

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	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	34 841 439	10 178 956	29.2%	8 169 523	23.4%	18 348 479	52.7%	7 083 806	50.1%	15.3%
Property rates	7 987 323	3 065 442	38.4%	1 636 661	20.5%	4 702 103	58.9%	1 519 561	57.5%	7.7%
Property rates - penalties and collection charges	116 030	26 696	23.0%	27 731	23.9%	54 426	46.9%	29 865	54.6%	(7.1)%
Service charges - electricity revenue	13 040 909	3 442 982	26.4%	3 070 159	23.5%	6 513 142	49.9%	2 780 957	47.5%	10.4%
Service charges - water revenue	3 154 395	618 471	19.6%	723 706	22.9%	1 342 137	42.5%	646 009	44.0%	12.0%
Service charges - sanitation revenue	1 715 207	609 620	35.5%	303 211	17.7%	912 930	53.2%	313 137	55.1%	(3.1)%
Service charges - refuse revenue	1 358 945	494 989	36.4%	269 334	19.8%	764 323	56.2%	278 062	53.8%	(3.1)%
Service charges - other	(1 064 656)	(368 033)	34.6%	(209 986)	19.7%	(578 019)	54.3%	(216 085)	56.6%	(2.8)%
Rental of facilities and equipment	449 489	125 939	28.0%	118 978	26.5%	244 918	54.5%	118 298	56.7%	.6%
Interest earned - external investments	410 770	86 935	21.2%	80 618	19.6%	167 553	40.8%	99 662	44.9%	(19.1)%
Interest earned - outstanding debtors	294 899	60 131	20.4%	73 570	24.9%	133 701	45.3%	75 168	54.1%	(2.1)%
Dividends received	44	-	-	-	-	-	-	-	7.6%	-
Fines	280 847	49 837	17.7%	47 363	16.9%	97 200	34.6%	59 997	39.4%	(21.1)%
Licences and permits	94 200	20 262	21.5%	21 343	22.7%	41 604	44.2%	23 914	70.3%	(10.8)%
Agency services	320 363	82 750	25.8%	88 557	27.6%	171 306	53.5%	80 621	49.6%	9.8%
Transfers recognised - operational	4 314 107	1 159 248	26.9%	1 200 734	27.8%	2 359 983	54.7%	597 461	44.2%	101.0%
Other own revenue	2 258 773	701 885	31.1%	713 899	31.6%	1 415 783	62.7%	672 646	57.6%	6.1%
Gains on disposal of PPE	109 715	1 802	1.6%	3 545	3.2%	5 347	4.9%	4 533	4.2%	(21.8)%
Operating Expenditure	35 642 758	7 493 406	21.0%	8 501 147	23.9%	15 994 553	44.9%	7 567 527	44.1%	12.3%
Employee related costs	11 149 269	2 311 295	20.7%	2 828 135	25.4%	5 139 430	46.1%	2 608 787	46.6%	8.4%
Remuneration of councillors	315 902	69 339	21.9%	70 855	22.4%	140 194	44.4%	65 343	45.6%	8.4%
Debt impairment	1 174 886	272 474	23.2%	307 098	26.1%	579 572	49.3%	284 975	48.2%	7.8%
Depreciation and asset impairment	2 480 840	474 715	19.1%	655 302	26.4%	1 130 016	45.5%	530 086	41.3%	23.6%
Finance charges	1 107 426	185 703	16.8%	271 681	24.5%	457 384	41.3%	261 397	42.0%	3.9%
Bulk purchases	9 369 486	2 408 459	25.7%	2 012 770	21.5%	4 421 229	47.2%	1 715 977	46.2%	17.3%
Other Materials	546 750	79 916	14.6%	94 101	17.2%	174 017	31.8%	91 352	36.9%	3.0%
Contract services	2 931 606	440 106	15.0%	736 633	25.1%	1 176 739	40.1%	605 448	39.1%	21.7%
Transfers and grants	243 245	54 178	22.3%	68 334	28.1%	122 512	50.4%	77 366	35.0%	(11.7)%
Other expenditure	6 322 997	1 197 209	18.9%	1 456 170	23.0%	2 653 378	42.0%	1 324 587	41.1%	9.9%
Loss on disposal of PPE	350	12	3.4%	70	19.9%	82	23.3%	2 208	38.3%	(96.8)%
Surplus/(Deficit)	(801 319)	2 685 550		(331 624)		2 353 926		(483 721)		
Transfers recognised - capital	4 263 044	454 770	10.7%	886 468	20.8%	1 341 237	31.5%	567 641	23.5%	56.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	-	-	20	-	20	-	-	-	(100.0)%
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 140 320		554 863		3 695 183		83 920		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 417 418	3 140 320		554 863		3 695 183		83 920		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 408 534	3 140 320		554 863		3 695 183		83 920		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	0	-	(100.0)%
Surplus/(Deficit) for the year	3 408 534	3 140 320		554 863		3 695 183		83 920		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	8 063 878	811 666	10.1%	1 644 133	20.4%	2 455 799	30.5%	1 294 460	25.4%	27.0%
National Government	3 635 263	397 323	10.9%	854 105	23.5%	1 251 428	34.4%	466 249	22.1%	83.2%
Provincial Government	603 302	94 548	15.7%	162 899	27.0%	257 447	42.7%	132 088	44.6%	23.3%
District Municipality	1 000	178	17.8%	-	-	178	17.8%	244	-	(100.0)%
Other transfers and grants	4 664	1 131	24.2%	2 026	43.4%	3 156	67.7%	5 577	205.6%	(63.7)%
Transfers recognised - capital	4 244 228	493 180	11.6%	1 019 030	24.0%	1 512 210	35.6%	604 158	25.4%	68.7%
Borrowing	2 326 480	217 255	9.3%	408 582	17.6%	625 837	26.9%	381 614	26.5%	7.1%
Internally generated funds	1 380 940	91 978	6.7%	205 795	14.9%	297 773	21.6%	282 514	23.4%	(27.2)%
Public contributions and donations	112 229	9 253	8.2%	10 726	9.6%	19 979	17.8%	26 174	36.1%	(59.0)%
Capital Expenditure Standard Classification	8 063 878	811 664	10.1%	1 644 133	20.4%	2 455 797	30.5%	1 294 473	25.4%	27.0%
Governance and Administration	520 964	25 746	4.9%	57 973	11.1%	83 719	16.1%	83 870	19.6%	(30.9)%
Executive & Council	83 678	1 492	1.8%	2 365	2.8%	3 857	4.6%	3 790	26.4%	(37.6)%
Budget & Treasury Office	17 111	1 343	7.8%	4 044	23.6%	5 386	31.5%	5 025	23.6%	(19.5)%
Corporate Services	420 175	22 911	5.5%	51 564	12.3%	74 475	17.7%	75 055	19.1%	(31.3)%
Community and Public Safety	1 331 964	159 075	11.9%	317 031	23.8%	476 106	35.7%	271 123	29.1%	16.9%
Community & Social Services	129 780	8 884	6.8%	19 938	15.4%	28 822	22.2%	26 435	37.2%	(24.6)%
Sport And Recreation	251 243	28 103	11.2%	68 729	27.4%	96 633	38.5%	43 873	33.4%	56.7%
Public Safety	145 043	14 462	10.0%	31 993	22.1%	46 455	32.0%	23 769	31.9%	34.6%
Housing	778 627	104 637	13.4%	193 189	24.8%	297 826	38.3%	173 397	27.1%	11.4%
Health	27 271	2 988	11.0%	3 182	11.7%	6 170	22.6%	3 649	22.5%	(12.8)%
Economic and Environmental Services	2 722 727	312 840	11.5%	637 305	23.4%	950 145	34.9%	373 893	24.1%	70.5%
Planning and Development	70 589	7 687	10.9%	13 509	19.1%	21 196	30.0%	15 585	37.1%	(13.3)%
Road Transport	2 619 582	304 259	11.6%	622 080	23.7%	926 339	35.4%	355 231	23.8%	75.1%
Environmental Protection	32 556	893	2.7%	1 716	5.3%	2 610	8.0%	3 077	15.4%	(44.2)%
Trading Services	3 482 397	313 841	9.0%	631 017	18.1%	944 858	27.1%	564 353	25.6%	11.8%
Electricity	1 550 391	161 768	10.4%	247 764	16.0%	409 533	26.4%	219 356	28.9%	13.0%
Water	687 609	60 845	8.8%	182 415	26.5%	243 260	35.4%	131 066	25.1%	39.2%
Waste Water Management	924 477	76 608	8.3%	165 070	17.9%	241 678	26.1%	148 988	23.4%	10.8%
Waste Management	319 381	14 619	4.6%	35 768	11.2%	50 387	15.8%	64 942	22.7%	(44.9)%
Other	5 825	163	2.8%	806	13.8%	969	16.6%	1 233	38.0%	(34.6)%

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	37 461 541	10 855 545	29.0%	10 305 330	27.5%	21 160 874	56.5%	8 972 808	62.3%	14.9%	
Ratepayers and other	28 272 157	8 700 440	30.8%	8 631 218	30.5%	17 331 658	61.3%	7 164 924	60.1%	20.5%	
Government - operating	4 292 917	1 157 813	27.0%	882 174	20.5%	2 039 987	47.5%	1 185 048	35.9%	(25.6%)	
Government - capital	4 189 389	875 588	20.9%	669 500	16.0%	1 545 088	36.9%	483 845	469.2%	38.4%	
Interest	707 034	121 669	17.2%	122 437	17.3%	244 106	34.5%	138 990	187.7%	(11.9%)	
Dividends	44	35	78.7%	-	-	35	78.7%	-	4.2%	-	
Payments	(31 231 487)	(10 167 850)	32.6%	(9 018 415)	28.9%	(19 186 265)	61.4%	(7 768 604)	63.4%	16.1%	
Suppliers and employees	(29 096 526)	(9 974 228)	34.3%	(8 635 293)	29.7%	(18 609 521)	64.0%	(7 469 844)	85.1%	15.6%	
Finance charges	(1 624 095)	(161 290)	9.9%	(327 640)	20.2%	(488 930)	30.1%	(262 548)	5.9%	24.8%	
Transfers and grants	(510 866)	(32 331)	6.3%	(55 482)	10.9%	(87 813)	17.2%	(36 212)	27.5%	53.2%	
Net Cash from/(used) Operating Activities	6 230 054	687 695	11.0%	1 286 914	20.7%	1 974 609	31.7%	1 204 203	57.1%	6.9%	
Cash Flow from Investing Activities											
Receipts	265 376	7 124	2.7%	25 208	9.5%	32 331	12.2%	100 117	48.1%	(74.8%)	
Proceeds on disposal of PPE	202 032	2 892	1.4%	14 404	7.1%	17 296	8.6%	14 812	50.3%	(2.8%)	
Decrease in non-current debtors	32 054	4 126	12.9%	628	2.0%	4 754	14.8%	2 329	7.4%	(73.0%)	
Decrease in other non-current receivables	16 094	390	2.4%	252	1.6%	642	4.0%	696	17.5%	(63.8%)	
Decrease (increase) in non-current investments	15 196	(284)	(1.9%)	9 924	65.3%	9 639	63.4%	82 280	49.5%	(87.9%)	
Payments	(7 772 471)	(1 065 155)	13.7%	(1 103 884)	14.2%	(2 169 040)	27.9%	(1 282 507)	30.4%	(13.9%)	
Capital assets	(7 772 471)	(1 065 155)	13.7%	(1 103 884)	14.2%	(2 169 040)	27.9%	(1 282 507)	30.4%	(13.9%)	
Net Cash from/(used) Investing Activities	(7 507 095)	(1 058 032)	14.1%	(1 078 677)	14.4%	(2 136 708)	28.5%	(1 182 390)	29.7%	(8.8%)	
Cash Flow from Financing Activities											
Receipts	2 449 529	30 153	1.2%	35 655	1.5%	65 809	2.7%	91 164	6.2%	(60.9%)	
Short term loans	-	-	-	327	-	327	-	(5)	-	(6 631.7%)	
Borrowing long term/refinancing	2 437 547	24 947	1.0%	31 342	1.3%	56 289	2.3%	87 255	26.2%	(64.1%)	
Increase (decrease) in consumer deposits	11 982	5 206	43.5%	3 987	33.3%	9 193	76.7%	3 914	150.4%	1.9%	
Payments	(397 661)	(82 844)	20.8%	(146 996)	37.0%	(229 840)	57.8%	(113 092)	11.9%	30.0%	
Repayment of borrowing	(397 661)	(82 844)	20.8%	(146 996)	37.0%	(229 840)	57.8%	(113 092)	11.9%	30.0%	
Net Cash from/(used) Financing Activities	2 051 868	(52 690)	(2.6%)	(111 341)	(5.4%)	(164 031)	(8.0%)	(21 928)	(2.1%)	407.8%	
Net Increase/(Decrease) in cash held	774 826	(423 027)	(54.4%)	96 896	12.5%	(326 130)	(42.1%)	(115)	1 857.1%	(84 646.7%)	
Cash/cash equivalents at the year begin:	6 113 702	8 096 889	132.4%	7 673 862	125.5%	8 096 889	132.4%	8 276 982	153.3%	(7.3%)	
Cash/cash equivalents at the year end:	6 888 528	7 673 862	111.4%	7 770 759	112.8%	7 770 759	112.8%	8 276 868	178.6%	(6.1%)	

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	389 945	14.1%	89 168	3.2%	78 417	2.8%	2 206 300	79.8%	2 763 830	33.3%	8 191	3%
Electricity	800 039	49.7%	53 500	4.7%	35 087	3.1%	259 859	22.6%	1 148 486	13.8%	2 906	3%
Property Rates	509 642	24.9%	77 707	3.8%	53 387	2.6%	1 404 102	68.7%	2 044 837	24.6%	4 148	2%
Sanitation	198 103	14.8%	44 384	3.3%	38 877	2.9%	1 052 767	78.9%	1 334 132	16.1%	5 362	4%
Refuse Removal	107 008	16.4%	25 265	3.9%	20 165	3.1%	498 699	76.6%	651 137	7.8%	4 547	7%
Other	(24 994)	(7.0%)	(12 160)	(3.4%)	(73 083)	(20.5%)	466 430	130.9%	356 193	4.3%	7 143	2.0%
Total By Income Source	1 979 744	23.9%	277 864	3.3%	152 850	1.8%	5 888 157	71.0%	8 298 615	100.0%	32 299	.4%
Debtor Age Analysis By Customer Group												
Government	69 604	40 718.9%	(19 958)	(11 675.7%)	(89 738)	(52 497.5%)	40 263	23 554.4%	171	-	121	70.7%
Business	813 179	51.0%	76 594	4.8%	54 748	3.4%	649 012	40.7%	1 593 533	19.2%	983	1%
Households	990 445	15.7%	212 164	3.4%	180 762	2.9%	4 917 604	78.0%	6 300 974	75.9%	19 842	3%
Other	106 516	26.4%	9 064	2.2%	7 078	1.8%	281 278	69.6%	403 936	4.9%	11 353	2.8%
Total By Customer Group	1 979 744	23.9%	277 864	3.3%	152 850	1.8%	5 888 157	71.0%	8 298 615	100.0%	32 299	.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	87 503	91.9%	1	-	2 065	2.2%	5 595	5.9%	95 165	17.0%
Bulk Water	210	35.3%	23	3.9%	-	-	361	60.8%	594	1%
PAYE deductions	10 423	73.0%	-	-	-	-	3 861	27.0%	14 284	2.5%
VAT (output less input)	18 552	100.0%	-	-	-	-	-	-	18 552	3.3%
Pensions / Retirement	4 722	97.8%	-	-	-	-	108	2.2%	4 830	3%
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	3%
Trade Creditors	274 450	80.6%	18 111	5.3%	29 739	8.7%	18 084	5.3%	340 384	60.6%
Auditor-General	-	-	103	32.9%	3	1.0%	207	66.2%	313	1%
Other	84 520	99.1%	594	7%	10	-	126	1%	85 251	15.2%
Total	482 281	85.9%	18 833	3.4%	31 817	5.7%	28 342	5.0%	561 273	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	23 901 656	6 053 866	25.3%	5 934 310	24.8%	11 988 176	50.2%	5 052 435	48.2%	17.5%
Property rates	6 107 143	1 525 643	25.0%	1 540 907	25.2%	3 066 550	50.2%	1 360 904	49.2%	13.2%
Property rates - penalties and collection charges	93 546	21 802	23.3%	21 499	23.0%	43 301	46.3%	24 306	54.1%	(11.5%)
Service charges - electricity revenue	8 977 902	2 403 273	26.8%	2 125 295	23.7%	4 528 568	50.4%	1 908 569	47.7%	11.4%
Service charges - water revenue	2 126 165	378 163	17.8%	498 330	23.4%	876 493	41.2%	426 403	43.7%	16.9%
Service charges - sanitation revenue	1 161 179	219 187	18.9%	276 960	23.9%	496 147	42.7%	245 110	46.0%	13.0%
Service charges - refuse revenue	907 175	222 725	24.6%	221 806	24.5%	444 531	49.0%	201 075	48.6%	10.3%
Service charges - other	(946 446)	(220 556)	23.3%	(213 937)	22.6%	(434 492)	45.9%	(192 572)	47.0%	11.1%
Rental of facilities and equipment	315 428	88 257	28.0%	86 644	27.5%	174 901	55.4%	88 377	60.2%	(2.0%)
Interest earned - external investments	244 439	66 313	27.1%	39 480	16.2%	105 793	43.3%	61 934	53.0%	(36.3%)
Interest earned - outstanding debtors	236 797	46 209	19.5%	57 403	24.2%	103 612	43.8%	60 468	54.8%	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	160 917	28 282	17.6%	25 331	15.7%	53 613	33.3%	37 914	42.9%	(33.2%)
Licences and permits	33 121	9 839	29.7%	9 612	29.0%	19 451	58.7%	9 610	64.7%	-
Agency services	115 993	28 565	24.6%	32 018	27.6%	60 583	52.2%	32 777	51.6%	(2.3%)
Transfers recognised - operational	2 325 525	596 046	25.6%	576 008	24.8%	1 172 054	50.4%	178 290	36.2%	223.1%
Other own revenue	1 973 772	640 119	32.4%	636 951	32.3%	1 277 071	64.7%	609 305	63.2%	4.5%
Gains on disposal of PPE	69 000	-	-	0	-	0	-	(34)	-	(100.0%)
Operating Expenditure	24 362 425	5 274 100	21.6%	5 763 864	23.7%	11 037 965	45.3%	5 060 565	44.4%	13.9%
Employee related costs	7 777 521	1 583 416	20.4%	1 940 279	24.9%	3 523 695	45.3%	1 763 536	45.6%	10.0%
Remuneration of councillors	122 384	26 562	21.7%	26 605	21.7%	53 167	43.4%	23 165	41.7%	14.9%
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	495 513	50.0%	260 001	50.0%	(4.7%)
Depreciation and asset impairment	1 444 096	377 290	26.1%	390 797	27.1%	768 087	53.2%	333 258	48.4%	17.3%
Finance charges	768 508	158 247	20.6%	154 900	20.2%	313 147	40.7%	162 491	42.4%	(4.7%)
Bulk purchases	6 441 273	1 670 279	25.9%	1 394 137	21.6%	3 064 415	47.6%	1 170 337	45.0%	19.1%
Other Materials	396 540	65 800	16.6%	65 637	16.6%	131 437	33.1%	65 240	40.3%	.6%
Contract services	2 579 846	385 950	15.0%	654 089	25.4%	1 040 039	40.3%	541 499	38.4%	20.8%
Transfers and grants	50 606	10 327	20.4%	34 655	68.5%	44 981	88.9%	24 529	43.2%	41.3%
Other expenditure	3 790 623	748 473	19.7%	855 010	22.6%	1 603 483	42.3%	716 499	42.4%	19.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	(460 769)	779 766		170 445		950 211		(8 130)		
Transfers recognised - capital	3 334 829	384 248	11.5%	774 665	23.2%	1 158 913	34.8%	472 634	24.0%	63.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	1 164 014		945 110		2 109 124		464 504		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	1 164 014		945 110		2 109 124		464 504		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		945 110		2 109 124		464 504		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	0	-	(100.0%)
Surplus/(Deficit) for the year	2 874 060	1 164 014		945 110		2 109 124		464 504		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
National Government	2 921 635	315 316	10.8%	672 220	23.0%	987 537	33.8%	361 799	20.2%	85.8%
Provincial Government	355 487	60 754	17.1%	91 751	25.8%	152 505	42.9%	98 428	50.5%	(6.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	895	26.9%	290	8.7%	1 185	35.6%	349	25.6%	(16.8%)
Transfers recognised - capital	3 280 447	376 965	11.5%	764 261	23.3%	1 141 227	34.8%	460 576	23.6%	65.9%
Borrowing	1 765 377	190 526	10.8%	336 275	19.0%	526 802	29.8%	267 071	26.7%	25.9%
Internally generated funds	826 405	46 204	5.6%	122 072	14.8%	168 276	20.4%	124 257	20.1%	(1.8%)
Public contributions and donations	54 382	7 283	13.4%	10 001	18.4%	17 284	31.8%	12 058	47.0%	(17.1%)
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	1 232 610	20.8%	1 853 588	31.3%	863 962	23.9%	42.7%
Governance and Administration	321 304	16 542	5.1%	42 851	13.3%	59 393	18.5%	47 568	13.6%	(9.9%)
Executive & Council	14 204	215	1.5%	618	4.4%	833	6.0%	610	10.5%	1.3%
Budget & Treasury Office	6 224	596	9.6%	2 513	40.4%	3 108	49.9%	2 501	28.5%	.4%
Corporate Services	300 876	15 731	5.2%	39 721	13.2%	55 452	18.4%	44 456	13.3%	(10.7%)
Community and Public Safety	1 009 008	126 915	12.6%	247 860	24.6%	374 775	37.1%	206 280	28.3%	20.2%
Community & Social Services	81 298	4 407	5.4%	8 476	10.4%	12 883	15.8%	11 649	30.1%	(27.2%)
Sport And Recreation	201 182	26 122	13.0%	60 778	30.2%	86 901	43.2%	36 461	39.9%	66.7%
Public Safety	109 996	12 784	11.6%	28 062	25.5%	40 846	37.1%	17 791	32.9%	57.3%
Housing	589 472	80 633	13.7%	147 371	25.0%	228 004	38.7%	126 738	25.8%	7.8%
Health	27 060	2 968	11.0%	3 173	11.7%	6 141	22.7%	3 641	22.9%	(12.9%)
Economic and Environmental Services	2 397 683	273 813	11.4%	570 172	23.8%	843 985	35.2%	308 231	23.0%	85.0%
Planning and Development	39 529	3 318	8.4%	4 389	11.1%	7 707	19.5%	6 499	30.3%	(32.5%)
Road Transport	2 326 849	269 718	11.6%	564 165	24.2%	833 884	35.8%	298 777	22.9%	88.8%
Environmental Protection	31 305	777	2.5%	1 618	5.2%	2 394	7.6%	2 956	18.8%	(45.3%)
Trading Services	2 194 766	203 708	9.3%	371 674	16.9%	575 381	26.2%	301 074	24.7%	23.4%
Electricity	1 251 120	126 642	10.1%	202 976	16.2%	329 618	26.3%	149 840	29.6%	35.5%
Water	294 084	30 450	10.4%	88 758	30.2%	119 208	40.5%	38 338	17.1%	131.5%
Waste Water Management	404 057	34 653	8.6%	55 169	13.7%	89 821	22.2%	60 329	21.3%	(8.6%)
Waste Management	245 506	11 964	4.9%	24 771	10.1%	36 735	15.0%	52 568	23.9%	(52.9%)
Other	3 849	-	-	53	1.4%	53	1.4%	808	39.4%	(93.5%)

