

MPUMALANGA PROVINCIAL GOVERNMENT

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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2011/2012 FINANCIAL YEAR: 2nd QUARTER ENDING DECEMBER 2011

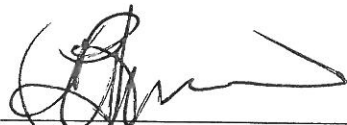
1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.



MPUMALANGA
A Pioneering Spirit

Below is the status of Section 71 reports submitted.

Municipality	Complete	Incomplete
Bushbuckridge	✓	
Ehlanzeni	✓	
Nkomazi	✓	
Mbombela	✓	
Thaba Chweu		✓
Umjindi		✓
Steve Tshwete	✓	
Nkangala	✓	
Dr JS Moroka	✓	
Victor Khanye		✓
Emakhazeni	✓	
Emalahleni		✓
Thembisile	✓	
Lekwa	✓	
Govan Mbeki	✓	
Gert Sibande	✓	
Dipaleseng		✓
Pixley Ka Seme		✓
Mkhondo	✓	
Albert Luthuli		✓
Msukaligwa	✓	



MRS M J BEZUIDENHOUT
ACTING HEAD OF DEPARTMENT

DATE: 6/02/2012

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

Part 1: Operating Revenue and Expenditure

R thousands	Budget Main appropriation	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
		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	6,579,868	2,320,518	35.3%	1,952,242	29.7%	4,272,760	64.9%	2,138,819	60.0%	(8.7%)	
Property rates	1 126 266	264 263	23.0%	229 356	22.7%	542 420	47.7%	231 472	64.9%	11.9%	
Property rates - penalties and nil/indebt charges	-	1 450	-	533	-	1 598	-	1 327	(44.2%)	(59.4%)	
Service charges - electricity revenue	1 845 982	631 496	33.9%	520 885	28.1%	1 144 274	61.7%	425 390	51.2%	5.4%	
Service charges - water revenue	420 854	169 726	39.9%	150 033	34.1%	309 759	72.7%	135 622	62.3%	2.0%	
Service charges - sanitation revenue	203 415	89 499	31.9%	81 141	26.9%	127 407	61.2%	61 402	50.0%	1.0%	
Service charges - refuse removal	221 832	72 312	31.1%	69 468	30.0%	141 570	61.1%	61 416	48.2%	13.1%	
Service charges - other	(156 746)	1 221	(0.8%)	61 119	(39.0%)	62 949	(10.4%)	37 728	279.8%	62.7%	
Rentals of facilities and equipment	47 154	16 201	34.9%	12 775	27.1%	26 605	51.6%	10 471	74.0%	22.9%	
Interest earned - external investments	52 764	11 214	12.1%	3 157	3.4%	14 371	13.5%	20 726	34.0%	(84.8%)	
Interest earned - outstanding debtors	80 400	41 598	51.6%	54 429	63.0%	96 375	114.4%	35 740	52.8%	52.4%	
Dividends received	-	(2 409)	-	8	-	243	-	4	-	34.5%	
Fees	22 657	5 560	24.5%	5 127	27.0%	11 689	51.6%	8 621	38.4%	22.0%	
Licences and permits	(6 692)	17 189	52.2%	11 174	53.3%	23 374	111.6%	14 678	57.3%	(20.4%)	
Agency services	116 456	36 213	32.0%	41 907	20.3%	85 206	71.3%	31 574	54.4%	41.5%	
Transfers recognised - operational	2 602 842	916 659	44.4%	641 137	21.1%	1 557 246	75.2%	837 392	72.0%	(33.4%)	
Other own revenue	271 781	46 811	17.2%	36 693	8.0%	89 521	22.5%	130 305	28.4%	(72.0%)	
Grant on disposal of PPE	16 500	2 295	17.8%	8 125	24.4%	10 844	79.2%	9 988	25.7%	(10.5%)	
Operating Expenditure	7,507,530	1,896,763	25.3%	1,532,693	25.7%	3,829,456	51.0%	1,848,469	43.6%	4.6%	
Employee related costs	2 111 155	572 453	27.1%	583 005	27.6%	1 100 422	55.1%	606 841	45.8%	(2.9%)	
Financing of councilors	107 062	47 227	29.5%	45 495	24.7%	87 492	53.4%	42 634	47.7%	(11.4%)	
Debt repayment	135 072	3 128	2.0%	4 378	4.7%	14 552	10.7%	7 229	5.8%	(11.7%)	
Deposit interest and staff repayment	627 849	56 475	8.8%	108 866	29.9%	242 124	38.6%	12 662	20.4%	(255.7%)	
Finance charges	2 772 619	30 718	0.1%	15 623	4.4%	45 741	12.1%	10 242	34.4%	(11.8%)	
Bulk purchases	1 254 635	636 007	50.1%	489 521	37.9%	1 118 549	88.0%	582 474	56.9%	22.4%	
Other Material	45 147	18 899	32.5%	21 740	41.3%	40 615	52.8%	5 273	23.4%	134.1%	
Contractors services	233 838	37 564	16.5%	51 705	17.9%	149 873	39.1%	78 713	45.2%	15.8%	
Transfers and grants	224 526	112 632	10.9%	126 435	15.2%	243 129	39.4%	102 389	21.9%	(6.2%)	
Other expenditure	1 414 834	348 752	24.6%	274 443	29.5%	721 374	51.0%	445 456	49.9%	(15.8%)	
Loss on disposal of PPE	0	869	100.0%	1 469	165.9%	2 398	2 553.6%	280	14.1%	43.1%	
Surplus/(Deficit)	(927,562)	423,755		19,548		443,303		290,350			
Transfers recognised - capital	413 406	243 961	59.2%	233 635	57.0%	474 527	109.5%	136 353	59.6%	64.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Capital grant income	37 856	1 800	4.8%	-	-	1 800	4.8%	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(456,260)	669,221		250,443		919,664		426,690			
Taxation	-	2 109	-	-	-	2 109	-	-	-	-	
Surplus/(Deficit) after taxation	(456,260)	671,330		250,443		921,773		426,690			
Provision for members	-	1 289	-	-	-	1 289	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(456,260)	677,619		250,443		928,062		426,690			
Share of surplus/losses of associate	-	2 505	-	-	-	2 505	-	6 727	-	(100.0%)	
Surplus/(Deficit) for the year	(456,260)	682,924		250,443		933,367		433,413			

