 26 594 | - | - | - | (100.0%) |
| Government - capital | - | 40 347 | - | 9 124 | - | 49 471 | - | - | - | (100.0%) |
| Interest | - | 164 | - | 113 | - | 277 | - | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (32 876) | - | (16 461) | - | (49 337) | - | - | - | (100.0%) |
| Suppliers and employees | - | (32 876) | - | (16 461) | - | (49 337) | - | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 0 | 13 238 | ##### | 15 408 | ##### | 28 646 | ##### | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (6 248) | - | (6 259) | - | (12 507) | - | - | - | (100.0%) |
| Capital assets | - | (6 248) | - | (6 259) | - | (12 507) | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | - | (6 248) | - | (6 259) | - | (12 507) | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 0 | 6 990 | ##### | 9 150 | ##### | 16 140 | ##### | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | - | 17 345 | - | 24 335 | - | 17 345 | - | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | 0 | 24 335 | 2 433 508 000.0% | 33 485 | 3 348 460 100.0% | 33 485 | 3 348 460 100.0% | - | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 11 | 100.0% | - | - | - | - | - | - | 11 | 27.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | 100.0% | - | - | - | - | - | - | 27 | 72.1% | - | - |
| Total By Income Source | 38 | 100.0% | - | - | - | - | - | - | 38 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | 23 | 100.0% | - | - | - | - | - | - | 23 | 60.6% | - | - |
| Households | 4 | 100.0% | - | - | - | - | - | - | 4 | 11.5% | - | - |
| Other | 11 | 100.0% | - | - | - | - | - | - | 11 | 27.9% | - | - |
| Total By Customer Group | 38 | 100.0% | - | - | - | - | - | - | 38 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 258 | 100.0% | - | - | - | - | - | - | 258 | 93.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 18 | 100.0% | - | - | - | - | - | - | 18 | 6.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 276 | 100.0% | - | - | - | - | - | - | 276 | 100.0% |

Contact Details

| | | |
|-------------------|--|--|
| Municipal Manager | | |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | 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 | 611 675 | 99 897 | 16.3% | 106 771 | 17.5% | 206 668 | 33.8% | 63 673 | 69.8% | 67.7% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 594 | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 2 190 | 432 | 19.7% | 563 | 25.7% | 995 | 45.4% | 271 | 26.4% | 107.3% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 608 620 | 98 305 | 16.2% | 57 958 | 9.5% | 156 263 | 25.7% | 62 782 | 70.5% | (7.7%) |
| Other own revenue | 271 | 1 160 | 428.8% | 48 250 | 17 830.6% | 49 410 | 18 259.4% | 619 | 46.3% | 7 689.4% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 153 083 | 41 946 | 27.4% | 90 336 | 59.0% | 132 282 | 86.4% | 50 073 | 44.5% | 80.4% |
| Employee related costs | 76 209 | 15 013 | 19.7% | 21 891 | 28.7% | 36 905 | 48.4% | 17 482 | 48.2% | 25.2% |
| Remuneration of councillors | 5 326 | 1 222 | 22.9% | 1 104 | 20.7% | 2 325 | 43.7% | 1 188 | 50.4% | (7.1%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 842 | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 000 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | 10 260 | - | 10 260 | - | 15 357 | 38.9% | (33.2%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contract services | 39 105 | 12 168 | 31.1% | 23 737 | 60.7% | 35 905 | 91.8% | 1 766 | 6.4% | 1 244.4% |
| Transfers and grants | - | 7 375 | - | 26 510 | - | 33 885 | - | 6 239 | 92.4% | 324.9% |
| Other expenditure | 23 601 | 6 167 | 26.1% | 6 834 | 29.0% | 13 001 | 55.1% | 8 041 | 61.4% | (15.0%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 458 591 | 57 951 | | 16 434 | | 74 386 | | 13 599 | | |