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	25 806 332	7 103 584	27.5%	6 911 336	26.8%	14 014 920	54.3%	5 966 726	61.0%	15.8%	
Ratepayers and other	19 664 743	5 958 512	30.3%	6 048 873	30.8%	12 007 384	61.1%	4 791 894	56.6%	26.2%	
Government - operating	2 325 525	429 764	18.5%	345 072	14.8%	774 836	33.3%	736 228	28.0%	(53.1%)	
Government - capital	3 334 829	629 648	18.9%	441 364	13.2%	1 071 011	32.1%	341 775	-	29.1%	
Interest	481 236	85 660	17.8%	76 028	15.8%	161 688	33.6%	96 829	-	(21.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(21 227 273)	(6 785 709)	32.0%	(5 969 279)	28.1%	(12 754 988)	60.1%	(4 892 895)	59.7%	22.0%	
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(5 754 616)	28.1%	(12 414 400)	60.7%	(4 715 622)	85.1%	22.0%	
Finance charges	(768 508)	(123 910)	16.1%	(187 826)	24.4%	(311 736)	40.6%	(177 273)	5.2%	6.0%	
Transfers and grants	-	(2 014)	-	(26 837)	-	(28 851)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	942 058	20.6%	1 259 932	27.5%	1 073 831	66.6%	(12.3%)	
Cash Flow from Investing Activities											
Receipts	69 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Capital assets	(5 630 280)	(897 907)	15.9%	(703 580)	12.5%	(1 601 486)	28.4%	(863 676)	30.6%	(18.5%)	
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(703 580)	12.7%	(1 601 486)	28.8%	(863 676)	31.8%	(18.5%)	
Cash Flow from Financing Activities											
Receipts	2 000 000	-	-	-	-	-	-	-	-	-	
Short term loans	2 000 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Repayment of borrowing	(168 660)	(55 762)	33.1%	(75 705)	44.9%	(131 467)	77.9%	(43 321)	5.5%	74.8%	
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(75 705)	(4.1%)	(131 467)	(7.2%)	(43 321)	(12.9%)	74.8%	
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	162 773	19.2%	(473 021)	(55.7%)	166 834	471.9%	(2.4%)	
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	5 525 049	150.4%	6 160 842	167.7%	6 424 961	174.4%	(14.0%)	
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 687 821	125.7%	5 687 821	125.7%	6 591 796	200.9%	(13.7%)	

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	274 625	11.8%	69 212	3.0%	64 683	2.8%	1 920 668	82.5%	2 329 187	36.6%	-	-
Electricity	545 748	48.8%	30 653	3.9%	26 659	3.4%	189 960	24.0%	793 019	12.5%	-	-
Property Rates	406 037	24.8%	58 176	3.6%	38 276	2.3%	1 132 077	69.3%	1 634 566	25.7%	-	-
Sanitation	141 964	13.2%	33 551	3.1%	30 397	2.8%	867 356	80.8%	1 073 268	16.9%	-	-
Refuse Removal	58 740	14.6%	15 007	3.7%	12 052	3.0%	316 617	78.7%	402 417	6.3%	-	-
Other	(28 721)	(21.4%)	(19 630)	(14.6%)	(80 156)	(59.7%)	262 733	195.7%	134 226	2.1%	-	-
Total By Income Source	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 433	(103.9%)	(23 751)	53.1%	(91 340)	204.4%	23 969	(53.6%)	(44 689)	(7%)	-	-
Business	669 606	50.3%	63 439	4.8%	48 080	3.6%	551 079	41.4%	1 332 204	20.9%	-	-
Households	721 883	14.0%	163 148	3.2%	145 312	2.8%	4 111 722	80.0%	5 142 065	80.8%	-	-
Other	(39 531)	62.8%	(15 868)	25.2%	(10 139)	16.1%	2 641	(4.2%)	(62 897)	(1.0%)	-	-
Total By Customer Group	1 398 392	22.0%	186 968	2.9%	91 912	1.4%	4 689 411	73.7%	6 366 683	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	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 379	97.2%	1 366	8%	945	5%	2 735	1.5%	177 425	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	253 084	66 160	26.1%	67 031	26.5%	133 191	52.6%	48 149	48.9%	39.2%	
Ratepayers and other	129 621	38 294	29.5%	38 226	29.5%	76 520	59.0%	32 975	54.9%	15.9%	
Government - operating	47 585	18 561	39.0%	10 629	22.3%	29 190	61.3%	10 024	63.4%	6.0%	
Government - capital	73 778	8 794	11.9%	17 749	24.1%	26 543	36.0%	4 619	13.1%	284.3%	
Interest	2 100	477	22.7%	427	20.3%	904	43.0%	531	45.3%	(19.6%)	
Dividends	-	35	-	-	-	35	-	-	-	-	
Payments	(173 565)	(58 118)	33.5%	(56 139)	32.3%	(114 257)	65.8%	(43 730)	60.1%	28.4%	
Suppliers and employees	(168 297)	(56 439)	33.5%	(53 855)	32.0%	(110 294)	65.5%	(43 497)	62.1%	23.8%	
Finance charges	(4 668)	(1 650)	35.3%	(2 235)	47.9%	(3 885)	83.2%	-	-	(100.0%)	
Transfers and grants	(600)	(29)	4.8%	(49)	8.1%	(78)	12.9%	(233)	22.8%	(79.2%)	
Net Cash from/(used) Operating Activities	79 519	8 042	10.1%	10 892	13.7%	18 934	23.8%	4 419	8.0%	146.5%	
Cash Flow from Investing Activities											
Receipts	1 100	42	3.9%	554	50.4%	596	54.2%	9	2718.8%	6 216.5%	
Proceeds on disposal of PPE	1 100	42	3.9%	554	50.4%	596	54.2%	9	788.8%	6 216.5%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	3 031.1%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)	
Capital assets	(87 175)	(7 633)	8.8%	(7 355)	8.4%	(14 988)	17.2%	(12 196)	31.4%	(39.7%)	
Net Cash from/(used) Investing Activities	(86 075)	(7 590)	8.8%	(6 801)	7.9%	(14 391)	16.7%	(12 187)	29.4%	(44.2%)	
Cash Flow from Financing Activities											
Receipts	8 510	-	-	-	-	-	-	37	121.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	127.2%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	37	13.5%	(100.0%)	
Payments	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)	
Repayment of borrowing	(3 027)	(1 743)	57.6%	(2 743)	90.6%	(4 486)	148.2%	3 647	(243.7%)	(175.2%)	
Net Cash from/(used) Financing Activities	5 483	(1 743)	(31.8%)	(2 743)	(50.0%)	(4 486)	(81.8%)	3 684	332.3%	(174.5%)	
Net Increase/(Decrease) in cash held	(1 074)	(1 291)	120.2%	1 348	(125.5%)	57	(5.3%)	(4 084)	(1 235.6%)	(133.0%)	
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	2 470	18.4%	3 761	28.0%	10 319	(131.1%)	(76.1%)	
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	3 818	30.9%	3 818	30.9%	6 234	430.5%	(38.8%)	

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	4 242	65.9%	568	8.8%	157	2.4%	1 474	22.9%	6 441	16.0%	1 387	21.5%
Electricity	4 895	71.7%	793	11.6%	243	3.6%	892	13.1%	6 822	17.0%	820	12.0%
Property Rates	3 106	53.0%	334	5.7%	168	2.9%	2 251	38.4%	5 860	14.6%	2 107	36.0%
Sanitation	5 049	80.0%	206	3.3%	108	1.7%	950	15.0%	6 312	15.7%	879	13.9%
Refuse Removal	3 406	79.1%	132	3.1%	77	1.8%	690	16.0%	4 305	10.7%	634	14.7%
Other	5 371	51.4%	118	1.1%	260	2.5%	4 691	44.9%	10 440	26.0%	4 503	43.1%
Total By Income Source	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%
Total By Customer Group	26 068	64.9%	2 150	5.4%	1 013	2.5%	10 948	27.2%	40 179	100.0%	10 331	25.7%

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	1 587	99.9%	1	1%	-	-	-	-	1 589	28.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	36.0%	121	52.9%	26	11.2%	(0)	-	230	4.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 678	95.9%	155	4.1%	-	-	-	-	3 834	67.8%
Total	5 348	94.6%	278	4.9%	26	5%	(0)	-	5 652	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	237 767	59 492	25.0%	36 770	15.5%	96 262	40.5%	36 172	50.5%	1.7%	
Ratepayers and other	155 731	23 395	15.0%	21 900	14.1%	45 295	29.1%	11 279	51.7%	94.2%	
Government - operating	33 084	14 304	43.2%	10 756	32.5%	25 059	75.7%	5 443	57.9%	97.6%	
Government - capital	44 308	21 018	47.4%	3 315	7.5%	24 333	54.9%	18 820	42.7%	(82.4%)	
Interest	4 644	776	16.7%	799	17.2%	1 575	33.9%	631	68.4%	26.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(143 152)	(38 200)	26.7%	(43 822)	30.6%	(82 022)	57.3%	(36 215)	65.2%	21.0%	
Suppliers and employees	(141 736)	(38 200)	27.0%	(43 822)	30.9%	(82 022)	57.9%	(35 995)	66.0%	21.7%	
Finance charges	(1 416)	-	-	-	-	-	-	(220)	18.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	94 615	21 292	22.5%	(7 052)	(7.5%)	14 240	15.1%	(43)	11.0%	16 357.4%	
Cash Flow from Investing Activities											
Receipts	-	(10 000)	-	5 000	-	(5 000)	-	17	-	30 038.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	17	-	(100.0%)	
Decrease (increase) in non-current investments	-	(10 000)	-	5 000	-	(5 000)	-	-	-	(100.0%)	
Payments	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%)	
Capital assets	(56 616)	(1 231)	2.2%	(4 887)	8.6%	(6 118)	10.8%	(9 733)	24.0%	(49.8%)	
Net Cash from/(used) Investing Activities	(56 616)	(11 231)	19.8%	113	(2%)	(11 118)	19.6%	(9 717)	24.0%	(101.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	1 000	-	1 000	-	3 028	20.2%	(67.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	1 000	-	1 000	-	3 000	20.0%	(66.7%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	28	-	(100.0%)	
Payments	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.9%	
Repayment of borrowing	-	(755)	-	(624)	-	(1 379)	-	(456)	29.9%	36.9%	
Net Cash from/(used) Financing Activities	-	(755)	-	376	-	(379)	-	2 572	17.8%	(85.4%)	
Net Increase/(Decrease) in cash held	37 999	9 306	24.5%	(6 563)	(17.3%)	2 743	7.2%	(7 188)	395.8%	(8.7%)	
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	11 114	21.1%	1 808	3.4%	30 664	111.7%	(63.8%)	
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	4 551	5.0%	4 551	5.0%	23 476	90.7%	(80.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 247	14.1%	605	6.8%	334	3.8%	6 681	75.3%	8 867	17.9%	-	-
Electricity	5 087	38.5%	1 181	8.9%	707	5.3%	6 234	47.2%	13 208	26.7%	-	-
Property Rates	2 023	11.2%	1 382	7.7%	793	4.4%	13 799	76.7%	17 998	36.4%	-	-
Sanitation	445	6.9%	297	4.6%	218	3.4%	5 458	85.0%	6 418	13.0%	-	-
Refuse Removal	310	8.5%	170	4.7%	134	3.7%	3 031	83.2%	3 645	7.4%	-	-
Other	(55)	8.3%	(52)	7.8%	(98)	14.7%	(459)	69.2%	(663)	(1.3%)	-	-
Total By Income Source	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	700	46.9%	168	11.3%	77	5.2%	545	36.6%	1 491	3.0%	-	-
Business	4 891	21.3%	1 542	6.7%	944	4.1%	15 587	67.9%	22 963	46.4%	-	-
Households	3 331	14.0%	1 676	7.0%	1 023	4.3%	17 798	74.7%	23 828	48.2%	-	-
Other	135	11.3%	198	16.6%	43	3.6%	816	68.5%	1 192	2.4%	-	-
Total By Customer Group	9 056	18.3%	3 584	7.2%	2 088	4.2%	34 746	70.2%	49 474	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	21	37.3%	30	52.0%	6	10.7%	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	37.3%	30	52.0%	6	10.7%	-	-	57	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Elrico Allred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	229 831	61 930	26.9%	54 823	23.9%	116 752	50.8%	55 073	57.9%	(5.9%)	
Ratepayers and other	175 773	42 097	23.9%	43 044	24.5%	85 141	48.4%	36 808	52.8%	16.9%	
Government - operating	33 626	13 144	39.1%	9 157	27.2%	22 300	66.3%	15 082	95.7%	(39.3%)	
Government - capital	16 435	6 689	40.7%	2 622	16.0%	9 311	56.7%	3 183	44.6%	(17.6%)	
Interest	3 996	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(209 442)	(54 203)	25.9%	(53 394)	25.5%	(107 596)	51.4%	(50 953)	53.7%	4.8%	
Suppliers and employees	(198 044)	(53 833)	27.2%	(52 732)	26.6%	(106 566)	53.8%	(50 294)	55.4%	4.8%	
Finance charges	(8 920)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 478)	(369)	14.9%	(661)	26.7%	(1 030)	41.6%	(660)	-	-.3%	
Net Cash from/(used) Operating Activities	20 389	7 727	37.9%	1 429	7.0%	9 156	44.9%	4 120	91.5%	(65.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	2 189	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 189	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)	
Capital assets	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(18 530)	58.6%	(75.0%)	
Net Cash from/(used) Investing Activities	(25 023)	(3 386)	13.5%	(4 638)	18.5%	(8 024)	32.1%	(16 341)	52.2%	(71.6%)	
Cash Flow from Financing Activities											
Receipts	4 440	-	-	-	-	-	-	103	4.8%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 650	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(210)	-	-	-	-	-	-	103	89.7%	(100.0%)	
Payments	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%	
Repayment of borrowing	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(7 542)	134.7%	(3 743)	99.5%	8.3%	
Net Cash from/(used) Financing Activities	(1 159)	(3 489)	301.1%	(4 054)	349.9%	(7 542)	651.0%	(3 641)	(1 568.2%)	11.3%	
Net Increase/(Decrease) in cash held	(5 793)	853	(14.7%)	(7 263)	125.4%	(6 410)	110.7%	(15 862)	21.0%	(54.2%)	
Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	7 736	49.8%	6 883	44.3%	24 019	42.8%	(67.8%)	
Cash/cash equivalents at the year end:	9 753	7 736	79.3%	473	4.8%	473	4.8%	8 157	70.2%	(94.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 718	28.0%	639	10.4%	251	4.1%	3 530	57.5%	6 138	11.4%	-	-
Electricity	4 195	51.4%	1 081	13.2%	308	3.8%	2 579	31.6%	8 164	15.2%	-	-
Property Rates	2 543	17.7%	1 103	7.7%	580	4.1%	10 102	70.5%	14 329	26.7%	-	-
Sanitation	654	15.6%	304	7.3%	200	4.8%	3 042	72.4%	4 200	7.8%	-	-
Refuse Removal	1 112	17.0%	516	7.9%	309	4.7%	4 622	70.5%	6 559	12.2%	-	-
Other	491	3.4%	(14)	(.1%)	112	.8%	13 648	95.9%	14 236	26.5%	-	-
Total By Income Source	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	100.0%	-	-
Total By Customer Group	10 712	20.0%	3 630	6.8%	1 760	3.3%	37 523	70.0%	53 625	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	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%
Total	573	77.4%	135	18.3%	10	1.3%	22	3.0%	740	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	631 896	185 324	29.3%	168 632	26.7%	353 955	56.0%	169 040	-	(2%)	
Ratepayers and other	566 564	157 955	27.9%	140 705	24.8%	298 660	52.7%	160 907	-	(12.6%)	
Government - operating	40 679	17 667	43.4%	10 551	25.9%	28 219	69.4%	95	-	10 959.0%	
Government - capital	-	5 932	-	8 008	-	13 940	-	-	-	(100.0%)	
Interest	24 653	3 770	15.3%	9 367	38.0%	13 137	53.3%	8 038	-	16.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(594 500)	(171 926)	28.9%	(148 026)	24.9%	(319 952)	53.8%	(150 833)	-	(1.9%)	
Suppliers and employees	(558 788)	(169 763)	30.4%	(141 689)	25.4%	(311 452)	55.7%	(143 216)	-	(1.1%)	
Finance charges	(8 927)	(4)	-	(3 970)	44.5%	(3 974)	44.5%	(4 512)	-	(12.0%)	
Transfers and grants	(26 785)	(2 158)	8.1%	(2 367)	8.8%	(4 525)	16.9%	(3 104)	-	(23.7%)	
Net Cash from/(used) Operating Activities	37 395	13 398	35.8%	20 606	55.1%	34 004	90.9%	18 207	-	13.2%	
Cash Flow from Investing Activities											
Receipts	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	51.3%	
Proceeds on disposal of PPE	70 364	59	.1%	6 383	9.1%	6 442	9.2%	4 217	-	51.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	41.6%	
Capital assets	(197 937)	(8 605)	4.3%	(39 504)	20.0%	(48 109)	24.3%	(27 899)	-	41.6%	
Net Cash from/(used) Investing Activities	(127 573)	(8 546)	6.7%	(33 122)	26.0%	(41 668)	32.7%	(23 682)	-	39.9%	
Cash Flow from Financing Activities											
Receipts	500	318	63.5%	580	116.0%	898	179.6%	329	-	76.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	318	63.5%	580	116.0%	898	179.6%	329	-	76.6%	
Payments	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	8.8%	
Repayment of borrowing	(13 685)	(11)	.1%	(5 760)	42.1%	(5 771)	42.2%	(5 293)	-	8.8%	
Net Cash from/(used) Financing Activities	(13 185)	307	(2.3%)	(5 180)	39.3%	(4 873)	37.0%	(4 964)	-	4.3%	
Net Increase/(Decrease) in cash held	(103 362)	5 159	(5.0%)	(17 696)	17.1%	(12 537)	12.1%	(10 438)	-	69.5%	
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	504 194	138.0%	499 035	136.5%	462 348	-	9.1%	
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	486 498	185.6%	486 498	185.6%	451 910	-	7.7%	