Part 2: Capital Revenue and Expenditure

R thousands	Budget Main appropriation	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
		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	1,315,385	230,572	17.5%	303,518	23.1%	534,090	40.6%	546,067	38.4%	(44.4%)	
National Government	537 775	167 545	30.2%	191 508	36.4%	382 022	67.0%	276 946	29.2%	(29.9%)	
Provincial Government	304	11 771	3 822.9%	-	-	11 771	3 822.9%	-	-	-	
District Municipality	12 292	-	-	15 409	123.7%	15 409	123.7%	82 796	-	(100.0%)	
Other transfers and grants	1 533	-	-	-	-	-	-	14 727	-	(100.0%)	
Transfers recognised - capital	558,003	174,316	31.2%	210,908	37.8%	385,224	69.0%	283,725	30.0%	(8.2%)	
Borrowing	213 654	13 307	7.6%	21 610	10.1%	37 517	17.5%	61 436	39.6%	(54.8%)	
Internally generated funds	427 251	35 363	8.3%	10 914	11.8%	36 387	20.4%	174 112	60.0%	(70.9%)	
Public contributions and donations	116 572	3 566	3.1%	20 386	17.5%	21 962	23.0%	16 793	21.3%	21.6%	
Capital Expenditure Standard Classification	1,315,385	266,413	20.3%	351,455	26.7%	617,868	47.0%	613,797	33.0%	(42.7%)	
Governance and Administration	105,753	13,818	13.1%	15,232	14.4%	29,049	27.5%	74,327	56.5%	(79.5%)	
Executive & Council	58 729	9 560	16.3%	9 216	15.5%	18 646	32.2%	57 725	83.0%	(63.2%)	
Budget & Treasury Office	13 035	834	6.1%	743	5.4%	1 577	11.6%	1 638	11.2%	(63.2%)	
Corporate Services	23 191	3 494	14.2%	5 073	45.5%	8 372	35.7%	19 144	59.2%	(25.3%)	
Community and Public Safety	165,986	14,266	8.6%	28,192	17.0%	42,448	25.6%	34,292	28.2%	(17.8%)	
Community & Social Services	103 511	7 135	7.4%	11 118	11.1%	20 311	20.2%	19 772	19.1%	(2.1%)	
Sport and Recreation	17 414	4 135	23.2%	9 485	51.2%	13 620	78.5%	4 702	16.8%	(61.7%)	
Public Safety	45 019	2 941	6.7%	4 691	10.0%	7 307	16.4%	12 678	28.1%	(63.2%)	
Health	425	-	-	92	14.1%	67	14.1%	-	-	(100.0%)	
Health	36	27	73.9%	193	36.5%	89	89.0%	141	101.0%	514.0%	
Economic and Environmental Services	387,962	129,558	33.4%	129,952	33.5%	259,511	66.9%	194,492	24.6%	(33.2%)	
Planning and Development	46 814	32 369	68.8%	31 902	67.3%	62 172	144.5%	61 117	117.7%	(27.1%)	
Road Transport	341 441	92 599	27.4%	87 948	25.6%	183 118	54.0%	109 229	33.1%	(17.5%)	
Environmental Protection	700	2 593	370.6%	5 067	723.9%	7 861	1 094.4%	-	-	(100.0%)	
Trading Services	654,164	106,784	16.3%	148,764	22.9%	256,548	39.2%	304,361	37.5%	(50.8%)	
Electricity	167 207	11 314	5.7%	28 585	14.7%	49 302	29.4%	90 344	55.0%	(67.0%)	
Water	253 757	77 284	30.1%	84 028	36.0%	161 423	61.1%	168 393	44.9%	(30.1%)	
Waste Water Management	195 847	17 032	8.2%	37 077	17.9%	54 108	27.1%	37 810	17.5%	(17.4%)	
Waste Management	27 224	63	2%	1 691	6.1%	1 715	6.5%	7 772	41.1%	(78.5%)	
Other	1,500	1,857	130.5%	28,315	1,897.7%	30,273	2,018.2%	6,326	31,228.1%	347.6%	

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	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	6,064,309	2,845,815	46.9%	2,127,457	35.1%	4,973,272	82.0%	2,358,584	61.2%	(9.8%)
Employees and others	3,180,481	1,297,669	40.8%	1,296,173	40.8%	2,593,842	81.6%	1,174,214	57.2%	10.4%
Government - operating	2,413,747	1,232,638	51.1%	751,205	31.1%	2,019,201	83.7%	1,118,032	68.1%	(32.7%)
Government - capital	712,228	237,227	33.3%	94,211	13.2%	274,123	38.5%	46,232	6.5%	(26.5%)
Interest	168,724	58,079	34.4%	41,230	24.4%	99,244	58.9%	38,546	23.5%	111.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4,062,819)	(2,115,447)	52.2%	(1,618,467)	38.9%	(3,733,914)	92.1%	(1,578,687)	48.5%	2.5%
Suppliers and employees	(3,073,333)	(1,725,702)	56.1%	(1,259,454)	39.1%	(2,978,148)	96.6%	(1,151,902)	37.0%	61.6%
Finance charges	(255,984)	(202,079)	79.2%	(207,287)	81.0%	(402,376)	159.0%	(392,493)	45.1%	(24.0%)
Transfers and grants	(733,492)	(187,666)	25.7%	(140,726)	19.2%	(297,842)	40.6%	(85,192)	11.6%	119.5%
Net Cash from/(used) Operating Activities	2,011,690	730,368	36.3%	508,990	25.2%	1,239,358	61.6%	779,917	118.8%	(34.7%)
Cash Flow from Investing Activities										
Receipts	41,299	213,081	515.8%	(223,270)	(540.6%)	(10,190)	(24.7%)	100,780	4.9%	(321.5%)
Proceeds on disposal of PPE	5,789	2,616	45.2%	2,877	50.4%	5,462	94.3%	369	5.1%	191.3%
Decrease in non-current debtors	-	8,241	-	8,853	-	14,110	-	-	30.8%	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Disposal proceeds in non-current investments	21,600	312,145	1445.1%	(231,699)	(1072.1%)	(22,457)	(54.5%)	99,741	5.0%	(332.6%)
Payments	(541,475)	(265,180)	48.8%	(230,909)	42.6%	(496,068)	91.6%	(370,683)	33.3%	(37.6%)
Capital assets	(441,452)	(195,184)	44.2%	(229,844)	52.1%	(423,056)	95.6%	(270,652)	33.0%	(37.4%)
Net Cash from/(used) Investing Activities	(500,176)	(52,099)	10.4%	(454,179)	90.8%	(506,278)	101.2%	(269,303)	41.8%	68.6%
Cash Flow from Financing Activities										
Receipts	98,119	1,589	1.6%	21,908	22.3%	23,497	23.9%	9,659	2.6%	126.8%
Bank loan issues	-	-	-	-	-	-	-	-	-	-
Government long term financing	95,200	-	-	20,265	21.4%	20,365	21.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2,913	1,269	43.6%	1,623	55.7%	3,112	106.5%	(924)	(29.4%)	(84.2%)
Payments	(34,453)	(10,120)	29.4%	(18,104)	52.5%	(28,223)	81.9%	(25,712)	50.2%	(29.6%)
Repayment of borrowings	(34,453)	(10,120)	29.4%	(18,104)	52.5%	(28,223)	81.9%	(25,712)	50.2%	(29.6%)
Net Cash from/(used) Financing Activities	63,666	(8,531)	(13.4%)	3,804	6.0%	(4,727)	(7.4%)	(16,054)	(4.0%)	(123.7%)
Net Increase/(Decrease) in cash held	1,575,180	669,739	42.5%	58,815	3.7%	728,354	46.2%	493,560	(29,911.3%)	(88.1%)
Calculated equivalents at the year begin	614,275	519,632	84.6%	1,181,951	193.7%	518,834	84.6%	677,227	74.9%	75.6%
Calculated equivalents at the year end	2,189,455	1,189,371	54.3%	1,240,766	57.0%	1,244,188	57.0%	1,170,817	388.2%	6.8%