| Transfers recognised - capital | 370 931 | 62 780 | 16.9% | 12 574 | 3.4% | 75 354 | 20.3% | 22 471 | 13.2% | (44.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 829 522 | 120 732 | | 29 008 | | 149 740 | | 36 070 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 829 522 | 120 732 | | 29 008 | | 149 740 | | 36 070 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 829 522 | 120 732 | | 29 008 | | 149 740 | | 36 070 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 829 522 | 120 732 | | 29 008 | | 149 740 | | 36 070 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | 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 | 370 916 | 71 399 | 19.2% | 102 975 | 27.8% | 174 374 | 47.0% | 45 647 | - | 125.6% | |
| National Government | 332 523 | 71 399 | 21.5% | 102 975 | 31.0% | 174 374 | 52.4% | 45 364 | - | 127.0% | |
| Provincial Government | 1 949 | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 334 472 | 71 399 | 21.3% | 102 975 | 30.8% | 174 374 | 52.1% | 45 364 | - | 127.0% | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 36 444 | - | - | - | - | - | - | - | - | - | |
| Public contributions and donations | - | - | - | - | - | - | - | 283 | - | (100.0%) | |
| Capital Expenditure Standard Classification | 370 916 | 71 399 | 19.2% | 102 975 | 27.8% | 174 374 | 47.0% | 45 647 | - | 125.6% | |
| Governance and Administration | 790 | 241 | 30.5% | 167 | 21.2% | 408 | 51.7% | 576 | - | (71.0%) | |
| Executive & Council | 145 | 32 | 21.9% | 11 | 7.5% | 43 | 29.4% | 155 | - | (93.0%) | |
| Budget & Treasury Office | 95 | 24 | 25.4% | 2 | 1.8% | 26 | 27.2% | 34 | - | (94.8%) | |
| Corporate Services | 550 | 185 | 33.7% | 155 | 28.1% | 340 | 61.8% | 388 | - | (60.2%) | |
| Community and Public Safety | 6 173 | 9 | .1% | - | - | 9 | .1% | 185 | - | (100.0%) | |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | 6 103 | 9 | .1% | - | - | 9 | .1% | 185 | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | |
| Health | 70 | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 60 | - | - | 11 | 18.0% | 11 | 18.0% | 20 | - | (46.7%) | |
| Planning and Development | 60 | - | - | - | - | - | - | - | - | - | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | 11 | - | 11 | - | 20 | - | (46.7%) | |
| Trading Services | 363 893 | 71 107 | 19.5% | 102 797 | 28.2% | 173 904 | 47.8% | 44 836 | - | 129.3% | |
| Electricity | - | - | - | - | - | - | - | - | - | - | |
| Water | - | 71 107 | - | 102 797 | - | 173 904 | - | 44 836 | - | 129.3% | |
| Waste Water Management | 363 893 | - | - | - | - | - | - | - | - | - | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | |
| Other | - | 43 | - | - | - | 43 | - | 29 | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 459 257 | 173 432 | 37.8% | 134 779 | 29.3% | 308 210 | 67.1% | 112 446 | - | 19.9% |
| Ratepayers and other | 456 980 | 5 782 | 1.3% | 481 | .1% | 6 263 | 1.4% | 2 100 | - | (77.1%) |
| Government - operating | - | 99 245 | - | 69 868 | - | 169 113 | - | 62 782 | - | 11.3% |
| Government - capital | - | 67 970 | - | 63 867 | - | 131 837 | - | 47 292 | - | 35.0% |
| Interest | 2 277 | 435 | 19.1% | 563 | 24.7% | 998 | 43.8% | 271 | - | 107.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (220 085) | (43 254) | 19.7% | (54 528) | 24.8% | (97 782) | 44.4% | (50 130) | - | 8.8% |
| Suppliers and employees | (214 790) | (39 343) | 18.3% | (43 168) | 20.1% | (82 511) | 38.4% | (43 855) | - | (1.6%) |
| Finance charges | (5 295) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | (3 910) | - | (11 360) | - | (15 271) | - | (6 276) | - | 81.0% |
| Net Cash from/(used) Operating Activities | 239 172 | 130 178 | 54.4% | 80 250 | 33.6% | 210 428 | 88.0% | 62 316 | - | 28.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 18 131 | - | - | - | - | - | - | 3 850 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 18 131 | - | - | - | - | - | - | 3 850 | - | (100.0%) |
| Payments | (274 705) | (77 093) | 28.1% | (92 797) | 33.8% | (169 889) | 61.8% | (54 800) | - | 69.3% |
| Capital assets | (274 705) | (77 093) | 28.1% | (92 797) | 33.8% | (169 889) | 61.8% | (54 800) | - | 69.3% |