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	12 884	35.1%	771	2.1%	718	2.0%	22 349	60.9%	36 723	24.1%	-	-
Electricity	15 390	84.0%	140	.8%	111	.6%	2 488	14.7%	18 328	12.0%	-	-
Property Rates	9 104	25.6%	1 019	2.9%	888	2.5%	24 524	69.0%	35 534	23.3%	-	-
Sanitation	3 415	18.4%	550	3.0%	493	2.7%	14 111	76.0%	18 569	12.2%	-	-
Refuse Removal	3 349	20.3%	480	2.9%	446	2.7%	12 250	74.1%	16 525	10.8%	-	-
Other	(1 294)	(4.8%)	208	.8%	167	.6%	27 866	103.4%	26 947	17.7%	-	-
Total By Income Source	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 371	70.9%	9	.1%	9	.1%	1 776	28.8%	6 165	4.0%	-	-
Business	16 864	50.4%	559	1.7%	504	1.5%	15 530	46.4%	33 457	21.9%	-	-
Households	21 177	19.0%	2 577	2.3%	2 291	2.1%	85 485	76.6%	111 530	73.1%	-	-
Other	436	29.5%	23	1.5%	19	1.3%	997	67.6%	1 474	1.0%	-	-
Total By Customer Group	42 848	28.1%	3 168	2.1%	2 823	1.8%	103 787	68.0%	152 626	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	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 266	49.2%	1 310	50.8%	-	-	-	-	2 577	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	393 029	174 975	44.5%	234 113	59.6%	409 088	104.1%	174 808	130.0%	33.9%	
Ratepayers and other	325 651	159 442	49.0%	213 698	65.6%	373 140	114.6%	166 866	145.8%	28.1%	
Government - operating	34 701	15 468	44.6%	11 046	31.8%	26 514	76.4%	6 983	108.8%	58.2%	
Government - capital	19 480	-	-	9 337	47.9%	9 337	47.9%	-	-	(100.0%)	
Interest	13 197	66	5%	32	2%	97	7%	959	5.8%	(96.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(341 478)	(370 016)	108.4%	(206 725)	60.5%	(576 741)	168.9%	(143 204)	147.2%	44.4%	
Suppliers and employees	(324 250)	(369 787)	114.0%	(198 555)	61.2%	(568 342)	175.3%	(136 375)	152.3%	45.6%	
Finance charges	(15 864)	(9)	1%	(8 062)	50.8%	(8 071)	50.9%	(6 782)	42.3%	18.9%	
Transfers and grants	(1 363)	(220)	16.1%	(1 088)	7.9%	(328)	24.1%	(47)	-	130.6%	
Net Cash from/(used) Operating Activities	51 551	(195 041)	(378.3%)	27 389	53.1%	(167 652)	(325.2%)	31 604	(107.8%)	(13.3%)	
Cash Flow from Investing Activities											
Receipts	6 389	1 675	26.2%	2 256	35.3%	3 931	61.5%	1 446	20.6%	56.1%	
Proceeds on disposal of PPE	6 385	1 675	26.3%	2 256	35.5%	3 931	61.8%	1 446	20.8%	56.1%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	25	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)	
Capital assets	(86 848)	(13 025)	15.0%	(24 759)	28.5%	(37 784)	43.5%	(32 578)	61.0%	(24.0%)	
Net Cash from/(used) Investing Activities	(80 459)	(11 350)	14.1%	(22 503)	28.0%	(33 853)	42.1%	(31 132)	64.2%	(27.7%)	
Cash Flow from Financing Activities											
Receipts	321	222	69.3%	227	70.6%	449	139.9%	276	5%	(17.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	321	222	69.3%	227	70.6%	449	139.9%	276	190.3%	(17.8%)	
Payments	(6 553)	(16)	2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%	
Repayment of borrowing	(6 553)	(16)	2%	(3 112)	47.5%	(3 128)	47.7%	(2 330)	52.3%	33.5%	
Net Cash from/(used) Financing Activities	(6 233)	207	(3.3%)	(2 885)	46.3%	(2 679)	43.0%	(2 054)	(1.8%)	40.4%	
Net Increase/(Decrease) in cash held	(35 141)	(206 184)	586.7%	2 000	(5.7%)	(204 184)	581.0%	(1 582)	(237.8%)	(226.4%)	
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	13 008	6.1%	219 192	103.1%	11 359	60.3%	14.5%	
Cash/cash equivalents at the year end:	177 433	13 008	7.3%	15 008	8.5%	15 008	8.5%	9 777	5.0%	53.5%	

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	3 990	65.0%	600	9.8%	126	2.1%	1 425	23.2%	6 142	15.0%	-	-
Electricity	11 286	85.0%	1 284	9.7%	78	.6%	637	4.8%	13 285	32.4%	-	-
Property Rates	4 813	47.7%	1 013	10.1%	372	3.7%	3 881	38.5%	10 080	24.6%	-	-
Sanitation	1 956	39.7%	627	12.7%	204	4.1%	2 137	43.4%	4 924	12.0%	-	-
Refuse Removal	1 703	41.5%	547	13.3%	189	4.6%	1 664	40.5%	4 104	10.0%	-	-
Other	1 120	45.6%	144	5.9%	97	3.9%	1 098	44.6%	2 459	6.0%	-	-
Total By Income Source	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	930	78.9%	54	4.6%	10	.8%	185	15.7%	1 178	2.9%	-	-
Business	9 387	89.3%	589	5.6%	66	.6%	465	4.4%	10 508	25.6%	-	-
Households	13 562	51.2%	3 362	12.7%	857	3.2%	8 731	32.9%	26 512	64.7%	-	-
Other	989	35.4%	211	7.6%	132	4.7%	1 463	52.3%	2 795	6.8%	-	-
Total By Customer Group	24 868	60.7%	4 216	10.3%	1 066	2.6%	10 843	26.5%	40 994	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38	76.6%	11	22.8%	-	-	0	.6%	50	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	76.6%	11	22.8%	-	-	0	.6%	50	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	267 041	89 673	33.6%	110 570	41.4%	200 243	75.0%	147 480	107.8%	(25.0%)	
Ratepayers and other	176 124	44 025	25.0%	85 392	48.5%	129 417	73.5%	94 190	106.1%	(9.3%)	
Government - operating	72 798	45 318	62.3%	23 768	32.6%	69 086	94.9%	50 453	106.2%	(52.9%)	
Government - capital	10 100	-	-	-	-	-	-	-	-	-	
Interest	8 019	329	4.1%	1 411	17.6%	1 740	21.7%	2 836	-	(50.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(235 238)	(87 898)	37.4%	(135 557)	57.6%	(223 455)	95.0%	(147 232)	97.3%	(7.9%)	
Suppliers and employees	(235 238)	(87 898)	37.4%	(132 111)	56.2%	(220 010)	93.5%	(143 395)	331.4%	(7.9%)	
Finance charges	-	-	-	(3 446)	-	(3 446)	-	(3 836)	2.1%	(10.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	31 803	1 774	5.6%	(24 987)	(78.6%)	(23 212)	(73.0%)	248	44.5%	(10 161.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	1 525	5.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1 525	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	-	-	(100.0%)	
Capital assets	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(45 766)	(4 983)	10.9%	(9 296)	20.3%	(14 279)	31.2%	1 525	(217.3%)	(709.5%)	
Cash Flow from Financing Activities											
Receipts	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(13 234)	-	-	(3 988)	30.1%	(3 988)	30.1%	-	-	(100.0%)	
Repayment of borrowing	(13 234)	-	-	(3 988)	30.1%	(3 988)	30.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	16 766	-	-	26 012	155.1%	26 012	155.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 803	(3 208)	(114.5%)	(8 271)	(295.1%)	(11 479)	(409.5%)	1 773	39.5%	(566.3%)	
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	5 576	2.5%	8 784	4.0%	7 807	-	(28.6%)	
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	(2 699)	(1.2%)	(2 699)	(1.2%)	9 580	(22.6%)	(128.1%)	

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	9 067	94.4%	472	4.9%	36	.4%	33	3%	9 608	97.9%	-	-
Electricity	19	38.2%	7	14.9%	5	10.4%	18	36.4%	49	5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	62.3%	0	7.9%	0	5.6%	1	24.2%	5	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	47.2%	23	14.8%	20	12.9%	39	25.1%	156	1.6%	-	-
Total By Income Source	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 816	96.6%	277	3.4%	-	-	-	-	8 093	82.4%	-	-
Business	449	100.0%	-	-	-	-	-	-	449	4.6%	-	-
Households	898	70.3%	227	17.7%	61	4.8%	91	7.1%	1 277	13.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 163	93.3%	503	5.1%	61	.6%	91	.9%	9 818	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	15	100.0%	-	-	-	-	-	-	15	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 428	100.0%	-	-	-	-	-	-	28 428	39.2%
Auditor-General	44 000	100.0%	-	-	-	-	-	-	44 000	60.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	72 443	100.0%	-	-	-	-	-	-	72 443	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	401 649	115 815	28.8%	105 806	26.3%	221 621	55.2%	80 853	50.9%	30.9%	
Ratepayers and other	257 374	84 526	32.8%	66 905	26.0%	151 431	58.8%	58 685	54.9%	14.0%	
Government - operating	76 181	21 053	27.6%	28 974	38.0%	50 027	65.7%	21 918	90.6%	32.2%	
Government - capital	61 998	9 827	15.9%	9 588	15.5%	19 416	31.3%	-	-	(100.0%)	
Interest	6 096	408	6.7%	339	5.6%	747	12.3%	250	12.0%	35.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(185 615)	58.8%	(69 093)	57.5%	16.3%	
Suppliers and employees	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(182 111)	61.2%	(68 209)	58.4%	16.7%	
Finance charges	(17 139)	(2 503)	14.6%	(519)	3.0%	(3 022)	17.6%	(688)	35.9%	(24.5%)	
Transfers and grants	(1 080)	(237)	22.0%	(245)	22.7%	(482)	44.6%	(196)	44.0%	25.0%	
Net Cash from/(used) Operating Activities	85 886	10 553	12.3%	25 452	29.6%	36 005	41.9%	11 760	29.1%	116.4%	
Cash Flow from Investing Activities											
Receipts	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	4 741.4%	(20.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(17 916)	-	(4 787)	-	(22 703)	-	(5 983)	-	(20.0%)	
Payments	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%	
Capital assets	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(17 116)	22.8%	(9 233)	21.1%	42.8%	
Net Cash from/(used) Investing Activities	(74 943)	(21 846)	29.1%	(17 973)	24.0%	(39 819)	53.1%	(15 213)	44.5%	18.1%	
Cash Flow from Financing Activities											
Receipts	-	46	-	44	-	90	-	34	26.2%	31.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	46	-	44	-	90	-	34	26.2%	31.4%	
Payments	(7 441)	(2 636)	35.4%	-	-	(2 636)	35.4%	(1 261)	49.3%	(100.0%)	
Repayment of borrowing	(7 441)	(2 636)	35.4%	-	-	(2 636)	35.4%	(1 261)	49.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(7 441)	(2 590)	34.8%	44	(6%)	(2 546)	34.2%	(1 227)	50.0%	(103.6%)	
Net Increase/(Decrease) in cash held	3 502	(13 882)	(396.4%)	7 523	214.8%	(6 360)	(181.6%)	(4 683)	(768.4%)	(260.6%)	
Cash/cash equivalents at the year begin:	34 806	14 477	41.6%	595	1.7%	14 477	41.6%	3 404	34.2%	(82.5%)	
Cash/cash equivalents at the year end:	38 308	595	1.6%	8 117	21.2%	8 117	21.2%	1 280	(4.1%)	(734.3%)	

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	4 921	17.8%	749	2.7%	890	3.2%	21 144	76.3%	27 703	27.8%	-	-
Electricity	9 482	75.9%	265	2.1%	202	1.6%	2 544	20.4%	12 493	12.5%	-	-
Property Rates	2 147	15.2%	181	1.3%	85	.6%	11 689	82.9%	14 102	14.2%	-	-
Sanitation	2 176	16.3%	396	3.0%	339	2.5%	10 403	78.1%	13 314	13.4%	-	-
Refuse Removal	2 635	15.4%	454	2.7%	414	2.4%	13 573	79.5%	17 077	17.1%	-	-
Other	(1 457)	(9.8%)	81	.5%	89	.6%	16 195	108.6%	14 908	15.0%	-	-
Total By Income Source	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	20.4%	31	4.7%	8	1.2%	483	73.7%	655	7%	-	-
Business	7 661	50.9%	192	1.3%	65	.4%	7 144	47.4%	15 062	15.1%	-	-
Households	10 967	13.9%	1 709	2.2%	1 773	2.2%	64 672	81.7%	79 121	79.4%	-	-
Other	1 143	24.0%	194	4.1%	173	3.6%	3 249	68.3%	4 759	4.8%	-	-
Total By Customer Group	19 904	20.0%	2 126	2.1%	2 019	2.0%	75 548	75.9%	99 597	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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	846	94.7%	47	5.3%	0	-	-	-	894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	846	94.7%	47	5.3%	0	-	-	-	894	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	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	1 368 562	364 558	26.6%	276 656	20.2%	641 215	46.9%	268 754	43.3%	2.9%	
Ratepayers and other	1 154 790	277 095	24.0%	220 698	19.1%	497 792	43.1%	235 915	45.3%	(6.5%)	
Government - operating	149 373	67 316	45.1%	41 936	28.1%	109 252	73.1%	29 576	29.9%	41.8%	
Government - capital	48 471	17 380	35.9%	9 345	19.3%	26 725	55.1%	-	-	(100.0%)	
Interest	15 928	2 768	17.4%	4 678	29.4%	7 445	46.7%	3 263	-	43.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 159 592)	(329 731)	28.4%	(295 362)	25.5%	(625 092)	53.9%	(259 437)	55.3%	13.8%	
Suppliers and employees	(424 250)	(317 401)	74.8%	(246 208)	58.0%	(563 609)	132.8%	(250 214)	90.3%	(1.6%)	
Finance charges	(460 224)	(12 329)	2.7%	(49 154)	10.7%	(61 483)	13.4%	(9 223)	4.4%	433.0%	
Transfers and grants	(275 118)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	(18 706)	(9.0%)	16 122	7.7%	9 317	(14.1%)	(300.8%)	
Cash Flow from Investing Activities											
Receipts	4 500	-	-	23 141	514.2%	23 141	514.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	23 141	-	23 141	-	-	-	(100.0%)	
Payments	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Capital assets	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(47 239)	17.3%	(60 495)	22.1%	(59 393)	24.0%	(20.5%)	
Cash Flow from Financing Activities											
Receipts	218 135	-	-	-	-	-	-	734	1.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	734	54.0%	(100.0%)	
Payments	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Repayment of borrowing	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Net Cash from/(used) Financing Activities	168 673	-	-	-	-	-	-	(17 290)	(22.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	(65 945)	(63.1%)	(44 373)	(42.5%)	(67 365)	174.8%	(2.1%)	
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	133 252	51.1%	111 680	42.9%	99 819	99.7%	33.5%	
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	67 307	18.4%	67 307	18.4%	32 453	36.0%	107.4%	