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	572,114	7.2%	31,381	0.9%	25,155	3.1%	688,079	85.6%	602,329	16.2%	-	-
Electricity	136,570	26.0%	39,072	7.4%	30,094	6.7%	326,516	66.0%	526,223	12.8%	-	-
Property Rates	121,810	0.5%	192,741	11.8%	27,242	1.9%	1,761,047	76.7%	1,434,707	34.4%	-	-
Gasolines	18,329	5.4%	10,840	3.1%	8,371	2.6%	346,109	88.9%	395,781	8.9%	-	-
Public Services	14,961	4.7%	8,668	2.1%	9,178	2.5%	381,679	9.4%	509,348	12.5%	-	-
Other	45,573	7.8%	11,621	1.8%	15,687	3.4%	985,553	25.0%	663,479	15.8%	-	-
Total By Income Source	400,182	9.6%	300,814	7.2%	116,595	2.8%	3,351,987	80.4%	4,169,577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	80,791	27.7%	5,011	0.7%	6,343	2.9%	144,371	55.8%	218,519	5.2%	-	-
Business	129,142	24.3%	204,200	33.5%	17,683	3.4%	176,436	23.9%	521,264	12.5%	-	-
Households	134,908	6.9%	61,504	2.7%	93,146	2.6%	1,879,759	88.4%	2,221,516	53.0%	-	-
Other	76,383	6.3%	27,307	0.4%	29,213	2.5%	1,653,028	88.9%	1,167,458	28.3%	-	-
Total By Customer Group	400,182	9.6%	300,814	7.2%	116,595	2.8%	3,351,987	80.4%	4,169,577	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										
Bank Electricity	76,333	100.0%	593	0.9%	14	-	(693)	(1.0%)	73,000	12.2%
Bank Water	22,841	8.9%	3,264	3.8%	8,489	3.3%	219,791	54.4%	239,315	45.3%
FAVE (debtors)	10,882	109.0%	-	-	-	-	-	-	10,882	1.8%
VAT (debit less input)	7,758	100.0%	-	-	-	-	-	-	7,758	1.4%
Provision / Provision	12,117	98.0%	-	-	9	1%	-	-	12,117	2.1%
Loan Repayments	22,127	98.0%	313	1.5%	-	-	-	-	22,440	3.0%
Trade Creditors	54,950	86.4%	8,373	7.7%	5,730	7.4%	12,124	15.4%	78,024	13.7%
Accruals Government	2,265	72.0%	300	7.3%	509	12.2%	324	7.8%	4,188	7%
Other	39,600	58.1%	3,647	2.6%	5,501	4.5%	60,758	55.4%	156,764	38.1%
Total	240,946	42.1%	20,311	3.5%	20,173	3.5%	291,530	50.9%	572,959	100.0%

Source: Local Government Database

1. All figures in this report are unaudited

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part 1: Operating Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	222,471	5,367	2.4%	39,211	17.6%	44,578	20.0%	52,558	49.9%	(25.4%)
Property rates	31,346	-	-	565	2.0%	605	2.0%	2,578	12.7%	(67.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenues	22,037	-	-	-	-	-	-	3,414	36.5%	(100.0%)
Service charges - water revenues	1,267	-	-	-	-	-	-	1,174	125.4%	(100.0%)
Service charges - sanitation revenues	2,601	-	-	-	-	-	-	4	3%	(100.0%)
Service charges - refuse revenues	-	-	-	-	-	-	-	-	-	-
Service charges - other	(4,597)	5,169	(117.5%)	37,059	(842.5%)	42,227	(690.4%)	1	-	6 713 (71.3%)
Provision of libraries and equipment	138	82	47.4%	23	15.0%	111	53.6%	167	129.7%	(72.0%)
Interest earned - external investments	3,250	-	-	-	-	-	-	646	19.9%	(100.0%)
Interest earned - outstanding debtors	6,149	-	-	1,174	19.2%	1,174	19.2%	2,957	48.2%	(59.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	115	0	0%	11	7.0%	11	7.7%	76	46.5%	(89.7%)
Leases and premiums	1,343	25	5.1%	71	4.0%	159	9.7%	32	12.4%	(124.0%)
Agency services	173	-	-	-	-	-	-	-	-	-
Taxation recognised - operational	-	-	-	-	-	-	-	39,538	-	(100.0%)
Other own revenue	157,027	38	-	62	-	199	1%	2,168	2.0%	(87.1%)
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-
Operating Expenditure	222,471	10,399	4.7%	14,086	6.3%	24,485	11.0%	39,500	36.3%	(64.3%)
Employee related costs	27,842	-	-	6,723	8.7%	6,733	8.7%	18,517	45.7%	(54.0%)
Remuneration of councillors	13,364	-	-	933	8.0%	903	5.0%	3,362	49.7%	(77.2%)
Debt repayment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Fines and charges	-	-	-	-	-	-	-	-	-	-
Gift purchases	24,812	5,031	32.7%	1,861	7.5%	7,492	30.2%	2,651	45.1%	(124.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractual services	21,011	1,549	7.5%	1,518	7.2%	3,657	14.7%	2,208	20.0%	(32.2%)
Transfers and grants	79	-	-	-	-	-	-	-	-	-
Other expenditure	85,551	3,319	3.7%	3,021	3.0%	4,225	7.3%	17,012	26.2%	(74.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(5,032)	-	25,125	-	20,093	-	13,058	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(5,032)	-	25,125	-	20,093	-	13,058	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(5,032)	-	25,125	-	20,093	-	13,058	-	-
Attributable to municipality	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(5,032)	-	25,125	-	20,093	-	13,058	-	-
Share of surplus/(deficit) in association	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5,032)	-	25,125	-	20,093	-	13,058	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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										
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5,348	-	41,669	-	47,017	-	10,669	110.1%	290.5%
Governance and Administration										
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety										
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services										
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services										
Electricity	-	3,391	-	13,353	-	16,744	-	4,344	58.5%	207.4%
Water	-	1,791	-	5,658	-	6,596	-	3,514	21.7%	45.1%
Waste Water Management	-	1,683	-	8,255	-	9,598	-	830	16.1%	86.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	1,967	-	28,315	-	30,273	-	6,326	31,228.1%	347.6%

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	291	-	-	-	-	-	-	84,179	39.5%	(100.0%)
Relay/asset sales	60	-	-	-	-	-	-	11,694	14.4%	(100.0%)
Government - operating	153	-	-	-	-	-	-	72,485	52.2%	(100.0%)
Government - capital	69	-	-	-	-	-	-	-	-	-
Interest	9	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(222)	-	-	-	-	-	-	(44,840)	27.0%	(100.0%)
Suppliers and employees	(142)	-	-	-	-	-	-	(20,506)	24.7%	(100.0%)
Finance charges	(7)	-	-	-	-	-	-	(24,731)	29.8%	(100.0%)
Transfer and grants	(54)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69	-	-	-	-	-	-	39,339	159.0%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current assets	-	-	-	-	-	-	-	-	-	-
Payments	(127)	-	-	-	-	-	-	(10,669)	14.2%	(100.0%)
Capital assets	(127)	-	-	-	-	-	-	(10,669)	14.2%	(100.0%)
Net Cash from/(used) Investing Activities	(127)	-	-	-	-	-	-	(10,669)	8.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Borrowing from financial institutions	-	-	-	-	-	-	-	-	-	-
Increase / decrease in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(58)	-	-	-	-	-	-	28,670	(34.3%)	(100.0%)
Cash/short equivalents at the year begin	-	-	-	-	-	-	-	23,151	-	(100.0%)
Cash/short equivalents at the year end	(58)	-	-	-	-	-	-	51,821	(32.4%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	254	10.3%	254	5.2%	128	2.3%	4,606	81.2%	4,891	1.1%	-	-
Electricity	13,684	50.4%	1,391	4.9%	3,017	10.9%	8,299	33.9%	27,762	61%	-	-
Property Rates	38,729	11.9%	18,722	51.4%	1,554	4%	130,607	37.1%	351,872	77.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Rubbish Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	895	1.4%	347	1.4%	804	1.3%	25,272	35.6%	68,116	15.1%	-	-
Total By Income Source	54,264	12.0%	183,285	40.5%	5,602	1.2%	209,293	46.3%	452,443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13,625	25.1%	507	3.1%	202	1.9%	2,619	12.4%	16,948	3.6%	-	-
Business	39,263	72.2%	171,182	77.9%	267	4%	12,412	5.9%	219,111	48.2%	-	-
Households	2,214	4.1%	12,504	6.9%	5,935	2.7%	163,554	76.5%	218,517	47.3%	-	-
Other	22	0.0%	22	0.0%	13	0.0%	611	0.3%	767	0.2%	-	-
Total By Customer Group	54,264	12.0%	183,285	40.5%	5,602	1.2%	209,293	46.3%	452,443	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE Subsidies	-	-	-	-	-	-	-	-	-	-
VAT (except fuel input)	-	-	-	-	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-	-	-	-	-
Loan agreements	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%
Trade Receivables	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%