| Net Cash from/(used) Investing Activities | (256 574) | (77 093) | 30.0% | (92 797) | 36.2% | (169 889) | 66.2% | (50 950) | - | 82.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 350 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 350 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 350 | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (17 052) | 53 086 | (311.3%) | (12 547) | 73.6% | 40 539 | (237.7%) | 11 366 | - | (210.4%) |
| Cash/cash equivalents at the year begin: | 35 459 | 10 535 | 29.7% | 63 620 | 179.4% | 10 535 | 29.7% | 24 834 | - | 156.2% |
| Cash/cash equivalents at the year end: | 18 407 | 63 620 | 345.6% | 51 074 | 277.5% | 51 074 | 277.5% | 36 200 | - | 41.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-----|--------------|-------|--------------|---|--------------|--------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | .1% | 10 354 | 33.8% | - | - | 20 213 | 66.1% | 30 597 | 100.0% | - | - |
| Total By Income Source | 30 | .1% | 10 354 | 33.8% | - | - | 20 213 | 66.1% | 30 597 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | 13 694 | 100.0% | 13 694 | 44.8% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | .2% | 10 354 | 61.3% | - | - | 6 518 | 38.6% | 16 902 | 55.2% | - | - |
| Total By Customer Group | 30 | .1% | 10 354 | 33.8% | - | - | 20 213 | 66.1% | 30 597 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|------|--------------|--------|--------------|--------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | 6 840 | 100.0% | - | - | 6 840 | 22.7% |
| PAYE deductions | 918 | 100.0% | - | - | - | - | - | - | 918 | 3.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 862 | 100.0% | - | - | - | - | - | - | 862 | 2.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 631 | 92.5% | 1 586 | 7.5% | - | - | - | - | 21 217 | 70.4% |
| Auditor-General | - | - | - | - | - | - | 128 | 100.0% | 128 | .4% |
| Other | 177 | 100.0% | - | - | - | - | - | - | 177 | .6% |
| Total | 21 587 | 71.6% | 1 586 | 5.3% | 6 840 | 22.7% | 128 | .4% | 30 142 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Albert Kekesi | 053 928 1423 |
| Financial Manager | D M Thornhill | 053 927 2222 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 140 120 | 53 632 | 38.3% | 45 015 | 32.1% | 98 647 | 70.4% | 35 584 | 48.6% | 26.5% | |
| Ratopayers and other | 38 328 | 9 939 | 25.9% | 17 269 | 45.1% | 27 208 | 71.0% | 9 726 | 25.8% | 77.6% | |
| Government - operating | 50 801 | 27 612 | 54.4% | 15 717 | 30.9% | 43 329 | 85.3% | 17 350 | 80.5% | (9.4%) | |
| Government - capital | 50 801 | 15 973 | 31.4% | 11 859 | 23.3% | 27 832 | 54.8% | 8 450 | 55.4% | 40.3% | |
| Interest | 190 | 108 | 56.9% | 170 | 89.7% | 278 | 146.5% | 58 | 49.9% | 194.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (106 890) | (20 094) | 18.8% | (24 966) | 23.4% | (45 060) | 42.2% | (18 477) | 35.9% | 35.1% | |
| Suppliers and employees | (106 890) | (20 093) | 18.8% | (24 966) | 23.4% | (45 059) | 42.2% | (18 477) | 35.9% | 35.1% | |
| Finance charges | - | (1) | - | - | - | (1) | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 33 230 | 33 538 | 100.9% | 20 049 | 60.3% | 53 587 | 161.3% | 17 106 | 90.1% | 17.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 912) | (5 682) | 10.9% | (10 563) | 20.3% | (16 244) | 31.3% | - | - | (100.0%) | |
| Capital assets | (51 912) | (5 682) | 10.9% | (10 563) | 20.3% | (16 244) | 31.3% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (51 912) | (5 682) | 10.9% | (10 563) | 20.3% | (16 244) | 31.3% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 755) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (2 755) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 755) | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (21 437) | 27 857 | (129.9%) | 9 486 | (44.3%) | 37 343 | (174.2%) | 17 106 | 499.2% | (44.5%) | |
| Cash/cash equivalents at the year begin: | 4 600 | (108) | (2.4%) | 27 748 | 603.2% | (108) | (2.4%) | 12 243 | - | 126.7% | |