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	10 782	16.0%	3 095	4.6%	2 420	3.6%	51 282	75.9%	67 578	23.2%	-	-
Electricity	43 114	70.4%	5 366	8.8%	1 567	2.6%	11 182	18.3%	61 228	21.0%	-	-
Property Rates	11 900	28.9%	2 400	5.8%	1 482	3.6%	25 389	61.7%	41 171	14.1%	-	-
Sanitation	3 698	12.7%	1 348	4.6%	1 077	3.7%	23 102	79.0%	29 225	10.0%	-	-
Refuse Removal	5 586	9.9%	2 719	4.8%	2 301	4.1%	45 979	81.3%	56 586	19.4%	-	-
Other	2 350	6.6%	1 508	4.2%	1 322	3.7%	30 685	85.6%	35 865	12.3%	-	-
Total By Income Source	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 543	48.5%	772	24.3%	299	9.4%	565	17.8%	3 179	1.1%	-	-
Business	29 018	73.4%	2 704	6.8%	682	1.7%	7 104	18.0%	39 507	13.5%	-	-
Households	30 874	15.7%	9 575	4.9%	7 433	3.8%	148 169	75.6%	196 051	67.2%	-	-
Other	15 995	30.2%	3 385	6.4%	1 755	3.3%	31 781	60.1%	52 916	18.1%	-	-
Total By Customer Group	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
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	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%	11.0%
Operating Revenue										
Property rates	220 938	227 177	102.8%	2 642	1.2%	229 819	104.0%	1 038	105.8%	154.5%
Property rates - penalties and collection charges	2 469	645	26.1%	674	27.3%	1 319	53.4%	529	47.9%	27.4%
Service charges - electricity revenue	366 592	110 373	30.1%	91 074	24.8%	201 447	55.0%	79 310	49.4%	14.8%
Service charges - water revenue	76 805	21 505	28.0%	21 393	27.9%	42 899	55.9%	20 962	55.8%	2.1%
Service charges - sanitation revenue	51 274	40 868	79.7%	848	1.7%	41 716	81.4%	2 773	93.8%	(69.4%)
Service charges - refuse revenue	32 934	32 158	97.6%	(66)	(2.0%)	32 093	97.4%	50	109.4%	(232.6%)
Service charges - other	(23 846)	(25 986)	109.0%	(76)	(3.3%)	(26 062)	109.3%	127	105.4%	(159.8%)
Rental of facilities and equipment	14 082	3 134	22.3%	4 945	35.1%	8 079	57.4%	2 431	37.8%	103.4%
Interest earned - external investments	19 707	4 186	21.2%	4 092	20.8%	8 278	42.0%	7 079	49.5%	(42.2%)
Interest earned - outstanding debtors	4 965	694	14.0%	1 188	23.9%	1 882	37.9%	1 313	48.8%	(9.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	17 299	1 902	11.0%	1 367	7.9%	3 269	18.9%	3 210	38.1%	(57.4%)
Licences and permits	4 709	1 178	25.0%	1 208	25.6%	2 386	50.7%	1 228	53.5%	(1.7%)
Agency services	1 172	313	26.7%	301	25.7%	614	52.4%	336	57.2%	(10.5%)
Transfers recognised - operational	60 499	20 296	33.5%	20 028	33.1%	40 324	66.7%	13 015	58.4%	53.9%
Other own revenue	11 971	2 811	23.5%	2 994	25.0%	5 805	48.5%	4 139	20.6%	(27.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	161 693	18.1%	189 568	21.3%	351 261	39.4%	162 204	37.3%	16.9%
Employee related costs	248 022	57 775	23.3%	66 100	26.7%	123 875	49.9%	63 013	50.4%	4.9%
Remuneration of councillors	12 862	2 906	22.6%	2 895	22.5%	5 801	45.1%	2 762	42.9%	4.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-	-	-
Finance charges	11 538	-	-	4 258	36.9%	4 258	36.9%	2 863	38.7%	48.7%
Bulk purchases	252 103	64 012	25.4%	52 403	20.8%	116 415	46.2%	44 417	45.1%	18.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	12 076	2 773	23.0%	2 571	21.3%	5 344	44.3%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	3 180	12.0%	12 058	45.5%	96	12.5%	3 198.4%
Other expenditure	214 267	25 350	11.8%	58 160	27.1%	83 510	39.0%	49 052	35.0%	18.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		(36 956)		242 605		(24 663)		
Transfers recognised - capital	70 234	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		(36 956)		242 605		(24 663)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 498	279 561		(36 956)		242 605		(24 663)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	279 561		(36 956)		242 605		(24 663)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	279 561		(36 956)		242 605		(24 663)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%)
Source of Finance										
National Government	39 220	2 532	6.5%	11 765	30.0%	14 297	36.5%	1 606	7.7%	632.7%
Provincial Government	31 014	9 761	31.5%	4 689	15.1%	14 450	46.6%	5 308	25.0%	(11.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	10	-	866	-	876	-	5 163	-	(83.2%)
Transfers recognised - capital	70 234	12 303	17.5%	17 320	24.7%	29 622	42.2%	12 077	33.8%	43.4%
Borrowing	23 777	38	2%	525	2.2%	563	2.4%	9 255	19.7%	(94.3%)
Internally generated funds	82 074	2 495	3.0%	5 921	7.2%	8 416	10.3%	9 656	14.0%	(38.7%)
Public contributions and donations	12 958	-	-	-	-	-	-	583	16.1%	(100.0%)
Capital Expenditure Standard Classification	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%	(24.7%)
Governance and Administration	12 935	237	1.8%	915	7.1%	1 152	8.9%	1 493	13.7%	(38.7%)
Executive & Council	-	-	-	-	-	-	-	5	8.5%	(100.0%)
Budget & Treasury Office	550	20	3.6%	48	8.8%	68	12.4%	4	3.9%	1 070.9%
Corporate Services	12 385	217	1.8%	867	7.0%	1 084	8.8%	1 484	14.2%	(41.6%)
Community and Public Safety	38 437	7 118	18.5%	6 415	16.7%	13 533	35.2%	7 361	21.0%	(12.9%)
Community & Social Services	1 035	16	1.5%	256	24.7%	272	26.3%	412	24.8%	(37.9%)
Sport And Recreation	2 829	11	4%	638	22.6%	649	23.0%	1 177	26.4%	(45.8%)
Public Safety	2 295	102	4.4%	518	22.6%	630	27.0%	378	17.1%	37.1%
Housing	32 278	6 989	21.7%	5 003	15.5%	11 991	37.1%	5 393	20.2%	(7.2%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	2 936	13.3%	488	2.2%	3 424	15.6%	3 067	38.2%	(84.1%)
Planning and Development	234	7	3.1%	11	4.7%	18	7.8%	39	75.2%	(72.3%)
Road Transport	21 247	2 812	13.2%	407	1.9%	3 219	15.2%	3 028	38.1%	(86.6%)
Environmental Protection	535	116	21.8%	70	13.1%	187	34.9%	-	-	(100.0%)
Trading Services	115 595	4 519	3.9%	15 947	13.8%	20 466	17.7%	19 586	18.5%	(18.6%)
Electricity	40 826	340	0.8%	666	1.6%	1 006	2.5%	9 731	42.6%	(93.2%)
Water	23 060	40	2%	525	2.3%	565	2.5%	2 094	23.8%	(74.9%)
Waste Water Management	44 786	3 704	8.3%	13 842	30.9%	17 546	39.2%	6 375	14.4%	117.1%
Waste Management	6 923	434	6.3%	915	13.2%	1 349	19.5%	1 386	5.5%	(34.0%)
Other	60	26	43.8%	-	-	26	43.8%	63	48.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	913 434	245 621	26.9%	279 577	30.6%	525 198	57.5%	272 104	62.4%	2.7%	
Ratepayers and other	758 177	219 748	29.0%	244 006	32.2%	463 754	61.2%	247 346	67.5%	(1.4%)	
Government - operating	60 499	20 296	33.5%	14 410	23.8%	34 705	57.4%	10 741	45.0%	34.2%	
Government - capital	70 234	4 342	6.2%	19 603	27.9%	23 945	34.1%	12 071	31.6%	62.4%	
Interest	24 523	1 235	5.0%	1 559	6.4%	2 794	11.4%	1 946	13.8%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(239 167)	31.9%	(260 192)	34.7%	(499 359)	66.7%	(234 197)	67.8%	11.1%	
Suppliers and employees	(711 004)	(237 403)	33.4%	(253 761)	35.7%	(491 164)	69.1%	(232 422)	68.3%	9.2%	
Finance charges	(11 538)	-	-	(4 283)	37.1%	(4 283)	37.1%	(1 774)	24.0%	141.4%	
Transfers and grants	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(3 911)	14.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	19 385	11.8%	25 839	15.7%	37 907	31.2%	(48.9%)	
Cash Flow from Investing Activities											
Receipts	324	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Capital assets	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.8%	(76.6%)	
Cash Flow from Financing Activities											
Receipts	23 777	516	2.2%	1 054	4.4%	1 570	6.6%	9 226	63.0%	(88.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	-	-	-	-	-	-	8 917	62.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	516	-	1 054	-	1 570	-	309	-	241.5%	
Payments	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Repayment of borrowing	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Net Cash from/(used) Financing Activities	20 479	516	2.5%	(847)	(4.1%)	(332)	(1.6%)	7 162	63.7%	(111.8%)	
Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	11 333	(293.2%)	8 060	(208.6%)	14 222	(100.9%)	(20.3%)	
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	24 120	7.8%	27 393	8.9%	26 336	5.5%	(8.4%)	
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	35 453	11.7%	35 453	11.7%	40 558	16.9%	(12.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 098	16.0%	1 714	5.4%	1 152	3.6%	23 893	75.0%	31 856	23.4%	-	-
Electricity	14 546	75.9%	888	4.6%	288	1.5%	3 445	18.0%	19 167	14.1%	-	-
Property Rates	6 652	17.0%	1 949	5.0%	645	1.6%	29 977	76.4%	39 223	28.9%	-	-
Sanitation	1 022	8.8%	406	3.5%	309	2.7%	9 865	85.0%	11 602	8.5%	-	-
Refuse Removal	1 700	14.5%	460	3.9%	320	2.7%	9 282	78.9%	11 763	8.7%	-	-
Other	924	4.1%	1 463	6.6%	474	2.1%	19 466	87.2%	22 328	16.4%	-	-
Total By Income Source	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 137	53.2%	484	22.6%	77	3.6%	442	20.7%	2 139	1.6%	-	-
Business	6 324	57.6%	676	6.2%	82	.7%	3 906	35.6%	10 987	8.1%	-	-
Households	14 797	14.0%	4 415	4.2%	2 773	2.6%	83 799	79.2%	105 785	77.8%	-	-
Other	7 684	45.1%	1 305	7.7%	257	1.5%	7 780	45.7%	17 026	12.5%	-	-
Total By Customer Group	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	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	16 609	100.0%	-	-	-	-	-	-	16 609	70.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 765	100.0%	-	-	-	-	-	-	3 765	16.1%
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	8.1%
Trade Creditors	1 075	100.0%	-	-	-	-	-	-	1 075	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 437	100.0%	-	-	-	-	-	-	23 437	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	693 573	187 970	27.1%	202 369	29.2%	390 340	56.3%	153 020	55.8%	32.2%	
Ratepayers and other	526 085	146 037	27.8%	143 032	27.2%	289 070	54.9%	125 071	52.8%	14.4%	
Government - operating	110 464	30 671	27.8%	33 961	30.7%	64 632	58.5%	19 250	46.9%	76.4%	
Government - capital	50 968	9 048	17.8%	23 733	46.6%	32 781	64.3%	6 750	-	251.6%	
Interest	6 056	2 214	36.6%	1 643	27.1%	3 857	63.7%	1 949	-	(15.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(618 132)	(183 027)	29.6%	(142 218)	23.0%	(325 244)	52.6%	(130 036)	53.5%	9.4%	
Suppliers and employees	(586 378)	(169 818)	29.0%	(142 209)	24.3%	(312 026)	53.2%	(129 902)	128.3%	9.5%	
Finance charges	(31 554)	(13 207)	41.9%	-	-	(13 207)	41.9%	-	3.9%	-	
Transfers and grants	(200)	(2)	0.9%	(9)	4.5%	(11)	5.4%	(134)	2.8%	(93.3%)	
Net Cash from/(used) Operating Activities	75 441	4 944	6.6%	60 151	79.7%	65 095	86.3%	22 984	78.7%	161.7%	
Cash Flow from Investing Activities											
Receipts	38 700	(14 094)	(36.4%)	51	1%	(14 044)	(36.3%)	20 000	413.5%	(99.7%)	
Proceeds on disposal of PPE	8 000	899	11.2%	-	-	899	11.2%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	700	7	0.9%	51	7.3%	57	8.2%	-	-	(100.0%)	
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	-	-	(15 000)	(50.0%)	20 000	500.0%	(100.0%)	
Payments	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.3%	
Capital assets	(90 347)	(13 928)	15.4%	(35 021)	38.8%	(48 949)	54.2%	(13 938)	19.3%	151.3%	
Net Cash from/(used) Investing Activities	(51 647)	(28 022)	54.3%	(34 970)	67.7%	(62 992)	122.0%	6 062	(2.9%)	(676.8%)	
Cash Flow from Financing Activities											
Receipts	80	28	35.4%	80	99.8%	108	135.2%	75	1%	6.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	28	35.4%	80	99.8%	108	135.2%	75	(976.3%)	6.4%	
Payments	(26 661)	(12 799)	48.0%	-	-	(12 799)	48.0%	-	49.0%	-	
Repayment of borrowing	(26 661)	(12 799)	48.0%	-	-	(12 799)	48.0%	-	49.0%	-	
Net Cash from/(used) Financing Activities	(26 581)	(12 771)	48.0%	80	(3%)	(12 691)	47.7%	75	(41.3%)	6.4%	
Net Increase/(Decrease) in cash held	(2 787)	(35 849)	1 286.2%	25 261	(906.3%)	(10 588)	379.9%	29 122	(135.0%)	(13.3%)	
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	29 784	633.0%	65 633	1 394.9%	42 585	103.5%	(30.1%)	
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	55 046	2 870.0%	55 046	2 870.0%	71 707	685.2%	(23.2%)	

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	12 305	74.1%	343	2.1%	298	1.8%	3 645	22.1%	16 611	14.3%	-	-
Electricity	22 686	87.2%	293	1.1%	121	0.5%	2 917	11.2%	26 016	22.4%	-	-
Property Rates	10 754	58.0%	390	2.1%	276	1.5%	7 110	38.4%	18 530	15.9%	-	-
Sanitation	12 586	71.8%	496	2.8%	405	2.3%	4 043	23.1%	17 530	15.1%	-	-
Refuse Removal	9 077	73.8%	285	2.3%	232	1.9%	2 705	22.0%	12 298	10.6%	-	-
Other	11 030	43.5%	512	2.0%	587	2.3%	13 250	52.2%	25 379	21.8%	-	-
Total By Income Source	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 726	76.1%	11	0.5%	8	0.3%	523	23.1%	2 267	1.9%	-	-
Business	11 025	70.6%	93	0.6%	71	0.5%	4 419	28.3%	15 608	13.4%	-	-
Households	60 787	71.1%	1 956	2.3%	1 633	1.9%	21 103	24.7%	85 479	73.5%	-	-
Other	4 899	37.7%	259	2.0%	208	1.6%	7 645	58.8%	13 011	11.2%	-	-
Total By Customer Group	78 437	67.4%	2 317	2.0%	1 920	1.6%	33 691	29.0%	116 365	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 898	100.0%	-	-	-	-	-	-	12 898	17.6%
Bulk Water	69	100.0%	-	-	-	-	-	-	69	0.1%
PAYE deductions	-	-	-	-	-	-	579	100.0%	579	0.8%
VAT (output less input)	1 806	100.0%	-	-	-	-	-	-	1 806	2.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 292	100.0%	-	-	-	-	-	-	24 292	33.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	33 698	100.0%	-	-	-	-	-	-	33 698	45.9%
Total	72 763	99.2%	-	-	-	-	579	0.8%	73 343	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	427 982	221 907	51.8%	163 264	38.1%	385 171	90.0%	110 874	61.9%	47.3%	
Ratepayers and other	346 253	182 940	52.8%	138 342	40.0%	321 282	92.8%	94 114	63.9%	47.0%	
Government - operating	73 830	27 574	37.3%	16 425	22.2%	43 999	59.6%	14 612	34.8%	12.4%	
Government - capital	-	9 876	-	7 947	-	17 823	-	1 500	-	429.8%	
Interest	7 899	1 517	19.2%	550	7.0%	2 067	26.2%	648	-	(15.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(337 867)	(117 375)	34.7%	(159 893)	47.3%	(277 268)	82.1%	(121 108)	70.7%	32.0%	
Suppliers and employees	(330 211)	(116 436)	35.3%	(159 015)	48.2%	(275 451)	83.4%	(120 146)	130.8%	32.4%	
Finance charges	(7 574)	(939)	12.4%	(878)	11.6%	(1 817)	24.0%	(962)	1.1%	(8.8%)	
Transfers and grants	(82)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 115	104 532	116.0%	3 371	3.7%	107 903	119.7%	(10 235)	7%	(132.9%)	
Cash Flow from Investing Activities											
Receipts	-	357	-	194	-	551	-	678	37.4%	(71.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	357	-	193	-	550	-	678	-	(71.5%)	
Decrease (increase) in non-current investments	-	-	-	1	-	1	-	-	-	(100.0%)	
Payments	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)	
Capital assets	(49 712)	(2 966)	6.0%	(5 609)	11.3%	(8 576)	17.3%	(6 266)	19.1%	(10.5%)	
Net Cash from/(used) Investing Activities	(49 712)	(2 610)	5.2%	(5 415)	10.9%	(8 025)	16.1%	(5 588)	18.6%	(3.1%)	
Cash Flow from Financing Activities											
Receipts	395	227	57.5%	184	46.5%	411	104.0%	183	-	3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	395	227	57.5%	184	46.5%	411	104.0%	183	-	3%	
Payments	-	(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%	
Repayment of borrowing	-	(826)	-	(1 069)	-	(1 894)	-	(682)	41.5%	56.8%	
Net Cash from/(used) Financing Activities	395	(598)	(151.4%)	(885)	(223.8%)	(1 483)	(375.1%)	(498)	32.1%	77.6%	
Net Increase/(Decrease) in cash held	40 798	101 324	248.4%	(2 929)	(7.2%)	98 395	241.2%	(16 321)	61.1%	(82.1%)	
Cash/cash equivalents at the year begin:	46 764	3 907	8.4%	105 230	225.0%	3 907	8.4%	19 244	530.7%	446.8%	
Cash/cash equivalents at the year end:	87 562	105 230	120.2%	102 301	116.8%	102 301	116.8%	2 923	(13.7%)	3 400.0%	