Contact Details

Managerial Manager	B R Mudge	017 843 4149
Financial Manager	S P H Knipe	017 843 4112

Sources: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	407,268	111,166	27.3%	82,266	20.2%	193,452	47.5%	47,963	41.3%	71.6%	
- Payments and sale	262,532	67,673	25.7%	52,817	20.0%	120,199	45.7%	45,889	45.7%	14.7%	
- Government - operating	97,892	41,424	41.9%	3,985	2.7.0%	69,640	69.5%	31	43.4%	69.95%	
- Government - capital	38,851	-	-	-	-	-	-	-	-	-	
- Interest	7,940	2,538	33.4%	2,894	35.3%	5,222	65.7%	2,064	45.1%	31.7%	
- Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(396,571)	(65,339)	21.5%	(82,012)	20.7%	(167,351)	42.2%	(70,722)	40.7%	16.0%	
- Suppliers and employees	(240,511)	(66,285)	21.5%	(92,612)	20.7%	(197,237)	42.2%	(117,220)	44.7%	16.5%	
- Finance charges	-	(64)	-	-	-	(64)	-	-	-	-	
- Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	10,715	25,827	241.0%	274	2.6%	26,101	243.6%	(22,758)	26.3%	(101.2%)	
Cash Flow from Investing Activities											
Receipts	2,000	-	-	-	-	-	-	957	37.2%	(100.0%)	
- Proceeds on disposal of FPE	2,000	-	-	-	-	-	-	957	37.2%	(100.0%)	
- Receipts on non-current debts	-	-	-	-	-	-	-	-	-	-	
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
- Dividends (increase in non-current receivables)	-	-	-	-	-	-	-	-	-	-	
Payments	-	(6,122)	-	(9,284)	-	(15,416)	-	(3,079)	23.8%	202.2%	
- Capital assets	-	(6,122)	-	(9,284)	-	(15,416)	-	(3,079)	23.8%	202.2%	
Net Cash from/(used) Investing Activities	2,000	(6,122)	(306.1%)	(9,284)	(464.7%)	(15,416)	(770.8%)	(2,118)	21.8%	338.7%	
Cash Flow from Financing Activities											
Receipts	200	-	-	-	-	-	-	-	-	-	
- Loans from banks	-	-	-	-	-	-	-	-	-	-	
- Borrowing from financial institutions	200	-	-	-	-	-	-	-	-	-	
- Increase (decrease) in government deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
- Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	200	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12,915	19,705	152.6%	(9,020)	(69.8%)	10,685	82.7%	(24,877)	24.7%	(63.7%)	
- Cash held equivalents at the year begins	32	908	2,875.1%	20,674	63,475.9%	600	2,327.1%	14,868	49.2%	39.2%	
- Cash held equivalents at the year ends	12,947	20,674	159.7%	11,654	90.0%	11,654	90.0%	(10,022)	30.2%	(216.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,736	4.1%	1,531	3.0%	913	2.1%	38,389	96.2%	41,572	107.7%	-	-
Electricity	5,476	12.5%	2,958	5.9%	1,718	4.3%	35,199	79.2%	45,081	108.8%	-	-
Property Rates	4,127	10.2%	1,772	4.4%	1,526	3.9%	23,170	62.3%	29,290	73.6%	-	-
Gas/Ether	1,117	2.8%	701	1.8%	517	1.3%	36,489	93.5%	39,814	100.0%	-	-
Refuse Removal	1,010	2.3%	630	1.6%	508	1.4%	33,704	84.9%	35,858	86.4%	-	-
Other	378	0.9%	419	1.0%	141	0.4%	13,513	33.9%	14,432	35.7%	-	-
Total By Income Source	13,714	6.7%	7,690	3.6%	5,193	2.4%	189,562	87.7%	216,159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,714	6.7%	7,690	3.6%	5,193	2.4%	189,562	87.7%	216,159	100.0%	-	-
Total By Customer Group	13,714	6.3%	7,690	3.6%	5,193	2.4%	189,562	87.7%	216,159	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										
Bank Borrowings	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
FAVE deposits	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,331	31.0%	403	10.2%	260	6.6%	1,962	49.8%	3,956	100.0%
Accruals - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,331	33.6%	403	10.2%	260	6.6%	1,962	49.6%	3,956	100.0%

Contact Details

Municipal Manager	Thandi Palana Welkom District	017 891 5755
Financial Manager	Vuselele Simonsi Sotelo-Phiso	017 891 3742

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	7,414	38.7%	(100.0%)
- Receipts and other	-	-	-	-	-	-	-	7,414	27.3%	(100.0%)
- Government - receiving	-	-	-	-	-	-	-	-	57.4%	-
- Government - capital	-	-	-	-	-	-	-	-	-	-
- Interest	-	-	-	-	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(20,783)	95.3%	(100.0%)
- Salaries and employees	-	-	-	-	-	-	-	(4,721)	39.3%	(100.0%)
- Finance charges	-	-	-	-	-	-	-	(15,113)	-	(100.0%)
- Transfers and grants	-	-	-	-	-	-	-	(1,331)	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	(13,368)	5.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(1,000)	-	(100.0%)
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(1,000)	-	(100.0%)
Payments	-	-	-	-	-	-	-	(178)	-5%	(100.0%)
- Capital assets	-	-	-	-	-	-	-	(178)	-5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1,178)	(31.7%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	23	-	(100.0%)
- Short term loans	-	-	-	-	-	-	-	-	-	-
- Borrowing from financial institutions	-	-	-	-	-	-	-	-	-	-
- Increase/decrease in income deposits	-	-	-	-	-	-	-	23	-	(100.0%)
Payments	-	-	-	-	-	-	-	(1,002)	45.6%	(100.0%)
- Repayment of borrowing	-	-	-	-	-	-	-	(1,002)	45.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(980)	42.8%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	(15,526)	20.8%	(100.0%)
- Cash/bank equivalents at the year began	-	-	-	-	-	-	-	42,553	100.0%	(100.0%)
- Cash/bank equivalents at the year end	-	-	-	-	-	-	-	27,027	28.9%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1,810	14.9%	1,421	10.9%	607	7.5%	2,743	67.2%	12,445	13.7%	-	-
Property Rates	1,253	5.9%	818	4.2%	721	3.4%	18,400	86.2%	21,341	22.6%	-	-
Sewerage	310	3.4%	245	2.4%	201	2.0%	3,500	32.2%	16,341	16.0%	-	-
Rainfall Revenue	523	3.8%	413	3.0%	376	2.7%	12,549	89.5%	13,862	14.7%	-	-
Other	1,712	13%	1,327	4.2%	1,325	3.7%	31,818	87.2%	36,085	38.2%	-	-
Total By Income Source	5,799	6.1%	4,501	4.8%	3,632	3.8%	80,665	85.3%	94,597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	323	9.8%	312	9.3%	277	8.2%	2,444	72.9%	3,357	3.9%	-	-
Business	1,636	16.2%	1,214	11.2%	752	7.4%	4,357	34.2%	10,216	10.6%	-	-
Households	3,095	4.9%	1,822	3.6%	1,403	3.2%	41,158	82.7%	48,651	43.4%	-	-
Other	1,550	4.9%	1,327	3.8%	1,104	3.2%	35,505	68.1%	24,224	21.6%	-	-
Total By Customer Group	5,799	6.1%	4,501	4.8%	3,632	3.8%	80,665	85.3%	94,597	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										
Bank Balance	3,981	100.0%	-	-	-	-	-	-	3,981	91.5%
Trade Debtors	-	-	-	-	-	-	-	-	-	-
PAVE (deductible)	732	100.0%	-	-	-	-	-	-	732	5.4%
VAT (input less output)	-	-	-	-	-	-	-	-	-	-
Provisions / Reserve	791	100.0%	-	-	-	-	-	-	791	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,763	100.0%	-	-	-	-	-	-	6,763	51.7%
Auditor receivable	795	100.0%	-	-	-	-	-	-	795	6.9%
Other	10	100.0%	-	-	-	-	-	-	10	1%
Total	13,080	100.0%	-	-	-	-	-	-	13,080	100.0%