| Cash/cash equivalents at the year end: | (16 837) | 27 748 | (164.8%) | 37 234 | (221.1%) | 37 234 | (221.1%) | 29 349 | 180.9% | 26.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 599 | 12.0% | 181 | 3.6% | 220 | 4.4% | 3 981 | 79.9% | 4 980 | 11.8% | - | - |
| Electricity | 3 269 | 26.7% | 661 | 5.4% | 569 | 4.7% | 7 726 | 63.2% | 12 224 | 29.0% | - | - |
| Property Rates | 804 | 14.5% | 1 967 | 35.6% | 179 | 3.2% | 2 580 | 46.6% | 5 530 | 13.1% | - | - |
| Sanitation | 801 | 11.8% | 308 | 4.5% | 274 | 4.0% | 5 401 | 79.6% | 6 785 | 16.1% | - | - |
| Refuse Removal | 520 | 11.1% | 201 | 4.3% | 185 | 4.0% | 3 787 | 80.7% | 4 694 | 11.1% | - | - |
| Other | 2 089 | 26.4% | 5 | 1% | 122 | 1.5% | 5 698 | 72.0% | 7 915 | 18.8% | - | - |
| Total By Income Source | 8 082 | 19.2% | 3 323 | 7.9% | 1 550 | 3.7% | 29 172 | 69.2% | 42 128 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 547 | 24.3% | 87 | 3.9% | 108 | 4.8% | 1 505 | 67.0% | 2 246 | 5.3% | - | - |
| Business | 3 804 | 50.1% | 200 | 2.6% | 173 | 2.3% | 3 410 | 44.9% | 7 587 | 18.0% | - | - |
| Households | 1 252 | 8.8% | 385 | 2.7% | 384 | 2.7% | 12 207 | 85.8% | 14 228 | 33.8% | - | - |
| Other | 2 480 | 13.7% | 2 650 | 14.7% | 885 | 4.9% | 12 050 | 66.7% | 18 065 | 42.9% | - | - |
| Total By Customer Group | 8 082 | 19.2% | 3 323 | 7.9% | 1 550 | 3.7% | 29 172 | 69.2% | 42 128 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 583 | 24.1% | - | - | 2 511 | 23.5% | 5 605 | 52.4% | 10 699 | 40.0% |
| Bulk Water | - | - | - | - | - | - | 151 | 100.0% | 151 | .6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 3 347 | 100.0% | 3 347 | 12.5% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1 634 | 16.0% | 86 | .8% | - | - | 8 474 | 83.1% | 10 195 | 38.1% |
| Other | 105 | 4.5% | (2) | (.1%) | 69 | 2.9% | 2 175 | 92.7% | 2 347 | 8.8% |
| Total | 4 322 | 16.2% | 85 | .3% | 2 580 | 9.6% | 19 752 | 73.9% | 26 739 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr BJ Makade | 018 264 8501 |
| Financial Manager | CWK Kposimang (acting) | 018 264 8570 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 959 133 | 279 327 | 29.1% | 220 419 | 23.0% | 499 746 | 52.1% | 173 013 | 54.7% | 27.4% |
| Ratepayers and other | 765 515 | 230 381 | 30.1% | 179 562 | 23.5% | 409 944 | 53.6% | 198 925 | 60.7% | (9.7%) |
| Government - operating | 89 950 | 45 017 | 50.0% | 36 751 | 40.9% | 81 768 | 90.9% | 3 115 | 49.2% | 1 079.9% |
| Government - capital | 79 648 | - | - | 489 | 6% | 489 | 6% | - | 48.1% | (100.0%) |
| Interest | 24 020 | 3 928 | 16.4% | 3 617 | 15.1% | 7 546 | 31.4% | (29 027) | (156.1%) | (112.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (879 485) | (229 556) | 26.1% | (196 217) | 22.3% | (425 773) | 48.4% | (165 429) | 48.4% | 18.6% |
| Suppliers and employees | (868 285) | (226 382) | 26.1% | (194 594) | 22.4% | (420 976) | 48.5% | (162 268) | 48.3% | 19.9% |
| Finance charges | (11 200) | (3 175) | 28.3% | (1 623) | 14.5% | (4 797) | 42.8% | (1 768) | 42.9% | (8.2%) |
| Transfers and grants | - | - | - | - | - | - | - | (1 393) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 79 648 | 49 770 | 62.5% | 24 202 | 30.4% | 73 973 | 92.9% | 7 583 | 151.5% | 219.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 200 | 88 | 43.9% | 4 657 | 2 328.4% | 4 745 | 2 372.4% | 1 521 | 1 370.6% | 206.2% |
| Proceeds on disposal of PPE | - | - | - | 5 521 | - | 5 521 | - | 934 | - | 491.1% |
| Decrease in non-current debtors | - | 77 | - | (861) | - | (784) | - | 580 | - | (248.4%) |
| Decrease in other non-current receivables | (300) | 71 | (23.7%) | (3) | 1.1% | 68 | (22.6%) | 6 | (300.6%) | (154.8%) |
| Decrease (increase) in non-current investments | 500 | (60) | (12.1%) | - | - | (60) | (12.1%) | 0 | - | (100.0%) |
| Payments | (157 673) | (13 102) | 8.3% | (24 573) | 15.6% | (37 675) | 23.9% | (39 221) | 51.4% | (37.3%) |