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	862	24.9%	542	15.6%	286	8.2%	1 775	51.2%	3 464	8.5%	3 043	87.9%
Electricity	15 390	81.5%	1 036	5.5%	508	2.7%	1 946	10.3%	18 880	46.6%	2 026	10.7%
Property Rates	1 161	18.7%	327	5.3%	214	3.5%	4 492	72.5%	6 195	15.3%	1 884	30.4%
Sanitation	986	27.5%	402	11.2%	272	7.6%	1 929	53.7%	3 589	8.9%	2 960	82.5%
Refuse Removal	813	28.9%	315	11.2%	211	7.5%	1 479	52.5%	2 818	6.9%	2 226	79.0%
Other	328	5.9%	255	4.6%	415	7.4%	4 606	82.2%	5 604	13.8%	2 543	45.4%
Total By Income Source	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%
Debtor Age Analysis By Customer Group												
Government	190	16.5%	102	8.8%	40	3.5%	820	71.2%	1 152	2.8%	121	10.5%
Business	4 072	72.2%	259	4.6%	263	4.7%	1 046	18.5%	5 640	13.9%	983	17.4%
Households	5 644	27.7%	1 929	9.5%	1 324	6.5%	11 463	56.3%	20 361	50.2%	12 571	61.7%
Other	9 633	71.9%	588	4.4%	279	2.1%	2 897	21.6%	13 397	33.0%	1 007	7.5%
Total By Customer Group	19 540	48.2%	2 877	7.1%	1 906	4.7%	16 226	40.0%	40 550	100.0%	14 683	36.2%

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	17 529	100.0%	-	-	-	-	-	-	17 529	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 952	68.1%	826	28.8%	87	3.0%	0	-	2 865	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 481	95.5%	826	4.1%	87	0.4%	0	-	20 394	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	328 051	111 538	34.0%	89 490	27.3%	201 028	61.3%	110 817	63.0%	(19.2%)	
Ratepayers and other	65 977	14 935	22.6%	18 521	28.1%	33 457	50.7%	32 312	53.7%	(42.7%)	
Government - operating	237 074	90 606	38.2%	64 537	27.2%	155 143	65.4%	72 549	68.2%	(11.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	25 000	5 997	24.0%	6 431	25.7%	12 429	49.7%	5 957	45.6%	8.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(329 499)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%)	
Suppliers and employees	(329 471)	(62 543)	19.0%	(69 365)	21.1%	(131 908)	40.0%	(91 784)	50.8%	(24.4%)	
Finance charges	(28)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 448)	48 995	(3 383.5%)	20 125	(1 389.8%)	69 120	(4 773.4%)	19 033	179.1%	5.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	16.6%	(93.9%)	
Capital assets	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	16.6%	(93.9%)	
Net Cash from/(used) Investing Activities	(11 102)	(459)	4.1%	(129)	1.2%	(588)	5.3%	(2 117)	6.2%	(93.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(12 550)	48 536	(386.7%)	19 996	(159.3%)	68 532	(546.1%)	16 915	(726.8%)	18.2%	
Cash/cash equivalents at the year begin:	373 619	395 729	105.9%	444 265	118.9%	395 729	105.9%	412 424	107.0%	7.7%	
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	464 261	128.6%	464 261	128.6%	429 339	125.7%	8.1%	

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	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%	-	-
Total By Income Source	53	44.5%	39	33.3%	-	-	26	22.2%	118	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	47.3%	34	52.7%	-	-	-	-	64	53.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	41.1%	6	10.8%	-	-	26	48.1%	55	46.1%	-	-
Total By Customer Group	53	44.5%	39	33.3%	-	-	26	22.2%	118	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	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 397	11.5%	12 653	42.9%	3 415	11.6%	10 051	34.1%	29 517	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mr Gawie Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	342 549	108 597	31.7%	123 320	36.0%	231 917	67.7%	88 432	55.8%	39.5%	
Ratepayers and other	193 864	60 078	31.0%	87 673	45.2%	147 750	76.2%	56 640	52.9%	54.8%	
Government - operating	79 029	28 314	35.8%	20 190	25.5%	48 504	61.4%	15 887	74.3%	27.1%	
Government - capital	60 856	17 812	29.3%	12 798	21.0%	30 610	50.3%	13 768	48.8%	(7.0%)	
Interest	8 800	2 393	27.2%	2 659	30.2%	5 053	57.4%	2 136	61.6%	24.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(271 852)	(75 795)	27.9%	(106 051)	39.0%	(181 846)	66.9%	(81 711)	57.0%	29.8%	
Suppliers and employees	(256 842)	(73 050)	28.4%	(102 616)	40.0%	(175 666)	68.4%	(79 147)	58.1%	29.7%	
Finance charges	(15 010)	(2 745)	18.3%	(3 435)	22.9%	(6 180)	41.2%	(2 564)	38.4%	33.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 697	32 802	46.4%	17 269	24.4%	50 071	70.8%	6 720	51.2%	157.0%	
Cash Flow from Investing Activities											
Receipts	3 750	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 750	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%)	
Capital assets	(76 078)	(6 107)	8.0%	(12 816)	16.8%	(18 923)	24.9%	(24 684)	39.1%	(48.1%)	
Net Cash from/(used) Investing Activities	(72 328)	(6 107)	8.4%	(12 816)	17.7%	(18 923)	26.2%	(24 684)	39.1%	(48.1%)	
Cash Flow from Financing Activities											
Receipts	11 526	0	-	6	.1%	6	.1%	2	-	238.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	11 275	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	0	2%	6	2.4%	6	2.5%	2	1.6%	238.2%	
Payments	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%)	
Repayment of borrowing	(8 954)	(990)	11.1%	(2 160)	24.1%	(3 151)	35.2%	(2 353)	41.1%	(8.2%)	
Net Cash from/(used) Financing Activities	2 572	(990)	(38.5%)	(2 154)	(83.8%)	(3 144)	(122.3%)	(2 352)	(23.9%)	(8.4%)	
Net Increase/(Decrease) in cash held	941	25 705	2 731.6%	2 299	244.3%	28 004	2 976.0%	(20 316)	38.3%	(111.3%)	
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	47 427	258.8%	21 723	118.5%	42 173	291.5%	12.5%	
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	49 727	258.1%	49 727	258.1%	21 857	436.9%	127.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 679	7.4%	1 159	3.2%	795	2.2%	31 489	87.2%	36 122	27.3%	-	-
Electricity	2 975	58.7%	634	12.5%	148	2.9%	1 311	25.9%	5 068	3.8%	-	-
Property Rates	782	3.1%	833	3.3%	438	1.8%	22 850	91.8%	24 903	18.8%	-	-
Sanitation	1 414	5.4%	916	3.5%	700	2.7%	23 021	88.4%	26 051	19.7%	-	-
Refuse Removal	1 588	5.5%	1 041	3.6%	803	2.8%	25 272	88.0%	28 704	21.7%	-	-
Other	124	1.1%	320	2.8%	221	1.9%	10 859	94.2%	11 523	8.7%	-	-
Total By Income Source	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	228	15.2%	137	9.1%	28	1.9%	1 113	73.9%	1 506	1.1%	-	-
Business	1 811	17.0%	790	7.4%	267	2.5%	7 804	73.1%	10 673	8.1%	-	-
Households	4 191	3.8%	3 609	3.3%	2 674	2.4%	99 540	90.5%	110 015	83.1%	-	-
Other	3 333	32.7%	366	3.6%	136	1.3%	6 343	62.3%	10 178	7.7%	-	-
Total By Customer Group	9 563	7.2%	4 902	3.7%	3 106	2.3%	114 801	86.7%	132 371	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stanwa Wallace	028 214 3300
Financial Manager	Mr Davy Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	759 205	186 207	24.5%	189 866	25.0%	376 073	49.5%	168 977	52.0%	12.4%	
Ratepayers and other	648 293	159 645	24.6%	157 598	24.3%	317 243	48.9%	145 258	52.2%	8.5%	
Government - operating	41 033	15 539	37.9%	8 798	21.4%	24 337	59.3%	12 101	51.8%	(27.3%)	
Government - capital	62 459	8 557	13.7%	20 906	33.5%	29 463	47.2%	9 754	47.1%	114.3%	
Interest	7 420	2 467	33.2%	2 563	34.5%	5 030	67.8%	1 864	61.7%	37.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(658 560)	(141 959)	21.6%	(172 137)	26.1%	(314 096)	47.7%	(159 846)	53.6%	7.7%	
Suppliers and employees	(592 506)	(131 899)	22.3%	(148 592)	25.1%	(280 491)	47.3%	(147 114)	55.0%	1.0%	
Finance charges	(38 054)	(134)	4%	(13 661)	35.9%	(13 795)	36.3%	(5 893)	30.5%	131.8%	
Transfers and grants	(28 000)	(9 926)	35.4%	(9 884)	35.3%	(19 810)	70.7%	(6 839)	54.7%	44.5%	
Net Cash from/(used) Operating Activities	100 645	44 249	44.0%	17 729	17.6%	61 978	61.6%	9 131	36.8%	94.2%	
Cash Flow from Investing Activities											
Receipts	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(2 559)	(7.9%)	1 830	10.5%	(171.6%)	
Proceeds on disposal of PPE	6 600	-	-	-	-	-	-	3 051	14.8%	(100.0%)	
Decrease in non-current debtors	30 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	40	27	67.8%	8	19.8%	35	87.5%	1	-	592.4%	
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(2 594)	64.1%	(1 221)	64.0%	8.0%	
Payments	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)	
Capital assets	(186 198)	(12 684)	6.8%	(31 119)	16.7%	(43 803)	23.5%	(39 867)	30.4%	(21.9%)	
Net Cash from/(used) Investing Activities	(153 605)	(13 932)	9.1%	(32 430)	21.1%	(46 362)	30.2%	(38 037)	34.2%	(14.7%)	
Cash Flow from Financing Activities											
Receipts	54 914	2 765	5.0%	471	.9%	3 236	5.9%	60 887	57.0%	(99.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	60 000	52.2%	(100.0%)	
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	471	9.6%	3 236	65.9%	887	335.5%	(46.9%)	
Payments	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%	
Repayment of borrowing	(16 454)	(792)	4.8%	(8 052)	48.9%	(8 844)	53.8%	(5 840)	54.0%	37.9%	
Net Cash from/(used) Financing Activities	38 460	1 972	5.1%	(7 581)	(19.7%)	(5 608)	(14.6%)	55 047	57.4%	(113.8%)	
Net Increase/(Decrease) in cash held	(14 500)	32 289	(222.7%)	(22 282)	153.7%	10 007	(69.0%)	26 142	(583.9%)	(185.2%)	
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	158 988	155.6%	126 699	124.0%	68 151	398.4%	133.3%	
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	136 707	156.0%	136 707	156.0%	94 293	703.5%	45.0%	

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	10 353	63.4%	448	2.7%	268	1.6%	5 258	32.2%	16 227	25.8%	-	-
Electricity	13 797	81.9%	381	2.3%	195	1.2%	2 480	14.7%	16 853	26.7%	-	-
Property Rates	8 887	66.3%	394	2.9%	214	1.6%	3 914	29.2%	13 409	21.2%	-	-
Sanitation	5 018	59.7%	223	2.7%	146	1.7%	3 017	35.9%	8 404	13.3%	-	-
Refuse Removal	3 690	64.4%	145	2.5%	93	1.6%	1 798	31.4%	5 726	9.1%	-	-
Other	(4 677)	(185.8%)	272	10.8%	350	13.9%	6 572	261.1%	2 518	4.0%	-	-
Total By Income Source	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	551	25.0%	181	8.2%	108	4.9%	1 363	61.9%	2 204	3.5%	-	-
Business	8 270	90.5%	131	1.4%	63	.7%	673	7.4%	9 137	14.4%	-	-
Households	28 248	54.4%	1 550	3.0%	1 095	2.1%	21 004	40.5%	51 897	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 069	58.6%	1 863	2.9%	1 267	2.0%	23 039	36.4%	63 238	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 158	100.0%	-	-	-	-	-	-	11 158	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 909	100.0%	-	-	-	-	-	-	1 909	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 809	100.0%	-	-	-	-	-	-	2 809	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 602	100.0%	-	-	-	-	-	-	30 602	65.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 479	100.0%	-	-	-	-	-	-	46 479	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinloog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	214 344	61 467	28.7%	64 797	30.2%	126 265	58.9%	46 661	-	38.9%	
Ratepayers and other	143 099	38 558	26.9%	40 979	28.6%	79 537	55.6%	35 754	-	14.6%	
Government - operating	55 033	18 579	33.8%	17 071	31.0%	35 650	64.8%	4 861	-	251.2%	
Government - capital	13 326	3 764	28.2%	6 176	46.3%	9 940	74.6%	5 500	-	12.3%	
Interest	2 886	566	19.6%	572	19.8%	1 138	39.4%	546	-	4.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)	-	9.9%	
Suppliers and employees	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(97 469)	50.6%	(48 803)	-	9.9%	
Finance charges	(0)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 877	17 621	80.5%	11 174	51.1%	28 795	131.6%	(2 142)	-	(621.8%)	
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	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	21.7%	
Capital assets	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	21.7%	
Net Cash from/(used) Investing Activities	(26 843)	(993)	3.7%	(6 858)	25.5%	(7 852)	29.2%	(5 634)	-	21.7%	
Cash Flow from Financing Activities											
Receipts	288	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	288	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(62)	-	(62)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(62)	-	(62)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	288	-	-	(62)	(21.5%)	(62)	(21.5%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(4 678)	16 628	(355.4%)	4 254	(90.9%)	20 882	(446.3%)	(7 775)	-	(154.7%)	
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	42 828	285.5%	26 200	174.7%	37 184	-	15.2%	
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	47 082	456.2%	47 082	456.2%	29 408	-	60.1%	

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	1 814	57.4%	146	4.6%	84	2.7%	1 118	35.4%	3 163	17.2%	-	-
Electricity	5 927	82.2%	246	3.4%	88	1.2%	945	13.1%	7 206	39.1%	-	-
Property Rates	1 511	39.6%	81	2.1%	1 182	31.0%	1 039	27.3%	3 814	20.7%	-	-
Sanitation	522	53.5%	46	4.7%	29	2.9%	380	38.9%	977	5.3%	-	-
Refuse Removal	873	56.9%	57	3.7%	37	2.4%	567	37.0%	1 535	8.3%	-	-
Other	(500)	(29.2%)	79	4.6%	70	4.1%	2 066	120.5%	1 715	9.3%	-	-
Total By Income Source	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	9.4%	4	5%	320	43.7%	341	46.5%	732	4.0%	-	-
Business	2 443	73.1%	142	4.3%	60	1.8%	698	20.9%	3 343	18.2%	-	-
Households	7 607	53.8%	508	3.6%	1 024	7.2%	5 011	35.4%	14 149	76.9%	-	-
Other	29	15.6%	2	1.1%	88	47.4%	66	35.9%	185	1.0%	-	-
Total By Customer Group	10 147	55.1%	656	3.6%	1 490	8.1%	6 116	33.2%	18 409	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	2 800	100.0%	-	-	-	-	-	-	2 800	62.0%
Bulk Water	67	100.0%	-	-	-	-	-	-	67	1.5%
PAYE deductions	785	100.0%	-	-	-	-	-	-	785	17.4%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	1.7%
Pensions / Retirement	786	100.0%	-	-	-	-	-	-	786	17.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 514	100.0%	-	-	-	-	-	-	4 514	100.0%

Contact Details

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	163 043	48 434	29.7%	70 708	43.4%	119 142	73.1%	36 342	55.9%	94.6%	
Ratepayers and other	106 564	47 085	44.2%	59 691	56.0%	106 776	100.2%	36 187	80.5%	65.0%	
Government - operating	30 515	1 151	3.8%	7 421	24.3%	8 572	28.1%	-	3.2%	(100.0%)	
Government - capital	22 763	-	-	3 285	14.4%	3 285	14.4%	-	-	(100.0%)	
Interest	3 200	199	6.2%	310	9.7%	509	15.9%	155	7.7%	99.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(138 629)	(44 664)	32.2%	(57 838)	41.7%	(102 503)	73.9%	(28 746)	57.4%	101.2%	
Suppliers and employees	(69 828)	(44 504)	63.7%	(56 088)	80.3%	(100 592)	144.1%	(27 966)	61.2%	100.6%	
Finance charges	(32 915)	-	-	(1 428)	4.3%	(1 428)	4.3%	-	-	(100.0%)	
Transfers and grants	(35 886)	(160)	0.4%	(323)	0.9%	(483)	1.3%	(780)	92.2%	(58.6%)	
Net Cash from/(used) Operating Activities	24 414	3 770	15.4%	12 870	52.7%	16 640	68.2%	7 597	47.8%	69.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	2	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	2	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%	
Capital assets	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 955)	20.3%	12.0%	
Net Cash from/(used) Investing Activities	(58 685)	(2 143)	3.7%	(7 789)	13.3%	(9 931)	16.9%	(6 953)	20.3%	12.0%	
Cash Flow from Financing Activities											
Receipts	33 116	79	0.2%	52	0.2%	131	0.4%	56	-	(7.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	33 040	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	76	79	103.7%	52	68.3%	131	172.0%	56	-	(7.9%)	
Payments	(1 995)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 995)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	31 120	79	0.3%	52	0.2%	131	0.4%	56	(6.2%)	(7.9%)	
Net Increase/(Decrease) in cash held	(3 150)	1 706	(54.2%)	5 133	(162.9%)	6 839	(217.1%)	700	4.8%	633.7%	
Cash/cash equivalents at the year begin:	21 585	5 668	26.3%	7 374	34.2%	5 668	26.3%	(724)	-	(1 117.9%)	
Cash/cash equivalents at the year end:	18 434	7 374	40.0%	12 507	67.8%	12 507	67.8%	(25)	-1%	(50 403.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 247	16.8%	403	3.0%	667	5.0%	10 034	75.2%	13 350	37.1%	-	-
Electricity	4 064	47.3%	451	5.3%	345	4.0%	3 725	43.4%	8 586	23.9%	-	-
Property Rates	1 247	28.4%	269	6.1%	198	4.5%	2 681	61.0%	4 394	12.2%	-	-
Sanitation	1 148	23.9%	259	5.4%	202	4.2%	3 188	66.5%	4 797	13.3%	-	-
Refuse Removal	663	23.5%	139	4.9%	119	4.2%	1 895	67.3%	2 816	7.8%	-	-
Other	(2 207)	(107.6%)	104	5.1%	115	5.6%	4 040	196.9%	2 052	5.7%	-	-
Total By Income Source	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(484)	(21.4%)	357	15.7%	419	18.5%	1 975	87.1%	2 266	6.3%	-	-
Business	1 469	58.2%	138	5.5%	131	5.2%	786	31.1%	2 524	7.0%	-	-
Households	5 591	19.8%	1 043	3.7%	905	3.2%	20 649	73.3%	28 189	78.3%	-	-
Other	586	19.4%	86	2.9%	190	6.3%	2 154	71.4%	3 016	8.4%	-	-
Total By Customer Group	7 162	19.9%	1 625	4.5%	1 645	4.6%	25 563	71.0%	35 995	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)	15 305	100.0%	-	-	-	-	-	-	15 305	34.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	574	2.0%	80	3%	24 319	83.9%	4 002	13.8%	28 975	65.3%
Auditor-General	-	-	101	100.0%	-	-	-	-	101	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 879	35.8%	182	0.4%	24 319	54.8%	4 002	9.0%	44 381	100.0%