Contact Details

Municipal Manager	Amy van Niege	017 805 8161
Financial Manager	Mr Mphahlele (Jules)	017 805 8157

Source: Local Government Database

1. All figures in this report are unrounded.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	47,415	53,234	112.3%	-	-	53,234	112.3%	-	-	-
Patepays and misc	12,645	18,377	145.3%	-	-	18,377	145.3%	-	-	-
Government - operating	31,240	31,243	100.0%	-	-	31,243	100.0%	-	-	-
Government - capital	1,930	1,693	87.8%	-	-	1,693	87.8%	-	-	-
Interest	1,584	1,951	123.2%	-	-	1,951	123.2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(25,829)	(37,416)	144.9%	-	-	(37,416)	144.9%	-	-	-
Salaries and employees	(25,725)	(37,405)	145.8%	-	-	(37,405)	145.8%	-	-	-
Finance charges	-	179	-	-	-	179	-	-	-	-
Transfers and grants	-	(11)	-	-	-	(11)	-	-	-	-
Net Cash from/(used) Operating Activities	21,586	15,818	73.3%	-	-	15,818	73.3%	-	-	-
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Increase in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term borrowing	-	-	-	-	-	-	-	-	-	-
Borrowing long term infrastructure	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21,586	15,818	73.3%	-	-	15,818	73.3%	-	-	-
Cash/In cash equivalents at the year begins	-	-	-	15,818	-	-	-	-	-	(100.0%)
Cash/In cash equivalents at the year end	21,586	15,818	73.3%	15,818	73.3%	15,818	73.3%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,983	10.1%	593	1.6%	1,047	3.5%	14,944	84.0%	20,571	27.5%	-	-
Electricity	1,943	12.0%	300	2.3%	591	4.1%	10,161	75.6%	12,934	12.4%	-	-
Property Rates	1,811	5.7%	602	2.8%	516	2.8%	21,241	80.6%	24,869	22.3%	-	-
Swimming	1,171	5.4%	592	2.9%	581	3.4%	19,230	88.3%	21,499	16.1%	-	-
Refuse Removal	872	5.1%	394	3.0%	392	3.0%	11,707	93.9%	13,465	12.2%	-	-
Other	115	3.2%	113	1.5%	38	0.5%	7,304	90.8%	7,560	7.0%	-	-
Total By Income Source	8,255	7.7%	2,600	2.4%	3,191	3.0%	93,501	86.9%	107,548	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	341	6.3%	361	5.7%	346	6.8%	4,201	51.2%	5,252	4.9%	-	-
Business	1,095	19.1%	68	1.3%	114	2.2%	4,668	77.4%	6,255	4.9%	-	-
Households	2,867	9.7%	1,507	2.0%	1,578	3.4%	49,394	85.3%	58,463	54.4%	-	-
Other	1,852	4.7%	223	1.8%	751	1.8%	22,352	91.5%	24,328	18.6%	-	-
Total By Customer Group	8,255	7.7%	2,600	2.4%	3,191	3.0%	93,501	86.9%	107,548	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	139	100.0%	139	11.2%
PA/E (Associates)	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Personnel/Facilities	-	-	-	-	9	100.0%	-	-	9	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	0%	4	4%	(25)	(2.9%)	1,022	101.8%	1,014	87.6%
And/or General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	10.0%	(5)	(100.0%)	19	216.8%	15	4%
Total	6	.6%	4	4%	(25)	(2.2%)	1,172	101.2%	1,158	100.0%

Contact Details

Municipal Manager	Paul McGinnis	017 738 2100
Financial Manager	Mr. Johan Lurie	017 734 6142

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities:										
Receipts	386,129	134,509	34.8%	109,430	28.3%	243,939	63.2%	109,039	51.5%	-4%
Philippines and sales	259,479	54,959	21.2%	65,727	25.3%	120,725	46.5%	58,312	46.8%	12.3%
Government - spending	72,824	23,551	32.3%	11,762	16.0%	40,913	56.2%	21,948	73.7%	(41.0%)
Government - capital	58,711	17,932	30.5%	12,148	20.7%	30,187	51.4%	28,850	47.1%	(12.8%)
Interest	15,111	32,021	211.2%	20,142	133.3%	22,185	146.8%	3,950	45.1%	(32.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(328,543)	(120,756)	36.8%	(81,213)	24.7%	(201,969)	61.5%	(112,087)	67.6%	(27.5%)
Salaries and employees	(26,899)	(12,756)	47.4%	(11,213)	41.6%	(21,965)	81.8%	(11,287)	67.6%	(27.5%)
Finance charges	(2,894)	-	-	-	-	-	-	-	-	-
Tourism and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57,586	13,754	23.9%	28,216	48.0%	41,970	72.9%	(3,048)	2.5%	(1,025.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of FFE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(44,066)	(12,877)	29.2%	(10,520)	23.9%	(23,397)	53.1%	(6,934)	20.5%	51.7%
Capital assets	(44,066)	(12,877)	29.2%	(10,520)	23.9%	(23,397)	53.1%	(6,934)	20.5%	51.7%
Net Cash from/(used) Investing Activities	(44,066)	(12,877)	29.2%	(10,520)	23.9%	(23,397)	53.1%	(6,934)	24.4%	51.7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Revolving long term borrowing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in current deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2,934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-
Payment of borrowing	(2,934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-
Net Cash from/(used) Financing Activities	(2,934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-
Net Increase/(Decrease) in cash held	10,586	41	.4%	17,696	167.2%	17,737	167.6%	(9,982)	(49.0%)	(277.3%)
Cash held equivalents at the year began	1,941	1,941	100%	1,941	100%	1,941	100%	1,941	100%	48.5%
Cash held equivalents at the year end	10,586	1,982	18.5%	19,637	185.7%	19,678	185.7%	(9,041)	(35.7%)	(380.7%)

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	4,815	7.2%	1,137	2.3%	1,461	2.4%	51,398	87.5%	58,712	19.2%	-	-
Electricity	11,325	32.5%	1,736	5.9%	2,488	7.6%	16,912	55.2%	25,462	10.1%	-	-
Property Rates	4,945	8.0%	1,814	2.9%	1,888	2.7%	53,350	80.2%	61,785	23.8%	-	-
Sanitation	2,688	6.5%	1,178	2.7%	1,127	2.6%	37,261	69.4%	42,554	17.0%	-	-
Public Services	1,511	7.0%	755	3.0%	740	2.8%	22,145	86.2%	25,351	7.5%	-	-
Other	4,545	4.8%	2,498	2.3%	2,270	2.2%	82,843	90.6%	92,156	31.4%	-	-
Total By Income Source	30,669	9.4%	9,206	2.8%	9,662	3.0%	277,096	84.8%	326,633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Household	30,669	9.4%	9,206	2.8%	9,662	3.0%	277,096	84.8%	326,633	100.0%	-	-
Total By Customer Group	30,669	9.4%	9,206	2.8%	9,662	3.0%	277,096	84.8%	326,633	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	-	-	-	-	-	-	-	-	-	-
PAFC Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Reserve	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Tax Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J SinGans	017 711 0613
Financial Manager	J M M (Jagupurung)	017 712 0112