| Capital assets | (157 673) | (13 102) | 8.3% | (24 573) | 15.6% | (37 675) | 23.9% | (39 221) | 51.4% | (37.3%) |
| Net Cash from/(used) Investing Activities | (157 473) | (13 014) | 8.3% | (19 917) | 12.6% | (32 930) | 20.9% | (37 701) | 45.8% | (47.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (300) | (870) | 290.1% | (374) | 124.5% | (1 244) | 414.6% | (161) | (57.7%) | 131.5% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (300) | (870) | 290.1% | (374) | 124.5% | (1 244) | 414.6% | (161) | (57.7%) | 131.5% |
| Payments | 11 200 | (1 038) | (9.3%) | (207) | (1.8%) | (1 245) | (11.1%) | - | - | (100.0%) |
| Repayment of borrowing | 11 200 | (1 038) | (9.3%) | (207) | (1.8%) | (1 245) | (11.1%) | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 10 900 | (1 908) | (17.5%) | (581) | (5.3%) | (2 489) | (22.8%) | (161) | 1.5% | 259.9% |
| Net Increase/(Decrease) in cash held | (66 925) | 34 849 | (52.1%) | 3 705 | (5.5%) | 38 554 | (57.6%) | (30 279) | (33.8%) | (112.2%) |
| Cash/cash equivalents at the year begin: | 207 560 | 151 971 | 73.2% | 186 820 | 90.0% | 151 971 | 73.2% | 161 255 | 156.5% | 15.9% |
| Cash/cash equivalents at the year end: | 140 635 | 186 820 | 132.8% | 190 525 | 135.5% | 190 525 | 135.5% | 130 976 | 1 208.3% | 45.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 7 083 | 37.0% | 569 | 3.0% | 821 | 4.3% | 10 650 | 55.7% | 19 123 | 11.3% | - | - |
| Electricity | 30 388 | 79.9% | 1 068 | 2.8% | 953 | 2.5% | 5 602 | 14.7% | 38 011 | 22.4% | - | - |
| Property Rates | 3 873 | 14.6% | 1 391 | 5.3% | 1 330 | 5.0% | 19 893 | 75.1% | 26 487 | 15.6% | - | - |
| Sanitation | 3 201 | 29.3% | 484 | 4.4% | 508 | 4.6% | 6 741 | 61.7% | 10 934 | 6.4% | - | - |
| Refuse Removal | 2 357 | 33.7% | 326 | 4.7% | 292 | 4.2% | 4 014 | 57.4% | 6 989 | 4.1% | - | - |
| Other | 7 004 | 10.2% | 1 824 | 2.7% | 2 531 | 3.7% | 57 073 | 83.4% | 68 433 | 40.3% | - | - |
| Total By Income Source | 53 906 | 31.7% | 5 662 | 3.3% | 6 436 | 3.8% | 103 972 | 61.2% | 169 976 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 5 575 | 35.6% | 1 215 | 7.7% | 1 070 | 6.8% | 7 821 | 49.9% | 15 681 | 9.2% | - | - |
| Business | 15 480 | 64.4% | 447 | 1.9% | 490 | 2.0% | 7 630 | 31.7% | 24 047 | 14.1% | - | - |
| Households | 32 852 | 25.2% | 4 001 | 3.1% | 4 875 | 3.7% | 88 521 | 68.0% | 130 248 | 76.6% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 53 906 | 31.7% | 5 662 | 3.3% | 6 436 | 3.8% | 103 972 | 61.2% | 169 976 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 18 559 | 100.0% | - | - | - | - | - | - | 18 559 | 26.7% |
| Bulk Water | 780 | 100.0% | - | - | - | - | - | - | 780 | 1.1% |
| PAYE deductions | 1 833 | 100.0% | - | - | - | - | - | - | 1 833 | 2.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 3 292 | 100.0% | - | - | - | - | - | - | 3 292 | 4.7% |
| Loan repayments | 311 | 100.0% | - | - | - | - | - | - | 311 | .4% |
| Trade Creditors | 44 160 | 100.0% | - | - | - | - | - | - | 44 160 | 63.5% |
| Auditor-General | 659 | 100.0% | - | - | - | - | - | - | 659 | .9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 69 595 | 100.0% | - | - | - | - | - | - | 69 595 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Sandile Tyatya | 018 299 5015 |
| Financial Manager | M M Jansen | 018 299 5151 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | 2011/12 | | O2 of 2011/12 to O2 of 2012/13 |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------|-----------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 734 210 | 426 048 | 24.6% | 573 772 | 33.1% | 999 821 | 57.7% | 334 784 | 32.2% | 71.4% | |
| Ratepayers and other | 1 212 939 | 265 282 | 21.9% | 381 891 | 31.5% | 647 173 | 53.4% | 193 428 | 23.1% | 97.4% | |
| Government - operating | 339 473 | 143 046 | 42.1% | 108 397 | 31.9% | 251 443 | 74.1% | 92 575 | 71.9% | 17.1% | |
| Government - capital | 123 546 | 16 857 | 13.6% | 83 421 | 67.5% | 100 278 | 81.2% | 39 295 | 64.5% | 112.3% | |