Contact Details

Municipal Manager	Mr N Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	102 751	35 947	35.0%	35 093	34.2%	71 040	69.1%	37 584	63.8%	(6.6%)	
Ratepayers and other	20 446	3 276	16.0%	5 072	24.8%	8 348	40.8%	9 831	60.7%	(48.4%)	
Government - operating	81 959	32 524	39.7%	29 937	36.5%	62 461	76.2%	27 638	64.7%	8.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	302	147	48.5%	84	27.6%	230	76.2%	115	124.6%	(27.2%)	
Dividends	44	-	-	-	-	-	-	-	7.6%	-	
Payments	(101 392)	(22 236)	21.9%	(30 824)	30.4%	(53 060)	52.3%	(32 003)	59.4%	(3.7%)	
Suppliers and employees	(99 847)	(22 236)	22.3%	(30 576)	30.6%	(52 812)	52.9%	(31 843)	60.4%	(4.0%)	
Finance charges	(1 546)	-	-	(247)	16.0%	(247)	16.0%	(152)	8.7%	62.8%	
Transfers and grants	-	-	-	-	-	-	-	(8)	3.3%	(100.0%)	
Net Cash from/(used) Operating Activities	1 358	13 710	1 009.3%	4 269	314.3%	17 980	1 323.6%	5 581	148.4%	(23.5%)	
Cash Flow from Investing Activities											
Receipts	6 438	207	3.2%	(3)	(1%)	204	3.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	6 438	2	-	(3)	(1%)	(1)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	205	-	-	-	205	-	-	-	-	
Payments	(14 938)	(51)	3%	(22)	1%	(74)	5%	(251)	18.7%	(91.2%)	
Capital assets	(14 938)	(51)	3%	(22)	1%	(74)	5%	(251)	18.7%	(91.2%)	
Net Cash from/(used) Investing Activities	(8 500)	156	(1.8%)	(26)	3%	130	(1.5%)	(251)	18.7%	(89.8%)	
Cash Flow from Financing Activities											
Receipts	8 502	10	1%	(1)	-	10	1%	4	-	(113.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	10	464.3%	(1)	(25.7%)	10	438.6%	4	-	(113.2%)	
Payments	(1 350)	-	-	(643)	47.6%	(643)	47.6%	(293)	17.7%	119.3%	
Repayment of borrowing	(1 350)	-	-	(643)	47.6%	(643)	47.6%	(293)	17.7%	119.3%	
Net Cash from/(used) Financing Activities	7 152	10	1%	(644)	(9.0%)	(633)	(8.9%)	(289)	17.2%	122.8%	
Net Increase/(Decrease) in cash held	11	13 877	130 639.2%	3 600	33 892.8%	17 477	164 532.0%	5 040	341.6%	(28.6%)	
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	11 767	(218.3%)	(2 109)	39.1%	2 515	(4.7%)	367.8%	
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	15 367	(285.7%)	15 367	(285.7%)	7 556	(522.1%)	103.4%	

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	53.8%	0	3.4%	0	1.4%	5	41.4%	13	9%	-	-
Electricity	26	43.4%	3	4.3%	2	3.5%	29	48.8%	59	44.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	2	22.1%	1	10.8%	1	7.4%	4	59.7%	7	6%	-	-
Refuse Removal	6	42.4%	1	5.6%	0	2.4%	7	49.6%	13	1.0%	-	-
Other	15	1.2%	86	6.8%	54	4.3%	1 108	87.7%	1 263	93.1%	-	-
Total By Income Source	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(32)	122.2%	0	(1.2%)	-	-	5	(21.1%)	(26)	(1.9%)	-	-
Business	(11)	(3.8%)	3	9%	1	4%	305	102.5%	297	21.9%	-	-
Households	498	33.5%	88	5.9%	56	3.8%	843	56.8%	1 485	109.5%	-	-
Other	(400)	100.0%	-	-	-	-	-	-	(400)	(29.5%)	-	-
Total By Customer Group	55	4.0%	91	6.7%	57	4.2%	1 154	85.1%	1 356	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)	898	100.0%	-	-	-	-	-	-	898	75.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	96.0%	12	4.0%	-	-	-	-	297	24.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 183	99.0%	12	1.0%	-	-	-	-	1 195	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	98 618	61 468	62.3%	42 925	43.5%	104 392	105.9%	26 439	65.1%	62.4%	
Ratepayers and other	51 607	37 113	71.9%	36 761	71.2%	73 874	143.1%	24 426	96.5%	50.5%	
Government - operating	25 250	11 473	45.4%	4 950	19.6%	16 424	65.0%	1 676	54.6%	195.4%	
Government - capital	20 980	12 714	60.6%	878	4.2%	13 592	64.8%	300	17.1%	192.8%	
Interest	781	167	21.4%	335	42.9%	502	64.4%	37	10.2%	808.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(82 963)	(56 710)	68.4%	(31 972)	38.5%	(88 681)	106.9%	(24 048)	81.3%	32.9%	
Suppliers and employees	(80 439)	(56 499)	70.2%	(31 763)	39.5%	(88 262)	109.7%	(23 831)	86.7%	33.3%	
Finance charges	(2 524)	(211)	8.3%	(209)	8.3%	(420)	16.6%	(217)	16.9%	(3.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	15 655	4 758	30.4%	10 953	70.0%	15 711	100.4%	2 390	16.0%	358.2%	
Cash Flow from Investing Activities											
Receipts	(478)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(482)	-	-	-	-	-	-	-	-	-	
Payments	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%	
Capital assets	(14 666)	(1 027)	7.0%	(9 030)	61.6%	(10 057)	68.6%	(2 090)	9.5%	332.1%	
Net Cash from/(used) Investing Activities	(15 144)	(1 027)	6.8%	(9 030)	59.6%	(10 057)	66.4%	(2 090)	9.5%	332.1%	
Cash Flow from Financing Activities											
Receipts	28	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-	-	-	
Payments	(416)	(429)	103.1%	(429)	103.1%	(858)	206.3%	(429)	223.4%	-	
Repayment of borrowing	(416)	(429)	103.1%	(429)	103.1%	(858)	206.3%	(429)	223.4%	-	
Net Cash from/(used) Financing Activities	(388)	(429)	110.6%	(429)	110.6%	(858)	221.1%	(429)	(24.1%)	-	
Net Increase/(Decrease) in cash held	123	3 302	2 685.1%	1 494	1 214.8%	4 796	3 899.9%	(120)	27.0%	(1 265.6%)	
Cash/cash equivalents at the year begin:	942	(866)	(92.0%)	2 436	258.5%	(866)	(92.0%)	1 489	30.1%	63.5%	
Cash/cash equivalents at the year end:	1 065	2 436	228.7%	3 930	369.0%	3 930	369.0%	1 361	29.3%	188.7%	

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	805	17.5%	232	5.1%	183	4.0%	3 374	73.4%	4 596	12.7%	-	-
Electricity	1 584	70.4%	93	4.1%	50	2.2%	522	23.2%	2 249	6.2%	-	-
Property Rates	962	9.2%	303	2.9%	268	2.6%	8 949	85.4%	10 482	29.1%	-	-
Sanitation	560	7.2%	221	2.8%	215	2.8%	6 818	87.2%	7 814	21.7%	-	-
Refuse Removal	512	7.1%	206	2.8%	205	2.8%	6 303	87.2%	7 225	20.0%	-	-
Other	(879)	(23.8%)	13	4%	15	4%	4 538	123.1%	3 688	10.2%	-	-
Total By Income Source	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(62)	(39.6%)	21	13.2%	21	13.3%	177	113.1%	156	4%	-	-
Business	1 088	54.9%	51	2.6%	36	1.8%	809	40.8%	1 984	5.5%	-	-
Households	984	8.1%	413	3.4%	358	2.9%	10 442	85.6%	12 198	33.8%	-	-
Other	1 535	7.1%	583	2.7%	521	2.4%	19 076	87.8%	21 715	60.2%	-	-
Total By Customer Group	3 545	9.8%	1 068	3.0%	936	2.6%	30 504	84.6%	36 052	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	1 908	19.9%	-	-	2 065	21.6%	5 595	58.5%	9 569	55.4%
Bulk Water	-	-	23	6.0%	-	-	361	94.0%	384	2.2%
PAYE deductions	281	7.9%	-	-	-	-	3 281	92.1%	3 562	20.6%
VAT (output less input)	387	100.0%	-	-	-	-	-	-	387	2.2%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123	4.6%	612	23.1%	619	23.4%	1 296	48.9%	2 649	15.3%
Auditor-General	-	-	2	8%	3	1.5%	207	97.7%	212	1.2%
Other	-	-	300	74.2%	-	-	104	25.8%	404	2.3%
Total	2 698	15.6%	936	5.4%	2 688	15.6%	10 953	63.4%	17 275	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	284 114	87 282	30.7%	76 070	26.8%	163 352	57.5%	67 571	55.8%	12.6%	
Ratepayers and other	214 157	62 347	29.1%	57 222	26.7%	119 570	55.8%	54 525	56.7%	4.9%	
Government - operating	50 798	20 164	39.7%	12 758	25.1%	32 922	64.8%	11 743	48.9%	8.6%	
Government - capital	14 369	4 389	30.5%	5 309	37.0%	9 698	67.5%	534	71.4%	893.5%	
Interest	4 790	382	8.0%	781	16.3%	1 162	24.3%	769	35.6%	1.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(257 784)	(88 643)	34.4%	(67 388)	26.1%	(156 031)	60.5%	(72 243)	62.4%	(6.7%)	
Suppliers and employees	(248 370)	(78 995)	31.8%	(58 075)	23.4%	(137 070)	55.2%	(52 038)	63.9%	11.6%	
Finance charges	(9 414)	-	-	(4 069)	43.2%	(4 069)	43.2%	(3 488)	45.8%	16.7%	
Transfers and grants	-	(9 648)	-	(5 244)	-	(14 892)	-	(16 717)	57.0%	(68.6%)	
Net Cash from/(used) Operating Activities	26 330	(1 361)	(5.2%)	8 682	33.0%	7 321	27.8%	(4 672)	(10.2%)	(285.8%)	
Cash Flow from Investing Activities											
Receipts	1 002	5	4%	53	5.3%	58	5.8%	10 122	50.0%	(99.5%)	
Proceeds on disposal of PPE	1 000	5	5%	53	5.3%	58	5.8%	45	3.2%	19.5%	
Decrease in non-current debtors	2	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 078	-	(100.0%)	
Payments	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)	
Capital assets	(48 915)	(4 169)	8.5%	(5 218)	10.7%	(9 387)	19.2%	(8 714)	17.1%	(40.1%)	
Net Cash from/(used) Investing Activities	(47 913)	(4 164)	8.7%	(5 164)	10.8%	(9 329)	19.5%	1 408	3.2%	(466.7%)	
Cash Flow from Financing Activities											
Receipts	16 305	24 614	151.0%	13	.1%	24 626	151.0%	21	.1%	(38.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 250	24 600	151.4%	-	-	24 600	151.4%	-	-	-	
Increase (decrease) in consumer deposits	55	14	24.7%	13	23.4%	26	48.2%	21	14.6%	(38.1%)	
Payments	(10 087)	-	-	(5 063)	50.2%	(5 063)	50.2%	(3 766)	58.4%	34.4%	
Repayment of borrowing	(10 087)	-	-	(5 063)	50.2%	(5 063)	50.2%	(3 766)	58.4%	34.4%	
Net Cash from/(used) Financing Activities	6 218	24 614	395.8%	(5 050)	(81.2%)	19 563	314.6%	(3 745)	(20.0%)	34.8%	
Net Increase/(Decrease) in cash held	(15 366)	19 088	(124.2%)	(1 533)	10.0%	17 556	(114.3%)	(7 009)	140.2%	(78.1%)	
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	48 773	174.7%	29 684	106.4%	71 430	117.7%	(31.7%)	
Cash/cash equivalents at the year end:	12 544	48 773	388.8%	47 240	376.6%	47 240	376.6%	64 422	115.5%	(26.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 374	46.1%	181	3.5%	101	2.0%	2 490	48.4%	5 145	14.0%	14	.3%
Electricity	7 024	67.8%	358	3.5%	98	.9%	2 878	27.8%	10 359	28.1%	5	-
Property Rates	4 424	38.4%	247	2.1%	118	1.0%	6 733	58.4%	11 522	31.3%	0	-
Sanitation	1 251	30.2%	151	3.6%	83	2.0%	2 662	64.2%	4 147	11.3%	9	.2%
Refuse Removal	1 012	45.9%	98	4.4%	62	2.8%	1 034	46.9%	2 207	6.0%	6	.3%
Other	600	17.5%	332	9.7%	115	3.3%	2 375	69.4%	3 422	9.3%	14	.4%
Total By Income Source	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%
Debtor Age Analysis By Customer Group												
Government	454	59.8%	21	2.8%	3	.4%	281	37.0%	760	2.1%	-	-
Business	3 511	77.1%	256	5.6%	65	1.4%	719	15.8%	4 551	12.4%	-	-
Households	12 514	41.0%	1 059	3.5%	492	1.6%	16 422	53.9%	30 487	82.8%	48	.2%
Other	207	20.7%	31	3.0%	16	1.6%	749	74.7%	1 003	2.7%	-	-
Total By Customer Group	16 687	45.3%	1 367	3.7%	576	1.6%	18 172	49.4%	36 802	100.0%	48	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 862	100.0%	-	-	-	-	-	-	1 862	96.3%
Bulk Water	59	100.0%	-	-	-	-	-	-	59	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9	70.9%	4	29.1%	-	-	-	-	12	.6%
Total	1 930	99.8%	4	2%	-	-	-	-	1 933	100.0%

Contact Details

Municipal Manager	Mr. Johan Jacobs	028 713 8002
Financial Manager	Mrs L. Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13										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	686 429	266 742	38.9%	130 163	19.0%	396 905	57.8%	119 709	58.2%	8.7%	
Operating Revenue											
Property rates	82 127	82 041	99.9%	(670)	(0.8%)	81 370	99.1%	-22	99.4%	(3 189.2%)	
Property rates - penalties and collection charges	2 000	205	10.2%	496	24.8%	701	35.0%	468	42.7%	6.0%	
Service charges - electricity revenue	284 758	77 242	27.1%	48 054	16.9%	145 296	51.0%	63 889	51.7%	6.5%	
Service charges - water revenue	90 071	24 676	27.4%	20 133	22.4%	44 811	49.8%	19 802	56.7%	1.7%	
Service charges - sanitation revenue	57 526	55 889	97.2%	176	0.3%	56 065	97.5%	226	99.2%	(21.9%)	
Service charges - refuse revenue	38 540	9 730	25.2%	9 713	25.2%	19 443	50.4%	8 809	49.8%	10.3%	
Service charges - other	7 689	2 941	38.3%	1 959	25.5%	4 900	63.7%	1 554	78.6%	26.1%	
Rental of facilities and equipment	4 629	1 489	32.2%	986	21.3%	2 475	53.5%	1 007	53.2%	(2.1%)	
Interest earned - external investments	14 104	932	6.6%	2 067	14.7%	2 999	21.3%	2 989	54.2%	(30.8%)	
Interest earned - outstanding debtors	291	65	22.2%	66	22.7%	131	44.9%	71	43.3%	(7.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	6 061	796	13.1%	885	14.6%	1 681	27.7%	1 247	50.1%	(29.1%)	
Licences and permits	4 841	1 103	22.8%	1 134	23.4%	2 237	46.2%	1 107	46.7%	2.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	68 012	6 496	9.6%	12 296	18.1%	18 792	27.6%	13 852	30.9%	(11.2%)	
Other own revenue	25 758	3 135	12.2%	12 868	50.0%	16 003	62.1%	4 666	26.1%	175.8%	
Gains on disposal of PPE	23	-	-	-	-	-	-	(1)	(9.0%)	(100.0%)	
Operating Expenditure	655 136	119 256	18.2%	144 416	22.0%	263 672	40.2%	123 044	38.5%	17.4%	
Employee related costs	177 241	33 924	19.1%	47 807	27.0%	81 731	46.1%	45 004	44.4%	6.2%	
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	3 874	46.0%	1 845	49.8%	5.0%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	48 704	-	-	-	-	-	-	1	-	(100.0%)	
Finance charges	2 949	97	3.3%	1 292	43.8%	1 389	47.1%	-	-	(100.0%)	
Bulk purchases	194 696	45 657	23.5%	36 938	19.0%	82 594	42.4%	34 592	45.0%	6.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	30 884	7 340	23.8%	7 764	25.1%	15 104	48.9%	5 581	33.8%	39.1%	
Transfers and grants	5 500	1 148	20.9%	1 172	21.3%	2 320	42.2%	767	33.8%	52.8%	
Other expenditure	186 384	29 153	15.6%	47 505	25.5%	76 658	41.1%	35 253	36.5%	34.8%	
Loss on disposal of PPE	348	-	-	1	0.3%	1	0.3%	-	-	(100.0%)	
Surplus/(Deficit)	31 293	147 486		(14 253)		133 233		(3 335)			
Transfers recognised - capital	46 133	4 472	9.7%	11 278	24.4%	15 750	34.1%	3 737	19.9%	201.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	77 426	151 958		(2 975)		148 983		402			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	77 426	151 958		(2 975)		148 983		402			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	77 426	151 958		(2 975)		148 983		402			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	77 426	151 958		(2 975)		148 983		402			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)	
National Government	20 617	2 225	10.8%	4 672	22.7%	6 897	33.5%	2 121	15.5%	120.3%	
Provincial Government	28 485	4 724	16.6%	10 447	36.7%	15 171	53.3%	989	-	956.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	49 102	6 949	14.2%	15 119	30.8%	22 068	44.9%	3 110	24.4%	386.2%	
Borrowing	699	-	-	-	-	-	-	-	-	-	
Internally generated funds	72 009	3 934	5.5%	14 551	20.2%	18 486	25.7%	43 932	63.1%	(66.9%)	
Public contributions and donations	2 050	113	5.5%	254	12.4%	367	17.9%	595	19.2%	(57.4%)	
Capital Expenditure Standard Classification	123 861	10 996	8.9%	29 925	24.2%	40 920	33.0%	47 638	49.7%	(37.2%)	
Governance and Administration	3 236	456	14.1%	282	8.7%	738	22.8%	329	12.0%	(14.5%)	
Executive & Council	1 810	278	15.4%	37	2.0%	315	17.4%	1	7.3%	6 110.7%	
Budget & Treasury Office	41	48	118.2%	51	124.5%	99	242.7%	48	268.9%	5.8%	
Corporate Services	1 385	130	9.4%	194	14.0%	324	23.4%	281	12.2%	(31.0%)	
Community and Public Safety	42 667	6 647	15.6%	13 900	32.6%	20 548	48.2%	3 635	36.3%	282.4%	
Community & Social Services	10 705	1 646	15.4%	3 219	30.1%	4 865	45.4%	307	185.2%	950.0%	
Sport And Recreation	5 316	84	1.6%	760	14.3%	844	15.9%	396	16.9%	91.9%	
Public Safety	4 180	257	6.1%	723	17.3%	979	23.4%	1 423	47.1%	(49.2%)	
Housing	22 465	4 662	20.8%	9 198	40.9%	13 860	61.7%	1 509	30.8%	509.7%	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	23 027	357	1.5%	4 712	20.5%	5 069	22.0%	3 108	10.9%	51.6%	
Planning and Development	120	6	5.3%	59	48.8%	65	54.2%	36	11.7%	61.4%	
Road Transport	22 907	350	1.5%	4 653	20.3%	5 004	21.8%	3 071	10.9%	51.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	53 015	3 399	6.4%	10 277	19.4%	13 676	25.8%	40 204	90.4%	(74.4%)	
Electricity	21 510	2 251	10.5%	6 317	29.4%	8 568	39.8%	2 765	29.1%	128.4%	
Water	8 885	232	2.6%	2 017	22.7%	2 249	25.3%	33 774	538.5%	(94.0%)	
Waste Water Management	20 010	856	4.3%	1 727	8.6%	2 583	12.9%	3 334	24.0%	(48.2%)	
Waste Management	2 610	60	2.3%	217	8.3%	276	10.6%	330	9.2%	(34.4%)	
Other	1 916	136	7.1%	754	39.3%	890	46.4%	362	41.5%	108.1%	