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	71,563	-	-	-	-	-	-	37,316	62.8%	(100.0%)	
Employment of staff	70,356	-	-	-	-	-	-	21,666	63.9%	(100.0%)	
Grant-in-aid - operating	-	-	-	-	-	-	-	15,259	61.8%	(101.0%)	
Grant-in-aid - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1,207	-	-	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	-	-	-	
Payments	(72,077)	-	-	-	-	-	-	(17,590)	35.7%	(100.0%)	
Supplies and employees	(105,572)	-	-	-	-	-	-	(9,341)	38.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(2,505)	27.1%	(100.0%)	
Transfer payments	33,294	-	-	-	-	-	-	(1,839)	-	(100.0%)	
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	-	-	19,726	249.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(2,750)	29.0%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(2,750)	29.9%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(2,750)	29.0%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)	
Short-term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long-term financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in government deposits	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)	
Net Increase/(Decrease) in cash held	(514)	-	-	-	-	-	-	17,002	(1,008.0%)	(100.0%)	
Cash held equivalents at the start of the year	-	-	-	-	-	-	-	21,348	(54.0%)	-	
Cash held equivalents at the year end	(514)	-	-	-	-	-	-	38,750	(1,478.9%)	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PPV's deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Fairment	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Amort-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P B Mabeke	017 775 1695
Financial Manager	J D Linn	017 773 1309

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12								2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1,160,319	557,638	30.8%	293,455	24.9%	646,093	55.7%	128,317	361.2%	124.8%	
Proprietor and other	849,390	230,273	28.1%	218,876	25.8%	457,149	53.8%	122,465	589.8%	78.1%	
Government - operating	173,676	21,471	11.2%	55,949	32.1%	129,104	74.7%	56	147.8%	158,208.1%	
Government - capital	107,233	59,820	36.9%	3,807	3.7%	42,705	40.4%	0	0	6,079.910.2%	
Interest	35,125	8,958	25.5%	9,162	26.1%	18,220	51.9%	5,416	356.0%	89.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(87,449)	(230,690)	263.8%	(247,259)	282.7%	(477,949)	546.5%	(124,530)	397.2%	98.6%	
Supplies and materials	(70,622)	(413,354)	301.2%	(225,522)	322.7%	(441,821)	523.8%	(149,262)	591.2%	87.9%	
Finance charges	(1,304)	(1,805)	138.4%	(2,597)	225.8%	(4,199)	430.7%	(888)	33,932.2%	304.1%	
Transfer payments	(15,523)	(15,520)	100.0%	(15,120)	97.5%	(39,540)	197.6%	(4,544)	434.5%	248.1%	
Net Cash from/(used) Operating Activities	1,072,880	126,948	11.8%	41,196	3.8%	168,144	15.7%	3,787	300.5%	887.8%	
Cash Flow from Investing Activities											
Receipts	2,496	326	13.1%	1,197	48.0%	1,523	61.0%	12	63.3%	9,687.6%	
Proceeds on disposal of PPE	2,496	326	13.1%	1,197	48.0%	1,523	61.0%	12	63.3%	9,687.6%	
Increase in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2,496	326	13.1%	1,197	48.0%	1,523	61.0%	12	63.3%	9,687.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Securing long term financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in investment deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1,075,386	127,274	11.8%	42,394	3.9%	169,667	15.8%	3,799	296.1%	1,015.8%	
Cash held in the previous period	-	-	-	107,274	-	169,667	15.8%	138,401	-	67.5%	
Cash held in the current period	1,075,386	127,274	11.8%	169,667	15.8%	169,667	15.8%	141,960	296.1%	19.6%	

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	5,429	9.4%	5,167	7.2%	5,592	3.2%	154,289	86.2%	171,167	31.0%	-	-
Electricity	8,155	5.8%	3,152	4.4%	3,366	4.7%	68,572	41.2%	72,985	13.0%	-	-
Property Rates	1,827	3.5%	1,389	2.6%	1,377	2.5%	53,900	91.5%	55,107	9.8%	-	-
Sandstone	2,417	2.6%	2,118	2.3%	2,023	2.2%	56,977	93.0%	60,595	10.7%	-	-
Riverina Regional	2,051	2.3%	1,904	2.2%	1,771	2.1%	11,818	69.5%	97,545	17.7%	-	-
Other	643	1.7%	804	1.2%	822	1.1%	72,837	99.5%	75,512	13.8%	-	-
Total By Income Source	23,782	4.3%	15,125	2.7%	14,979	2.7%	504,934	90.4%	558,820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	1.0%	119	2.0%	26	0.1%	806	71.9%	1,188	2%	-	-
Business	8,624	11.2%	7,012	3.8%	2,464	4.3%	44,833	80.4%	55,777	10.0%	-	-
Households	15,095	3.4%	12,492	2.8%	12,489	2.5%	444,545	91.5%	463,048	80.0%	-	-
Other	115	0.4%	513	3.2%	437	2.9%	14,023	40.3%	15,048	2.7%	-	-
Total By Customer Group	23,782	4.3%	15,125	2.7%	14,979	2.7%	504,934	90.4%	558,820	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,852	100.0%	-	-	-	-	-	-	23,852	50.2%
Bulk Water	14,982	100.0%	-	-	-	-	-	-	14,982	24.0%
Private contractors	-	-	-	-	-	-	-	-	-	-
WAT (initial lump sum)	-	-	-	-	-	-	-	-	-	-
Powerco / Salesco	-	-	-	-	-	-	-	-	-	-
Loan payments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,921	100.0%	-	-	-	-	-	-	2,921	2.3%
Asbestos-General	1,920	100.0%	-	-	-	-	-	-	1,920	3.2%
Other	18,011	100.0%	-	-	-	-	-	-	18,011	25.6%
Total	60,836	100.0%	-	-	-	-	-	-	60,836	100.0%

Contact Details

Municipal Manager	L.H. Mubanyane	017 629 6267
Financial Manager	M.J. Mtshali	017 629 6275