| Interest | 58 252 | 863 | 1.5% | 63 | .1% | 926 | 1.6% | 9 486 | 27.0% | (99.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 537 965) | (247 774) | 16.1% | (370 631) | 24.1% | (618 405) | 40.2% | (264 153) | 35.2% | 40.3% | |
| Suppliers and employees | (1 517 076) | (243 155) | 16.0% | (366 654) | 24.2% | (609 809) | 40.2% | (259 651) | 35.1% | 41.2% | |
| Finance charges | (20 889) | (4 619) | 22.1% | (3 977) | 19.0% | (8 596) | 41.2% | (4 502) | 41.0% | (11.7%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 196 245 | 178 274 | 90.8% | 203 141 | 103.5% | 381 415 | 194.4% | 70 631 | 26.6% | 187.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 22 | 2 | 8.0% | 4 | 16.1% | 5 | 24.1% | 5 | 9.1% | (30.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 2 | - | 4 | - | 5 | - | 5 | - | (30.7%) | |
| Decrease in other non-current receivables | 22 | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (152 426) | (11 566) | 7.6% | (32 346) | 21.2% | (43 912) | 28.8% | (25 396) | - | 27.4% | |
| Capital assets | (152 426) | (11 566) | 7.6% | (32 346) | 21.2% | (43 912) | 28.8% | (25 396) | - | 27.4% | |
| Net Cash from/(used) Investing Activities | (152 404) | (11 564) | 7.6% | (32 343) | 21.2% | (43 907) | 28.8% | (25 390) | 683.5% | 27.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 400 | (4 022) | (1 005.6%) | 10 844 | 2 711.0% | 6 822 | 1 705.4% | (9 063) | (2 179.9%) | (219.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | (4 023) | - | (199) | - | (4 222) | - | (9 394) | - | (97.9%) | |
| Increase (decrease) in consumer deposits | 400 | 1 | .3% | 11 043 | 2 760.7% | 11 044 | 2 761.0% | 331 | 30.4% | 3 235.0% | |
| Payments | 9 000 | (8 826) | (98.1%) | (8 861) | (98.5%) | (17 687) | (196.5%) | (8 896) | - | (4.4%) | |
| Repayment of borrowing | 9 000 | (8 826) | (98.1%) | (8 861) | (98.5%) | (17 687) | (196.5%) | (8 896) | - | (4.4%) | |
| Net Cash from/(used) Financing Activities | 9 400 | (12 849) | (136.7%) | 1 983 | 21.1% | (10 865) | (115.6%) | (17 959) | (2 945.0%) | (111.0%) | |
| Net Increase/(Decrease) in cash held | 53 241 | 153 862 | 289.0% | 172 782 | 324.5% | 326 643 | 613.5% | 27 282 | 8.9% | 533.3% | |
| Cash/cash equivalents at the year begin: | 900 493 | (82 763) | (9.2%) | 71 099 | 7.9% | (82 763) | (9.2%) | 74 948 | 4.2% | (5.1%) | |
| Cash/cash equivalents at the year end: | 953 734 | 71 099 | 7.5% | 243 881 | 25.6% | 243 881 | 25.6% | 102 230 | 6.3% | 138.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 19 957 | 8.3% | 12 168 | 5.0% | 8 192 | 3.4% | 201 188 | 83.3% | 241 505 | 25.4% | - | - |
| Electricity | 33 211 | 23.5% | 9 663 | 6.8% | 2 979 | 2.1% | 95 537 | 67.6% | 141 391 | 14.9% | - | - |
| Property Rates | 11 732 | 11.4% | 3 881 | 3.8% | 2 318 | 2.3% | 85 003 | 82.6% | 102 934 | 10.8% | - | - |
| Sanitation | 4 516 | 7.3% | 2 106 | 3.4% | 1 508 | 2.4% | 54 132 | 86.9% | 62 262 | 6.5% | - | - |
| Refuse Removal | 3 612 | 5.6% | 1 925 | 3.0% | 1 601 | 2.5% | 57 868 | 89.0% | 65 005 | 6.8% | - | - |
| Other | 14 777 | 4.4% | 15 107 | 4.5% | 10 076 | 3.0% | 298 601 | 88.2% | 338 562 | 35.6% | - | - |
| Total By Income Source | 87 805 | 9.2% | 44 850 | 4.7% | 26 675 | 2.8% | 792 329 | 83.3% | 951 659 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 120 | 9.8% | 2 800 | 6.7% | 1 030 | 2.5% | 34 001 | 81.0% | 41 951 | 4.4% | - | - |
| Business | 13 353 | 16.1% | 5 541 | 6.7% | 3 564 | 4.3% | 60 621 | 73.0% | 83 079 | 8.7% | - | - |
| Households | 69 561 | 8.8% | 35 839 | 4.5% | 21 432 | 2.7% | 666 206 | 84.0% | 793 038 | 83.3% | - | - |
| Other | 771 | 2.3% | 669 | 2.0% | 649 | 1.9% | 31 502 | 93.8% | 33 591 | 3.5% | - | - |
| Total By Customer Group | 87 805 | 9.2% | 44 850 | 4.7% | 26 675 | 2.8% | 792 329 | 83.3% | 951 659 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 55 416 | 41.2% | 5 552 | 4.1% | 32 297 | 24.0% | 41 324 | 30.7% | 134 590 | 78.7% |