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	732 540	313 380	42.8%	260 951	35.6%	574 330	78.4%	223 294	87.5%	16.9%	
Ratepayers and other	603 999	281 810	46.7%	226 118	37.4%	507 928	84.1%	217 104	96.3%	4.2%	
Government - operating	68 012	19 353	28.5%	13 495	19.8%	32 848	48.3%	282	24.8%	4 686.3%	
Government - capital	46 133	8 479	18.4%	19 533	42.3%	28 012	60.7%	2 866	-	581.6%	
Interest	14 396	3 738	26.0%	1 805	12.5%	5 542	38.5%	3 042	52.9%	(40.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(694 142)	(313 778)	45.2%	(223 513)	32.2%	(537 291)	77.4%	(226 305)	108.6%	(1.2%)	
Suppliers and employees	(688 419)	(313 605)	45.6%	(223 370)	32.4%	(536 976)	78.0%	(226 156)	109.7%	(1.2%)	
Finance charges	(223)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 500)	(172)	3.1%	(143)	2.6%	(315)	5.7%	(149)	32.0%	(3.9%)	
Net Cash from/(used) Operating Activities	38 398	(398)	(1.0%)	37 438	97.5%	37 040	96.5%	(3 011)	21.9%	(1 343.3%)	
Cash Flow from Investing Activities											
Receipts	23	4 027	17 898.0%	353	1 569.0%	4 380	19 467.0%	2 283	8%	(84.5%)	
Proceeds on disposal of PPE	23	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	4 027	-	353	-	4 380	-	2 283	-	(84.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.5%	
Capital assets	(123 861)	(8 708)	7.0%	(41 849)	33.8%	(50 556)	40.8%	(22 812)	32.5%	83.5%	
Net Cash from/(used) Investing Activities	(123 838)	(4 681)	3.8%	(41 495)	33.5%	(46 176)	37.3%	(20 528)	36.0%	102.1%	
Cash Flow from Financing Activities											
Receipts	-	660	-	714	-	1 374	-	560	(1 638.4%)	27.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	347	-	342	-	689	-	338	(171.1%)	1.2%	
Increase (decrease) in consumer deposits	-	313	-	372	-	685	-	222	128.7%	67.9%	
Payments	-	-	-	(1 000)	-	(1 000)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 000)	-	(1 000)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	660	-	(286)	-	374	-	560	(36.9%)	(151.1%)	
Net Increase/(Decrease) in cash held	(85 440)	(4 419)	5.2%	(4 344)	5.1%	(8 762)	10.3%	(22 980)	(28.7%)	(81.1%)	
Cash/cash equivalents at the year begin:	-	27 455	-	23 037	-	27 455	-	14 671	(5.9%)	57.0%	
Cash/cash equivalents at the year end:	(85 440)	23 037	(27.0%)	18 693	(21.9%)	18 693	(21.9%)	(8 309)	(4.2%)	(325.0%)	

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	5 011	77.6%	1 086	16.8%	123	1.9%	235	3.6%	6 455	9.2%	0	-
Electricity	11 547	90.0%	1 144	8.9%	43	3%	100	8%	12 833	18.2%	0	-
Property Rates	3 787	32.8%	602	5.2%	377	3.3%	6 765	58.7%	11 531	16.4%	10	0.1%
Sanitation	2 661	13.8%	909	4.7%	744	3.9%	14 969	77.6%	19 282	27.4%	9	0.0%
Refuse Removal	2 011	32.5%	378	6.1%	260	4.2%	3 535	57.2%	6 183	8.8%	13	0.2%
Other	(4 640)	(32.9%)	92	0.7%	917	6.5%	17 730	125.7%	14 100	20.0%	35	0.5%
Total By Income Source	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	0.1%
Debtor Age Analysis By Customer Group												
Government	522	36.3%	379	26.3%	13	0.9%	526	36.5%	1 441	2.0%	-	-
Business	9 648	69.6%	512	3.7%	340	2.5%	3 356	24.2%	13 857	19.7%	-	-
Households	9 617	18.6%	2 746	5.3%	2 003	3.9%	37 426	72.3%	51 792	73.6%	53	0.1%
Other	588	17.9%	573	17.4%	108	3.3%	2 026	61.5%	3 294	4.7%	14	0.0%
Total By Customer Group	20 376	28.9%	4 210	6.0%	2 464	3.5%	43 333	61.6%	70 384	100.0%	68	0.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(6)	100.0%	-	-	-	-	-	-	(6)	(2.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 211	100.0%	1	0.0%	-	-	-	-	3 212	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 206	100.0%	1	0.0%	-	0.0%	-	0.0%	3 207	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 028 835	308 134	29.9%	252 809	24.6%	560 943	54.5%	233 706	56.0%	8.2%	
Ratepayers and other	795 309	239 737	30.1%	192 354	24.2%	432 090	54.3%	178 245	51.4%	7.9%	
Government - operating	135 322	40 587	30.0%	35 285	26.1%	75 872	56.1%	34 338	75.5%	2.8%	
Government - capital	81 444	24 855	30.5%	20 040	24.6%	44 895	55.1%	17 965	67.5%	11.5%	
Interest	16 760	2 955	17.6%	5 131	30.6%	8 086	48.2%	3 158	75.1%	62.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(859 969)	(240 818)	28.0%	(219 959)	25.6%	(460 777)	53.6%	(236 981)	54.8%	(7.2%)	
Suppliers and employees	(803 930)	(240 449)	29.9%	(191 894)	23.9%	(432 343)	53.8%	(207 453)	60.0%	(7.5%)	
Finance charges	(54 028)	(140)	3%	(27 440)	50.8%	(27 581)	51.0%	(28 888)	49.2%	(5.0%)	
Transfers and grants	(2 011)	(229)	11.4%	(624)	31.1%	(853)	42.4%	(640)	1.3%	(2.4%)	
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	32 851	19.5%	100 166	59.3%	(3 275)	66.3%	(1 103.1%)	
Cash Flow from Investing Activities											
Receipts	19 105	67	3%	4 924	25.8%	4 991	26.1%	1 001	144.2%	392.0%	
Proceeds on disposal of PPE	14 105	67	5%	4 924	34.9%	4 991	35.4%	1 001	159.0%	392.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Capital assets	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 679)	11.1%	(29 295)	22.2%	(35 796)	22.2%	(59.0%)	
Cash Flow from Financing Activities											
Receipts	12 632	443	3.5%	630	5.0%	1 073	8.5%	433	2.5%	45.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 982	443	22.3%	630	31.8%	1 073	54.1%	433	111.8%	45.6%	
Payments	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Repayment of borrowing	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Net Cash from/(used) Financing Activities	(19 925)	(60)	2%	(15 040)	75.5%	(15 090)	75.7%	(13 888)	(132.1%)	8.3%	
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	3 131	18.3%	55 781	325.8%	(52 959)	(40.2%)	(105.9%)	
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)	
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	274 682	97.3%	274 682	97.3%	251 177	161.0%	9.4%	

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	11 302	40.9%	1 759	6.4%	1 717	6.2%	12 884	46.6%	27 661	21.1%	-	-
Electricity	23 169	72.5%	821	2.6%	401	1.3%	7 585	23.7%	31 977	24.4%	-	-
Property Rates	8 874	31.5%	1 030	3.7%	695	2.5%	17 551	62.3%	28 150	21.5%	-	-
Sanitation	5 253	30.3%	625	3.6%	513	3.0%	10 944	63.1%	17 334	13.2%	-	-
Refuse Removal	3 784	29.6%	456	3.6%	379	3.0%	8 168	63.9%	12 787	9.8%	-	-
Other	(3 775)	(29.0%)	831	6.4%	710	5.5%	15 255	117.2%	13 022	9.9%	-	-
Total By Income Source	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 278	54.2%	364	8.7%	23	5%	1 535	36.5%	4 200	3.2%	-	-
Business	11 736	55.7%	589	2.8%	375	1.8%	8 369	39.7%	21 069	16.1%	-	-
Households	18 507	23.6%	3 127	4.0%	2 268	2.9%	54 480	69.5%	78 382	59.9%	-	-
Other	16 086	59.0%	1 441	5.3%	1 748	6.4%	8 005	29.3%	27 280	20.8%	-	-
Total By Customer Group	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	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	21 114	100.0%	-	-	-	-	-	-	21 114	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 509	100.0%	-	-	-	-	-	-	2 509	9.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 489	100.0%	-	-	-	-	-	-	3 489	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 112	100.0%	-	-	-	-	-	-	27 112	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	433 015	174 335	40.3%	102 172	23.6%	276 507	63.9%	116 325	57.7%	(12.2%)	
Ratepayers and other	323 688	151 814	46.9%	81 107	25.1%	232 921	72.0%	90 321	59.4%	(10.2%)	
Government - operating	66 466	3 152	4.7%	15 226	22.9%	18 378	27.7%	13 570	56.1%	12.2%	
Government - capital	36 880	17 826	48.3%	4 176	11.3%	22 002	59.7%	11 342	51.2%	(63.2%)	
Interest	5 981	1 543	25.8%	1 662	27.8%	3 206	53.6%	1 092	34.4%	52.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(375 073)	(157 826)	42.1%	(103 479)	27.6%	(261 305)	69.7%	(103 567)	58.5%	(1%)	
Suppliers and employees	(184 720)	(157 826)	85.4%	(98 696)	53.4%	(256 522)	138.9%	(96 179)	61.5%	2.6%	
Finance charges	(100 715)	-	-	(3 942)	3.9%	(3 942)	3.9%	(4 364)	35.1%	(9.7%)	
Transfers and grants	(89 638)	-	-	(841)	.9%	(841)	.9%	(3 024)	22.5%	(72.2%)	
Net Cash from/(used) Operating Activities	57 942	16 509	28.5%	(1 307)	(2.3%)	15 202	26.2%	12 758	52.6%	(110.2%)	
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	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Capital assets	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Net Cash from/(used) Investing Activities	(65 269)	(3 636)	5.6%	(9 317)	14.3%	(12 953)	19.8%	(10 389)	24.8%	(10.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%	
Repayment of borrowing	-	-	-	(4 150)	-	(4 150)	-	(3 673)	48.1%	13.0%	
Net Cash from/(used) Financing Activities	-	-	-	(4 150)	-	(4 150)	-	(3 673)	(11.3%)	13.0%	
Net Increase/(Decrease) in cash held	(7 327)	12 873	(175.7%)	(14 773)	201.6%	(1 900)	25.9%	(1 304)	178.7%	1 032.9%	
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	28 824	58.8%	15 951	32.6%	34 621	100.0%	(16.7%)	
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	14 051	33.7%	14 051	33.7%	33 316	103.6%	(57.8%)	

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	3 957	18.9%	1 322	6.3%	1 100	5.3%	14 558	69.5%	20 938	22.4%	-	-
Electricity	16 843	77.8%	832	3.8%	518	2.4%	3 453	16.0%	21 646	23.1%	-	-
Property Rates	4 176	25.0%	781	4.7%	1 718	10.3%	10 042	60.1%	16 717	17.9%	-	-
Sanitation	1 821	12.6%	524	3.6%	885	6.1%	11 216	77.6%	14 447	15.4%	-	-
Refuse Removal	1 141	9.1%	377	3.0%	510	4.1%	10 461	83.8%	12 488	13.3%	-	-
Other	1 075	14.7%	195	2.7%	118	1.6%	5 923	81.0%	7 311	7.8%	-	-
Total By Income Source	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-
Total By Customer Group	29 013	31.0%	4 030	4.3%	4 849	5.2%	55 653	59.5%	93 546	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Human (Acting)	044 203 3102
Financial Manager	Mr D Lott	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	321 406	109 829	34.2%	105 211	32.7%	215 040	66.9%	89 079	57.1%	18.1%	
Ratepayers and other	259 291	76 658	29.6%	87 523	33.8%	164 181	63.3%	65 972	51.2%	32.7%	
Government - operating	38 632	18 175	47.0%	16 245	42.1%	34 420	89.1%	9 275	80.9%	75.2%	
Government - capital	22 976	14 868	64.7%	500	2.2%	15 368	66.9%	13 675	76.2%	(96.3%)	
Interest	506	128	25.4%	943	186.3%	1 071	211.6%	157	33.6%	501.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(287 765)	(89 517)	31.1%	(79 879)	27.8%	(169 395)	58.9%	(85 056)	64.2%	(6.1%)	
Suppliers and employees	(270 273)	(89 420)	33.1%	(72 543)	26.8%	(161 963)	59.9%	(78 694)	70.0%	(7.8%)	
Finance charges	(14 112)	-	-	(6 737)	47.7%	(6 737)	47.7%	(5 389)	49.4%	25.0%	
Transfers and grants	(3 380)	(97)	2.9%	(599)	17.7%	(696)	20.6%	(974)	7.6%	(38.5%)	
Net Cash from/(used) Operating Activities	33 641	20 312	60.4%	25 332	75.3%	45 644	135.7%	4 023	21.3%	529.7%	
Cash Flow from Investing Activities											
Receipts	11 170	-	-	(20 000)	(179.1%)	(20 000)	(179.1%)	(5 000)	10 675.9%	300.0%	
Proceeds on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(20 000)	-	(20 000)	-	(5 000)	1 779.3%	300.0%	
Payments	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)	
Capital assets	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(9 303)	20.0%	(9 389)	34.5%	(38.7%)	
Net Cash from/(used) Investing Activities	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(29 303)	83.0%	(14 389)	47.7%	79.0%	
Cash Flow from Financing Activities											
Receipts	20 321	-	-	-	-	-	-	15 000	116.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	15 000	117.2%	(100.0%)	
Increase (decrease) in consumer deposits	321	-	-	-	-	-	-	-	-	-	
Payments	(9 854)	-	-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%	
Repayment of borrowing	(9 854)	-	-	(4 452)	45.2%	(4 452)	45.2%	(2 993)	187.1%	48.7%	
Net Cash from/(used) Financing Activities	10 467	-	-	(4 452)	(42.5%)	(4 452)	(42.5%)	12 007	62.0%	(137.1%)	
Net Increase/(Decrease) in cash held	8 801	16 761	190.4%	(4 872)	(55.4%)	11 890	135.1%	1 641	(23.7%)	(397.0%)	
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	25 763	(520.2%)	9 001	(181.8%)	317	100.0%	8 033.0%	
Cash/cash equivalents at the year end:	3 849	25 763	669.3%	20 891	542.7%	20 891	542.7%	1 957	7.6%	967.3%	

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	2 945	16.7%	854	4.8%	729	4.1%	13 115	74.3%	17 643	20.7%	-	-
Electricity	6 876	58.1%	1 415	12.0%	778	6.6%	2 764	23.4%	11 832	13.9%	-	-
Property Rates	5 316	26.0%	1 690	8.3%	889	4.4%	12 521	61.3%	20 416	23.9%	-	-
Sanitation	2 685	12.7%	1 086	5.1%	683	3.2%	16 722	79.0%	21 175	24.8%	-	-
Refuse Removal	1 702	12.7%	483	3.6%	414	3.1%	10 761	80.5%	13 359	15.6%	-	-
Other	268	27.8%	188	19.6%	71	7.4%	434	45.2%	961	1.1%	-	-
Total By Income Source	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	155	54.1%	67	23.2%	12	4.1%	53	18.6%	287	3%	-	-
Business	5 247	59.1%	931	10.5%	461	5.2%	2 236	25.2%	8 875	10.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 389	18.9%	4 718	6.2%	3 091	4.1%	54 027	70.9%	76 225	89.3%	-	-
Total By Customer Group	19 791	23.2%	5 716	6.7%	3 563	4.2%	56 316	66.0%	85 387	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	126	16.4%	331	43.1%	311	40.5%	-	-	768	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	16.4%	331	43.1%	311	40.5%	-	-	768	100.0%

Contact Details

Municipal Manager	Mr Allen Pause	044 501 3014
Financial Manager	Mr A Bredendam (acting)	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	502 952	174 865	34.8%	142 603	28.4%	317 469	63.1%	137 654	68.0%	3.6%
Ratepayers and other	385 200	126 099	32.7%	118 396	30.7%	244 496	63.5%	105 985	63.2%	11.7%
Government - operating	70 053	33 632	48.0%	12 575	18.0%	46 207	66.0%	10 901	80.1%	15.4%
Government - capital	35 964	14 170	39.4%	10 416	29.0%	24 586	68.4%	19 423	109.8%	(46.4%)
Interest	11 735	964	8.2%	1 216	10.4%	2 180	18.6%	1 346	25.7%	(9.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(433 142)	(136 073)	31.4%	(120 345)	27.8%	(256 418)	59.2%	(133 209)	65.1%	(9.7%)
Suppliers and employees	(411 372)	(130 825)	31.8%	(114 159)	27.8%	(244 985)	59.6%	(126 364)	66.7%	(9.7%)
Finance charges	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(8 542)	52.4%	(5 587)	38.7%	(6.7%)
Transfers and grants	(5 461)	(1 920)	35.2%	(972)	17.8%	(2 892)	53.0%	(1 259)	51.1%	(22.8%)
Net Cash from/(used) Operating Activities	69 810	38 792	55.6%	22 258	31.9%	61 050	87.5%	4 445	82.4%	400.7%
Cash Flow from Investing Activities										
Receipts	(10 032)	173	(1.7%)	463	(4.6%)	636	(6.3%)	(73)	(2.6%)	(731.3%)
Proceeds on disposal of PPE	186	143	76.8%	195	104.9%	338	181.8%	(117)	29.1%	(266.5%)
Decrease in non-current debtors	-	99	-	275	-	374	-	44	-	527.8%
Decrease in other non-current receivables	58	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 275)	(69)	7%	(8)	1%	(76)	7%	-	-	(100.0%)
Payments	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)
Capital assets	(71 083)	(5 158)	7.3%	(13 624)	19.2%	(18 782)	26.4%	(21 219)	46.1%	(35.8%)
Net Cash from/(used) Investing Activities	(81 115)	(4 985)	6.1%	(13 161)	16.2%	(18 146)	22.4%	(21 293)	40.7%	(38.2%)
Cash Flow from Financing Activities										
Receipts	5 738	153	2.7%	562	9.8%	715	12.5%	134	3.5%	319.3%
Short term loans	-	-	-	327	-	327	-	(5)	-	(6 631.7%)
Borrowing long term/refinancing	4 759	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	153	15.6%	235	24.0%	388	39.6%	139	72.2%	69.2%
Payments	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%
Repayment of borrowing	(2 191)	(1 521)	10.0%	(6 027)	39.8%	(7 548)	49.8%	(5 546)	50.7%	8.7%
Net Cash from/(used) Financing Activities	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(6 833)	72.5%	(5 412)	119.0%	1.0%
Net Increase/(Decrease) in cash held	(20 728)	32 439	(156.5%)	3 632	(17.5%)	36 072	(174.0%)	(22 260)	846.9%	(116.3%)
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	87 942	190.1%	55 503	120.0%	109 887	933.4%	(20.0%)
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	91 575	358.7%	91 575	358.7%	87 627	901.5%	4.5%