Source: Local Government Database

1. All figures in this report are unaudited
 Indirect Revenue and Expenditure incl

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	300,226	104,687	34.9%	92,752	30.9%	197,439	65.8%	116,532	86.5%	(20.4%)
- Reserves and other	38,726	390	1.0%	677	1.7%	1,666	2.8%	35,946	4,282.7%	(96.1%)
- Government - operating	258,072	103,838	40.2%	91,599	35.6%	185,196	58.4%	70,074	26.4%	15.0%
- Government - capital	-	-	-	-	-	-	-	-	-	-
- Interest	3,403	430	12.6%	277	21.8%	1,267	36.9%	1,183	27.8%	(34.3%)
- Earnings	-	-	-	-	-	-	-	-	-	-
Payments	(264,759)	(49,442)	18.7%	(53,224)	20.1%	(102,666)	38.8%	(66,914)	59.0%	(20.5%)
- Suppliers and employees	(194,369)	(33,276)	17.1%	(43,745)	24.0%	(89,192)	45.6%	(49,508)	27.5%	(19.5%)
- Finance charges	-	-	-	-	-	-	-	-	-	-
- Transfers and grants	(10,387)	(6,164)	15.5%	(2,439)	17.1%	(9,264)	33.0%	(4,302)	45.5%	(24.9%)
Net Cash from/(used) Operating Activities	35,467	55,245	185.7%	39,528	111.4%	94,774	267.1%	49,618	419.2%	(20.3%)
Cash Flow from Investing Activities										
Receipts	-	(24,000)	-	(40,000)	-	(64,000)	-	-	-	(100.0%)
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
- Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
- Increase (proceeds) in non-current investments	-	(21,600)	-	(40,000)	-	(64,000)	-	-	-	(100.0%)
Payments	(37,000)	(8,397)	22.7%	(4,700)	12.7%	(13,097)	35.4%	(52,770)	106.1%	(91.1%)
- Capital assets	(37,000)	(8,397)	22.7%	(4,700)	12.7%	(13,097)	35.4%	(52,770)	106.1%	(91.1%)
Net Cash from/(used) Investing Activities	(37,000)	(8,397)	87.6%	(44,700)	120.6%	(77,097)	208.4%	(52,770)	83.1%	(15.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-	-
- Borrowing from institutions	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(4,778)	-	-	-	-	-	-	-	-	-
- Payment of borrowings	(4,778)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4,778)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6,302)	22,848	(362.6%)	(5,171)	82.1%	17,677	(260.5%)	(3,152)	(13.8%)	64.1%
Cash/Debt equivalents at the year begin	36,977	19,007	51.4%	12,851	40.4%	10,037	27.0%	69,796	77.7%	(45.7%)
Cash/Debt equivalents at the year end	30,675	32,855	107.1%	27,714	92.1%	27,714	92.1%	62,247	9,855.8%	(55.5%)

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	-	-	-	-	-	-	-	-	-	-	-	-
- Electricity	-	-	-	-	-	-	-	-	-	-	-	-
- Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
- Licenses	-	-	-	-	-	-	-	-	-	-	-	-
- Rental Receipts	-	-	-	-	-	-	-	-	-	-	-	-
- Other	2,511	16.3%	-	-	-	-	12,903	83.7%	15,414	100.0%	-	-
Total By Income Source	2,511	16.3%	-	-	-	-	12,903	83.7%	15,414	100.0%	-	-
Debtor Age Analysis By Customer Group												
- Government	-	-	-	-	-	-	-	-	-	-	-	-
- Business	-	-	-	-	-	-	-	-	-	-	-	-
- Households	-	-	-	-	-	-	-	-	-	-	-	-
- Other	2,511	16.3%	-	-	-	-	12,903	83.7%	15,414	100.0%	-	-
Total By Customer Group	2,511	16.3%	-	-	-	-	12,903	83.7%	15,414	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										
- Full Electricity	-	-	-	-	-	-	-	-	-	-
- Bulk Water	-	-	-	-	-	-	-	-	-	-
- PAYE Deductions	-	-	-	-	-	-	-	-	-	-
- VAT (output tax input)	-	-	-	-	-	-	-	-	-	-
- Payments / Refundment	-	-	-	-	-	-	-	-	-	-
- Loan repayments	-	-	-	-	-	-	-	-	-	-
- Trade Creditors	-	-	-	-	-	-	-	-	-	-
- Other-General	-	-	-	-	-	-	-	-	-	-
- Other	3,369	13.2%	-	-	-	-	22,024	86.7%	25,393	100.0%
Total	3,369	13.2%	-	-	-	-	22,024	86.7%	25,393	100.0%

Contact Details

Manager/Manager	M. A. Haggis	017 620 3121
Financial Manager	A. J. Hugh	017 620 3010

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	218,830	-	-	-	-	-	57,516	42.5%	(100.0%)	
Purchases and other	198,384	-	-	-	-	-	44,855	46.5%	(100.0%)	
Government - operating	-	-	-	-	-	-	13,421	29.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	
Interest	20,446	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Payments	(217,883)	-	-	-	-	-	(52,617)	60.0%	(100.0%)	
Cap. Inv. and supplies	(217,447)	-	-	-	-	-	(20,347)	29.0%	(100.0%)	
Finance charges	(4,179)	-	-	-	-	-	(53,663)	142.0%	(100.0%)	
Tuition and fees	(57)	-	-	-	-	-	733	-	(100.0%)	
Net Cash from/(used) Operating Activities	1,147	-	-	-	-	-	4,899	6.8%	(100.0%)	
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Disposal in non-current assets	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	
Increase or decrease in non-current assets held	-	-	-	-	-	-	-	-	-	
Payments	(896)	-	-	-	-	-	-	-	-	
Capital assets	(896)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing from financial institutions	-	-	-	-	-	-	-	-	-	
Increase/decrease in government deposits	-	-	-	-	-	-	-	-	-	
Payments	(213)	-	-	-	-	-	-	-	-	
Repayment of borrowings	(213)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	38	-	-	-	-	-	4,899	6.7%	(100.0%)	
Cash and equivalents at the year began	-	-	-	-	-	-	25,478	-	(100.0%)	
Cash and equivalents at the year end	38	-	-	-	-	-	30,377	32.9%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE (okulation)	-	-	-	-	-	-	-	-	-	-
VLT (okulation input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-
Audits-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Mayor of Murrumbidgee	32 PM 4 (4346)	613 945 6201
Financial Manager	Suzanne J Webber	613 945 9232

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12				Year to Date		2010/11		Q2 of 2010/11 to Q2 of 2011/12
		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	-	413,799	-	360,047	-	773,846	-	276,260	49.4%	30.3%
- Payments and other	-	256,531	-	285,144	-	541,674	-	209,998	50.7%	36.4%
- Government - operating	-	157,202	-	74,907	-	232,172	-	87,262	46.2%	11.2%
- Government - capital	-	-	-	-	-	-	-	-	-	-
- Interest	-	-	-	-	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(330,268)	-	(315,270)	-	(645,567)	-	(189,137)	36.9%	58.3%
- Salaries and employees	-	(182,631)	-	(85,229)	-	(267,820)	-	(78,071)	26.0%	6.3%
- Finance charges	-	(187,607)	-	(120,348)	-	(307,977)	-	(112,538)	47.2%	94.5%
- Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83,502	-	44,777	-	128,279	-	77,223	#####	(42.0%)
Cash Flow from Investing Activities										
Receipts	-	(40,000)	-	-	-	(40,000)	-	(11,000)	-	(100.0%)
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
- Dividends in non-current liabilities	-	-	-	-	-	-	-	-	-	-
- Dividends in other investments received	-	-	-	-	-	-	-	-	-	-
- Dividends (proceeds) in investment investments	-	(60,000)	-	-	-	(60,000)	-	(11,000)	-	(100.0%)
Payments	-	(25,494)	-	(38,242)	-	(63,736)	-	(11,808)	-	219.0%
- Capital assets	-	(25,494)	-	(38,242)	-	(63,736)	-	(11,808)	-	219.0%
Net Cash from/(used) Investing Activities	-	(65,494)	-	(38,242)	-	(103,736)	-	(22,808)	-	66.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(4,357)	-	(6,536)	-	(10,893)	-	(12,827)	-	(49.0%)
- Repayment of borrowings	-	(4,357)	-	(6,536)	-	(10,893)	-	(12,827)	-	(49.0%)
Net Cash from/(used) Financing Activities	-	(4,357)	-	(6,536)	-	(10,893)	-	(12,827)	-	(49.0%)
Net Increase/(Decrease) in cash held	-	13,650	-	-	-	13,650	-	41,408	#####	(100.0%)
- Cash in hand equivalents at the year began	-	(66,712)	-	(50,382)	-	(117,094)	-	(22,785)	-	(51.7%)
- Cash in hand equivalents at the year end	-	(53,062)	-	(50,382)	-	(103,442)	-	(18,377)	-	216.7%