| Bulk Water | 16 097 | 100.0% | - | - | - | - | - | - | 16 097 | 9.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 528 | 97.9% | 176 | 1.0% | 82 | .5% | 116 | .6% | 17 901 | 10.5% |
| Auditor-General | 1 705 | 71.6% | 6 | .3% | 670 | 28.1% | - | - | 2 382 | 1.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 90 747 | 53.1% | 5 735 | 3.4% | 33 049 | 19.3% | 41 440 | 24.2% | 170 971 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | ET Motsonne | 018 487 8009 |
| Financial Manager | Mr MK Kgauwe | 018 487 8040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| | 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 | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | (266 057) | 101 998 | (38.3%) | 76 857 | (28.9%) | 178 855 | (67.2%) | 57 269 | 43.0% | 34.2% |
| Ratopayers and other | (165 531) | 28 944 | (17.5%) | 57 987 | (35.0%) | 86 931 | (52.5%) | 45 251 | 50.6% | 28.1% |
| Government - operating | (86 995) | 33 633 | (38.7%) | - | - | 33 633 | (38.7%) | - | - | - |
| Government - capital | - | 39 421 | - | 18 870 | - | 58 291 | - | 11 955 | 78.7% | 57.8% |
| Interest | (13 530) | - | - | - | - | - | - | 63 | 2.1% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (192 869) | (84 915) | 44.0% | (58 104) | 30.1% | (143 019) | 74.2% | (46 807) | (49.9%) | 24.1% |
| Suppliers and employees | (189 882) | (84 915) | 44.7% | (58 104) | 30.6% | (143 019) | 75.3% | (46 807) | (50.6%) | 24.1% |
| Finance charges | (2 987) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (458 925) | 17 083 | (3.7%) | 18 753 | (4.1%) | 35 836 | (7.8%) | 10 462 | 5.2% | 79.2% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (14 622) | - | (18 870) | - | (33 493) | - | (11 458) | (52.9%) | 64.7% |
| Capital assets | - | (14 622) | - | (18 870) | - | (33 493) | - | (11 458) | (52.9%) | 64.7% |
| Net Cash from/(used) Investing Activities | - | (14 622) | - | (18 870) | - | (33 493) | - | (11 458) | (52.9%) | 64.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 2 | - | 15 | - | 17 | - | 31 | 23.6% | (51.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 15 | - | 17 | - | 31 | 23.6% | (51.1%) |
| Payments | - | (2 295) | - | (5) | - | (2 300) | - | (124) | (41.2%) | (95.8%) |
| Repayment of borrowing | - | (2 295) | - | (5) | - | (2 300) | - | (124) | (41.2%) | (95.8%) |
| Net Cash from/(used) Financing Activities | - | (2 293) | - | 10 | - | (2 283) | - | (94) | (40.0%) | (110.5%) |
| Net Increase/(Decrease) in cash held | (458 925) | 168 | - | (108) | - | 61 | - | (1 089) | (.2%) | (90.1%) |
| Cash/cash equivalents at the year begin: | - | 851 | - | 1 019 | - | 851 | - | 1 708 | - | (40.3%) |
| Cash/cash equivalents at the year end: | (458 925) | 1 019 | (.2%) | 912 | (.2%) | 912 | (.2%) | 618 | .1% | 47.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 107 | 3.8% | 3 191 | 2.9% | 3 136 | 2.9% | 98 590 | 90.4% | 109 024 | 35.6% | - | - |
| Electricity | 3 638 | 35.4% | 1 482 | 14.4% | 965 | 9.4% | 4 187 | 40.8% | 10 272 | 3.4% | - | - |
| Property Rates | 1 386 | 5.9% | 824 | 3.5% | 738 | 3.1% | 20 520 | 87.4% | 23 467 | 7.7% | - | - |
| Sanitation | 2 035 | 2.7% | 1 872 | 2.5% | 1 698 | 2.2% | 70 105 | 92.6% | 75 711 | 24.8% | - | - |
| Refuse Removal | 976 | 2.4% | 906 | 2.2% | 857 | 2.1% | 37 608 | 93.2% | 40 346 | 13.2% | - | - |
| Other | 1 541 | 3.3% | 1 485 | 3.2% | 1 448 | 3.1% | 42 589 | 90.5% | 47 063 | 15.4% | - | - |
| Total By Income Source | 13 683 | 4.5% | 9 760 | 3.2% | 8 841 | 2.9% | 273 598 | 89.4% | 305 882 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 606 | 17.9% | 442 | 13.1% | 212 | 6.3% | 2 116 | 62.7% | 3 376 | 1.1% | - | - |
| Business | 2 037 | 27.6% | 906 | 12.3% | 524 | 7.1% | 3 920 | 53.1% | 7 387 | 2.4% | - | - |
| Households | 9 539 | 3.6% | 7 258 | 2.7% | 6 877 | 2.6% | 241 198 | 91.1% | 264 873 | 86.6% | - | - |
| Other | 1 501 | 5.0% | 1 154 | 3.8% | 1 228 | 4.1% | 26 364 | 87.2% | 30 246 | 9.9% | - | - |