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	3 142	11.5%	1 834	6.7%	975	3.6%	21 359	78.2%	27 311	21.9%	3 747	13.7%
Electricity	9 439	44.7%	3 655	17.3%	1 470	7.0%	6 561	31.1%	21 125	17.0%	55	3%
Property Rates	7 638	16.3%	2 856	6.1%	2 802	6.0%	33 629	71.7%	46 926	37.7%	147	3%
Sanitation	568	5.2%	365	3.3%	268	2.5%	9 720	89.0%	10 921	8.8%	1 505	13.8%
Refuse Removal	886	7.0%	476	3.7%	330	2.6%	11 012	86.7%	12 703	10.2%	1 669	13.1%
Other	(2 191)	(39.9%)	282	5.1%	201	3.7%	7 206	131.1%	5 497	4.4%	47	9%
Total By Income Source	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%
Debtor Age Analysis By Customer Group												
Government	415	10.9%	244	6.4%	76	2.0%	3 053	80.6%	3 788	3.0%	-	-
Business	6 691	24.6%	2 924	10.8%	2 138	7.9%	15 425	56.8%	27 178	21.8%	-	-
Households	11 285	13.1%	5 862	6.8%	3 491	4.0%	65 614	76.1%	86 252	69.3%	7 170	8.3%
Other	1 091	15.0%	438	6.0%	341	4.7%	5 395	74.3%	7 265	5.8%	-	-
Total By Customer Group	19 481	15.6%	9 468	7.6%	6 046	4.9%	89 488	71.9%	124 483	100.0%	7 170	5.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 662	71.4%	667	28.6%	-	-	-	-	2 329	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 662	71.4%	667	28.6%	-	-	-	-	2 329	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	172 487	62 480	36.2%	49 363	28.6%	111 842	64.8%	44 699	62.8%	10.4%	
Ratepayers and other	41 189	6 574	16.0%	6 182	15.0%	12 756	31.0%	6 524	47.8%	(5.2%)	
Government - operating	128 949	55 267	42.9%	42 311	32.8%	97 578	75.7%	37 847	66.2%	11.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 350	639	27.2%	869	37.0%	1 508	64.2%	328	33.4%	165.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(126 505)	82.7%	(97 334)	137.2%	(51.9%)	
Suppliers and employees	(147 991)	(78 682)	53.2%	(45 565)	30.8%	(124 247)	84.0%	(97 107)	150.2%	(53.1%)	
Finance charges	-	(161)	-	-	-	(161)	-	-	-	-	
Transfers and grants	(4 892)	(841)	17.2%	(1 256)	25.7%	(2 097)	42.9%	(226)	4.5%	454.9%	
Net Cash from/(used) Operating Activities	19 604	(17 204)	(87.8%)	2 542	13.0%	(14 662)	(74.8%)	(52 635)	(704.1%)	(104.8%)	
Cash Flow from Investing Activities											
Receipts	-	40 165	-	13 042	-	53 207	-	52 253	2 436.7%	(75.0%)	
Proceeds on disposal of PPE	-	-	-	42	-	42	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	40 165	-	13 000	-	53 165	-	52 253	-	(75.1%)	
Payments	-	(1)	-	(24)	-	(25)	-	(44)	1.4%	(44.7%)	
Capital assets	-	(1)	-	(24)	-	(25)	-	(44)	1.4%	(44.7%)	
Net Cash from/(used) Investing Activities	-	40 164	-	13 017	-	53 182	-	52 209	(648.1%)	(75.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(750)	-	-	-	-	-	-	-	69.4%	-	
Repayment of borrowing	(750)	-	-	-	-	-	-	-	69.4%	-	
Net Cash from/(used) Financing Activities	(750)	-	-	-	-	-	-	-	(7.4%)	-	
Net Increase/(Decrease) in cash held	18 854	22 960	121.8%	15 559	82.5%	38 519	204.3%	(425)	(88.2%)	(3 750.3%)	
Cash/cash equivalents at the year begin:	-	28 525	-	51 485	-	28 525	-	10 617	(763.0%)	384.9%	
Cash/cash equivalents at the year end:	18 854	51 485	273.1%	67 044	395.6%	67 044	355.6%	10 192	217.5%	557.8%	

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	-	-	-	-	-	-	27 951	100.0%	27 951	493.1%	-	-
Electricity	-	-	-	-	-	-	532	100.0%	532	9.4%	-	-
Property Rates	-	-	-	-	-	-	2 002	100.0%	2 002	35.3%	-	-
Sanitation	-	-	-	-	-	-	1 344	100.0%	1 344	23.7%	-	-
Refuse Removal	-	-	-	-	-	-	994	100.0%	994	17.5%	-	-
Other	679	(2.5%)	323	(1.2%)	302	(1.1%)	(28 459)	104.8%	(27 154)	(479.0%)	-	-
Total By Income Source	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	40	44.7%	-	-	-	-	49	55.3%	89	1.6%	-	-
Households	23	4.2%	5	1.0%	149	27.7%	360	67.0%	537	9.5%	-	-
Other	617	12.2%	318	6.3%	153	3.0%	3 955	78.4%	5 043	89.0%	-	-
Total By Customer Group	679	12.0%	323	5.7%	302	5.3%	4 364	77.0%	5 668	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 174	100.0%	-	-	-	-	-	-	1 174	52.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 046	100.0%	-	-	-	-	-	-	1 046	47.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 220	100.0%	-	-	-	-	-	-	2 220	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	48 206	15 887	33.0%	9 452	19.6%	25 339	52.6%	8 197	-	-	15.3%
Ratepayers and other	19 112	15 180	79.4%	5 189	27.1%	20 369	106.6%	8 197	-	-	(36.7%)
Government - operating	28 573	610	2.1%	4 157	14.5%	4 767	16.7%	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-
Interest	521	98	18.8%	106	20.3%	204	39.1%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 667)	(6 757)	21.3%	(11 680)	36.9%	(18 437)	58.2%	(8 212)	-	-	42.2%
Suppliers and employees	(30 642)	(6 642)	21.7%	(8 656)	28.2%	(15 298)	49.9%	(8 212)	-	-	5.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(115)	11.2%	(3 023)	295.0%	(3 139)	306.2%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 539	9 130	55.2%	(2 228)	(13.5%)	6 903	41.7%	(14)	-	-	15 305.8%
Cash Flow from Investing Activities											
Receipts	36	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%	-	-	-	(100.0%)
Capital assets	(16 603)	(369)	2.2%	(352)	2.1%	(721)	4.3%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 567)	(369)	2.2%	(352)	2.1%	(721)	4.4%	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	10	-	16	-	26	-	6	-	-	153.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	16	-	26	-	6	-	-	153.8%
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	10	-	16	-	26	-	6	-	-	153.8%
Net Increase/(Decrease) in cash held	(28)	8 770	(31 545.0%)	(2 564)	9 220.3%	6 207	(22 324.7%)	(8)	-	-	31 509.4%
Cash/cash equivalents at the year begin:	(13 289)	1 625	(12.2%)	10 395	(78.2%)	1 625	(12.2%)	1 919	-	-	441.8%
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	7 832	(58.8%)	7 832	(58.8%)	1 910	-	-	310.0%

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	153	24.8%	27	4.4%	47	7.6%	391	63.3%	618	11.1%	-	-
Electricity	617	78.3%	12	1.5%	24	3.1%	134	17.1%	787	14.2%	-	-
Property Rates	541	20.6%	21	8%	476	18.1%	1 585	60.5%	2 622	47.2%	-	-
Sanitation	224	28.6%	36	4.6%	47	6.0%	477	60.8%	785	14.1%	-	-
Refuse Removal	146	29.4%	21	4.3%	21	4.3%	308	62.0%	497	8.9%	-	-
Other	30	12.2%	10	4.2%	13	5.3%	193	78.3%	246	4.4%	-	-
Total By Income Source	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	17.5%	7	2.3%	49	16.7%	187	63.5%	295	5.3%	-	-
Business	384	79.4%	9	1.8%	18	3.6%	73	15.2%	483	8.7%	-	-
Households	1 263	26.6%	112	2.3%	550	11.6%	2 825	59.5%	4 749	85.5%	-	-
Other	13	49.2%	0	2%	11	43.4%	2	7.2%	27	5%	-	-
Total By Customer Group	1 711	30.8%	127	2.3%	628	11.3%	3 088	55.6%	5 554	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	36	100.0%	-	-	-	-	-	-	36	2.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	81	100.0%	-	-	-	-	-	-	81	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 238	100.0%	-	-	-	-	-	-	1 238	91.3%
Total	1 356	100.0%	-	-	-	-	-	-	1 356	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	47 824	19 846	41.5%	8 764	18.3%	28 610	59.8%	8 876	56.6%	(1.3%)	
Ratepayers and other	22 744	4 922	21.6%	4 004	17.6%	8 925	39.2%	5 265	51.2%	(24.0%)	
Government - operating	24 235	14 908	61.5%	4 755	19.6%	19 663	81.1%	3 603	61.8%	32.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	845	16	1.9%	5	.6%	21	2.5%	8	33.6%	(39.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 183)	(9 527)	25.6%	(7 348)	19.8%	(16 875)	45.4%	(8 205)	43.4%	(10.4%)	
Suppliers and employees	(37 125)	(9 527)	25.7%	(7 348)	19.8%	(16 875)	45.5%	(8 205)	43.4%	(10.4%)	
Finance charges	(58)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10 641	10 318	97.0%	1 416	13.3%	11 734	110.3%	671	107.5%	111.1%	
Cash Flow from Investing Activities											
Receipts	-	3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	3 605	-	(5 105)	-	(1 500)	-	1 000	-	(610.5%)	
Payments	(8 702)	-	-	(4 078)	46.9%	(4 078)	46.9%	(1 996)	34.2%	104.3%	
Capital assets	(8 702)	-	-	(4 078)	46.9%	(4 078)	46.9%	(1 996)	34.2%	104.3%	
Net Cash from/(used) Investing Activities	(8 702)	3 605	(41.4%)	(9 182)	105.5%	(5 578)	64.1%	(996)	137.6%	822.0%	
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	1 939	13 923	718.0%	(7 767)	(400.5%)	6 157	317.5%	(325)	(114.5%)	2 287.9%	
Cash/cash equivalents at the year begin:	3 214	3 496	108.8%	17 419	542.0%	3 496	108.8%	2 189	100.0%	695.6%	
Cash/cash equivalents at the year end:	5 153	17 419	338.0%	9 652	187.3%	9 652	187.3%	1 864	42.4%	417.8%	

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	300	10.3%	137	4.7%	137	4.7%	2 342	80.3%	2 916	36.6%	-	-
Electricity	453	37.0%	146	11.9%	56	4.6%	569	46.5%	1 224	15.3%	-	-
Property Rates	108	15.3%	38	5.4%	29	4.1%	531	75.3%	706	8.9%	-	-
Sanitation	164	9.5%	115	6.7%	79	4.6%	1 371	79.3%	1 729	21.7%	-	-
Refuse Removal	105	7.9%	76	5.7%	56	4.2%	1 087	82.1%	1 324	16.6%	-	-
Other	37	47.5%	0	.1%	0	.1%	41	52.2%	78	1.0%	-	-
Total By Income Source	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	36.6%	48	25.9%	1	.8%	67	36.7%	184	2.3%	-	-
Business	148	41.6%	17	4.9%	11	3.0%	180	50.5%	356	4.5%	-	-
Households	610	16.1%	253	6.7%	184	4.9%	2 732	72.3%	3 779	47.4%	-	-
Other	341	9.3%	194	5.3%	162	4.4%	2 961	81.0%	3 657	45.9%	-	-
Total By Customer Group	1 166	14.6%	513	6.4%	358	4.5%	5 940	74.5%	7 977	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	1 323	100.0%	-	-	-	-	-	-	1 323	100.0%
Total	1 323	100.0%	-	-	-	-	-	-	1 323	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	197 914	83 164	42.0%	56 893	28.7%	140 057	70.8%	31 204	33.2%	82.3%	
Ratepayers and other	104 121	33 432	32.1%	33 073	31.8%	66 505	63.9%	26 941	44.3%	22.8%	
Government - operating	50 771	24 130	47.5%	10 832	21.3%	34 962	68.9%	3 878	38.5%	179.3%	
Government - capital	40 637	25 601	63.0%	12 871	31.7%	38 472	94.7%	-	-	(100.0%)	
Interest	2 385	-	-	118	4.9%	118	4.9%	385	21.5%	(69.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(162 476)	(40 986)	25.2%	(51 024)	31.4%	(92 010)	56.6%	(35 850)	39.1%	42.3%	
Suppliers and employees	(159 745)	(38 536)	24.1%	(49 989)	31.3%	(88 525)	55.4%	(33 892)	38.9%	47.5%	
Finance charges	(1 881)	(21)	1.1%	(885)	47.0%	(906)	48.1%	(735)	55.7%	20.4%	
Transfers and grants	(850)	(2 429)	285.7%	(150)	17.7%	(2 579)	303.4%	(1 223)	38.1%	(87.7%)	
Net Cash from/(used) Operating Activities	35 439	42 178	119.0%	5 869	16.6%	48 047	135.6%	(4 646)	13.2%	(226.3%)	
Cash Flow from Investing Activities											
Receipts	11 392	-	-	-	-	-	-	12 601	237.3%	(100.0%)	
Proceeds on disposal of PPE	2	-	-	-	-	-	-	1 448	12 239.3%	(100.0%)	
Decrease in non-current debtors	2 052	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	9 338	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	11 153	-	(100.0%)	
Payments	(40 787)	(20 308)	49.8%	(10 883)	26.7%	(31 192)	76.5%	(5 139)	14.8%	111.8%	
Capital assets	(40 787)	(20 308)	49.8%	(10 883)	26.7%	(31 192)	76.5%	(5 139)	14.8%	111.8%	
Net Cash from/(used) Investing Activities	(29 395)	(20 308)	69.1%	(10 883)	37.0%	(31 192)	106.1%	7 462	8.7%	(245.8%)	
Cash Flow from Financing Activities											
Receipts	-	63	-	23	-	86	-	37	9.4%	(36.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	7.5%	-	
Increase (decrease) in consumer deposits	-	63	-	23	-	86	-	37	123.7%	(36.7%)	
Payments	(2 461)	(584)	23.7%	(332)	13.5%	(916)	37.2%	(352)	41.5%	(5.5%)	
Repayment of borrowing	(2 461)	(584)	23.7%	(332)	13.5%	(916)	37.2%	(352)	41.5%	(5.5%)	
Net Cash from/(used) Financing Activities	(2 461)	(521)	21.2%	(309)	12.6%	(830)	33.7%	(315)	(49.9%)	(1.8%)	
Net Increase/(Decrease) in cash held	3 582	21 349	596.0%	(5 323)	(148.6%)	16 026	447.4%	2 502	(173.6%)	(312.8%)	
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	31 925	536.5%	10 576	177.7%	(453)	-	(7 153.0%)	
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	26 602	279.1%	26 602	279.1%	2 049	(226.7%)	1 198.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 112	33.7%	272	8.2%	140	4.2%	1 779	53.9%	3 203	6.3%	-	-
Electricity	3 862	70.4%	323	5.9%	75	1.4%	1 229	22.4%	5 489	10.4%	-	-
Property Rates	1 150	11.9%	286	3.0%	203	2.1%	8 016	83.0%	9 656	18.3%	-	-
Sanitation	859	14.4%	326	5.5%	260	4.4%	4 516	75.8%	5 961	11.3%	-	-
Refuse Removal	460	10.3%	226	5.1%	188	4.2%	3 607	80.5%	4 481	8.5%	-	-
Other	834	3.5%	56	2%	356	1.5%	22 705	94.8%	23 950	45.3%	-	-
Total By Income Source	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	379	55.4%	24	3.5%	3	.4%	278	40.7%	684	1.3%	-	-
Business	1 408	51.6%	48	1.8%	26	.9%	1 250	45.7%	2 732	5.2%	-	-
Households	5 588	15.9%	1 213	3.5%	1 031	2.9%	27 222	77.7%	35 053	66.3%	-	-
Other	902	6.3%	204	1.4%	163	1.1%	13 102	91.2%	14 371	27.2%	-	-
Total By Customer Group	8 278	15.7%	1 488	2.8%	1 222	2.3%	41 852	79.2%	52 840	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	597	91.8%	43	6.5%	11	1.6%	-	-	651	100.0%

Contact Details

Municipal Manager	Mr. Japha Booysse	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	59 508	15 676	26.3%	13 895	23.4%	29 571	49.7%	13 899	46.2%	-	
Ratepayers and other	36 611	7 113	19.4%	8 933	24.4%	16 046	43.8%	9 391	45.2%	(4.9%)	
Government - operating	22 868	8 513	37.2%	4 946	21.6%	13 458	58.9%	4 494	47.9%	10.1%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	30	50	166.4%	17	55.1%	66	221.5%	15	24.6%	13.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(58 980)	(15 857)	26.9%	(14 213)	24.1%	(30 069)	51.0%	(15 770)	50.8%	(9.9%)	
Suppliers and employees	(58 038)	(15 857)	27.3%	(14 213)	24.5%	(30 069)	51.8%	(15 770)	51.0%	(9.9%)	
Finance charges	(943)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	528	(181)	(34.2%)	(317)	(60.1%)	(498)	(94.3%)	(1 871)	(26 535.4%)	(83.0%)	
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	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
Capital assets	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
Net Cash from/(used) Investing Activities	-	(18)	-	(1)	-	(18)	-	(120)	166.0%	(99.6%)	
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	528	(198)	(37.5%)	(318)	(60.2%)	(516)	(97.8%)	(1 991)	3 082.1%	(84.0%)	
Cash/cash equivalents at the year begin:	-	(266)	-	(464)	-	(266)	-	1 572	100.0%	(129.5%)	
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(782)	(148.1%)	(782)	(148.1%)	(419)	(18.5%)	86.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.