| Total By Customer Group | 13 683 | 4.5% | 9 760 | 3.2% | 8 841 | 2.9% | 273 598 | 89.4% | 305 882 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 121 | 47.1% | 2 385 | 52.9% | - | - | - | - | 4 506 | 10.9% |
| Bulk Water | 3 412 | 9.4% | 3 663 | 10.0% | 3 230 | 8.9% | 26 168 | 71.7% | 36 473 | 88.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 35 | 10.3% | 310 | 89.7% | - | - | - | - | 345 | .8% |
| Other | 25 | 80.4% | 6 | 19.6% | - | - | - | - | 32 | .1% |
| Total | 5 594 | 13.5% | 6 364 | 15.4% | 3 230 | 7.8% | 26 168 | 63.3% | 41 356 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Ronald Jonas | 018 596 1067 |
| Financial Manager | C Wenum | 018 596 1067 |

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | 2011/12 | | Q2 of 2011/12 to Q2 of 2012/13 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 174 718 | 69 886 | 40.0% | 54 736 | 31.3% | 124 622 | 71.3% | 2 933 | 27.7% | 1 766.3% | |
| Ratepayers and other | 502 | 105 | 20.9% | 42 | 8.3% | 147 | 29.2% | 88 | 2% | (52.6%) | |
| Government - operating | 159 916 | 67 833 | 42.4% | 51 797 | 32.4% | 119 630 | 74.8% | - | 41.3% | (100.0%) | |
| Government - capital | 1 700 | - | - | - | - | - | - | - | - | - | |
| Interest | 12 600 | 1 948 | 15.5% | 2 897 | 23.0% | 4 846 | 38.5% | 2 845 | 37.2% | 1.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (345 500) | (41 132) | 11.9% | (40 712) | 11.8% | (81 844) | 23.7% | (28 994) | 21.4% | 40.4% | |
| Suppliers and employees | (134 721) | (19 309) | 14.3% | (20 770) | 15.4% | (40 079) | 29.7% | (17 381) | 29.3% | 19.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (210 779) | (21 822) | 10.4% | (19 942) | 9.5% | (41 765) | 19.8% | (11 613) | 14.4% | 71.7% | |
| Net Cash from/(used) Operating Activities | (170 782) | 28 755 | (16.8%) | 14 024 | (8.2%) | 42 779 | (25.0%) | (26 061) | 262.6% | (153.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 189) | (399) | 3.0% | (485) | 3.7% | (884) | 6.7% | (69) | (2.7%) | 601.1% | |
| Capital assets | (13 189) | (399) | 3.0% | (485) | 3.7% | (884) | 6.7% | (69) | (2.7%) | 601.1% | |
| Net Cash from/(used) Investing Activities | (13 189) | (399) | 3.0% | (485) | 3.7% | (884) | 6.7% | (69) | (2.7%) | 601.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (183 972) | 28 355 | (15.4%) | 13 539 | (7.4%) | 41 895 | (22.8%) | (26 130) | 144.9% | (151.8%) | |
| Cash/cash equivalents at the year begin: | 221 000 | 201 417 | 91.1% | 229 773 | 104.0% | 201 417 | 91.1% | 43 460 | - | 428.7% | |
| Cash/cash equivalents at the year end: | 37 028 | 229 773 | 620.5% | 243 312 | 657.1% | 243 312 | 657.1% | 17 330 | 144.9% | 1 304.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|-------------|---|--------------|---|--------------|------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 25 | 1.4% | 1 762 | 98.6% | 1 787 | 100.0% | - | - |
| Total By Income Source | - | - | - | - | 25 | 1.4% | 1 762 | 98.6% | 1 787 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 25 | 1.4% | 1 762 | 98.6% | 1 787 | 100.0% | - | - |
| Total By Customer Group | - | - | - | - | 25 | 1.4% | 1 762 | 98.6% | 1 787 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|-------------|--------|--------------|------|--------------|------|--------------|-------|--------|---------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 819 | 100.0% | - | - | - | - | - | - | 819 | 20.8% |
| VAT (output less input) | (662) | 100.0% | - | - | - | - | - | - | (662) | (16.8%) |
| Pensions / Retirement | 446 | 100.0% | - | - | - | - | - | - | 446 | 11.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 580 | 77.5% | 182 | 5.5% | 159 | 4.8% | 410 | 12.3% | 3 331 | 84.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 183 | 80.9% | 182 | 4.6% | 159 | 4.0% | 410 | 10.4% | 3 934 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | S K Sebolai (Acting) | 018 473 8016 |
| Financial Manager | M B Daffue (acting) | 018 473 8042 |

Source Local Government Database

1. All figures in this report are unaudited.