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	13,027	7.5%	8,212	3.4%	5,645	3.1%	155,831	85.9%	181,715	23.0%	-	-
Electricity	35,139	18.1%	27,541	11.5%	7,807	3.9%	123,354	66.5%	168,677	21.9%	-	-
Property Rates	11,267	12.3%	4,337	4.2%	3,639	3.1%	67,364	80.1%	86,607	13.7%	-	-
Sanitation	5,328	6.9%	2,495	3.2%	2,008	2.7%	67,364	87.2%	77,831	11.1%	-	-
Refuse Removal	4,311	6.0%	2,104	2.9%	1,916	2.6%	43,887	86.5%	50,218	19.3%	-	-
Other	4,824	8.2%	2,465	4.4%	2,343	4.2%	40,417	52.6%	50,029	63.6%	-	-
Total By Income Source	77,802	11.1%	41,324	5.9%	23,239	3.3%	555,781	79.6%	698,146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,058	11.5%	1,816	10.5%	1,367	8.0%	11,278	65.2%	17,220	23.8%	-	-
Business	30,960	54.6%	20,303	22.6%	4,803	5.4%	33,702	33.6%	69,945	12.8%	-	-
Households	41,273	13.1%	16,704	6.9%	14,148	4.7%	312,131	76.8%	315,117	45.1%	-	-
Other	3,331	1.2%	2,446	3.9%	2,016	3.1%	263,077	97.2%	278,814	38.5%	-	-
Total By Customer Group	77,802	11.1%	41,324	5.9%	23,239	3.3%	555,781	79.6%	698,146	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	13,984	100.0%	-	-	-	-	-	-	13,984	31.6%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1%
FAVE Subscribers	3,295	100.0%	-	-	-	-	-	-	3,295	7.4%
WAT Subscribers (mtd)	7,758	100.0%	-	-	-	-	-	-	7,758	17.6%
Pensioners/Entirement	4,640	100.0%	-	-	-	-	-	-	4,640	10.6%
Lease agreements	14,236	100.0%	-	-	-	-	-	-	14,236	32.7%
Trade Conditions	216	100.0%	-	-	-	-	-	-	216	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44,478	100.0%	-	-	-	-	-	-	44,478	100.0%

Contact Details

Municipal Manager	Mr. Pravin Mahesh Choudhary	013 970 4208
Financial Manager	Mr. A. L. Malinga (acting)	013 970 5141

Source: Local Government Database

1. All figures in this report are unaudited
Income, Revenue and Expenditure in R

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	900,608	281,839	31.3%	329,567	36.6%	611,506	67.9%	249,982	60.8%	31.8%
Purchases and other	730,984	225,569	30.5%	304,535	41.2%	530,104	71.7%	198,763	60.7%	52.2%
Government - operating	61,120	32,741	39.5%	19,048	20.9%	51,710	82.2%	25,093	72.4%	(29.9%)
Government - capital	48,517	16,424	33.8%	6,239	12.8%	22,113	45.6%	36,492	51.4%	(30.4%)
Interest	29,470	7,295	24.4%	(254)	(5%)	9,959	29.9%	7,014	51.2%	(14.7%)
Dividends										
Payments	(755,954)	(254,137)	33.6%	(219,156)	29.0%	(473,293)	62.6%	(201,539)	63.3%	6.7%
Depreciation and amortisation	(494,306)	(124,817)	24.0%	(204,202)	41.3%	(439,571)	84.1%	(177,874)	78.3%	7.5%
Financial charges	(26,451)	(6,617)	23.0%	(6,413)	24.0%	(13,238)	50.0%	(5,561)	50.3%	2.0%
Transfers and grants	(45,196)	(15,717)	21.7%	(10,734)	23.8%	(21,496)	47.5%	(6,504)	54.0%	29.0%
Net Cash from/(used) Operating Activities	144,654	27,802	19.2%	110,411	76.3%	138,213	95.5%	48,444	43.3%	127.9%
Cash Flow from Investing Activities										
Receipts	18,480	210,000	1,136.4%	(192,000)	(1,039.0%)	18,000	97.4%	180,019	235.0%	(206.7%)
Proceeds on disposal of PPE	480	-	-	-	-	-	-	43	2%	(100.0%)
Decrease in non-current debt/loans	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Dividends received from subsidiaries	18,000	111,000	1,999.7%	(192,000)	(1,066.7%)	18,000	100.0%	180,019	384.5%	(336.7%)
Payments	(206,480)	(33,419)	16.0%	(50,767)	24.4%	(84,186)	40.4%	(86,413)	43.6%	(41.1%)
Capital assets	(202,480)	(33,419)	16.0%	(50,767)	24.4%	(84,186)	40.4%	(86,413)	43.6%	(41.1%)
Net Cash from/(used) Investing Activities	(190,000)	176,581	(82.9%)	(242,767)	127.8%	(66,186)	34.8%	93,607	(46.0%)	(356.8%)
Cash Flow from Financing Activities										
Receipts	92,919	1,568	1.7%	1,504	1.6%	3,071	3.3%	1,937	4.5%	(22.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	90,000	-	-	-	-	-	-	-	-	-
Increase (decrease) in overdrafts deposits	2,919	1,568	53.7%	1,504	51.5%	3,071	105.2%	1,937	159.9%	(22.4%)
Payments	(23,180)	(1,649)	7.1%	(9,834)	42.4%	(11,463)	49.5%	(9,057)	44.5%	8.6%
Payment of borrowing	(23,180)	(1,649)	7.1%	(9,834)	42.4%	(11,463)	49.5%	(9,057)	44.5%	8.6%
Net Cash from/(used) Financing Activities	69,739	(81)	(1.1%)	(8,330)	(11.9%)	(8,412)	(12.1%)	(7,120)	(8.2%)	17.0%
Net Increase/(Decrease) in cash held	24,393	204,302	837.5%	(140,686)	(576.7%)	63,616	260.8%	135,311	(443.5%)	(204.1%)
Cash/bank equivalents at the year began	14,841	59,528	399.1%	261,635	1,764.4%	59,528	399.1%	48,701	324.6%	464.5%
Cash/bank equivalents at the year end	39,335	263,630	670.2%	120,949	312.6%	122,944	312.6%	181,832	544.9%	(32.4%)

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	7,988	27.9%	1,831	6.6%	1,454	5.3%	16,102	60.4%	27,380	48.5%	-	-
Electricity	17,027	70.8%	780	3.3%	498	2.3%	1,241	5.6%	12,545	22.1%	-	-
Property Rates	2,141	46.4%	444	9.0%	231	5.0%	1,795	38.3%	4,612	5.1%	-	-
Sanitation	1,421	45.0%	392	9.9%	190	4.8%	1,260	40.2%	3,159	5.9%	-	-
Refuse Removal	1,313	49.4%	526	8.3%	125	4.7%	1,049	38.6%	2,713	4.8%	-	-
Other	2,235	30.7%	378	7.0%	256	4.1%	3,339	55.2%	6,260	17.9%	-	-
Total By Income Source	24,743	43.5%	4,058	7.1%	2,707	4.8%	25,314	44.6%	56,822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4,038	45.2%	1,697	18.1%	843	15.1%	3,678	71.2%	9,287	20.0%	-	-
Business	10,878	47.5%	1,170	4.3%	816	3.7%	9,579	43.9%	22,882	40.3%	-	-
Households	13,965	50.1%	1,764	8.4%	967	5.5%	11,151	39.4%	27,500	49.1%	-	-
Other	151	25.0%	43	3.3%	30	6.0%	249	46.3%	431	8%	-	-
Total By Customer Group	24,743	43.5%	4,058	7.1%	2,707	4.8%	25,314	44.6%	56,822	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	17,803	100.0%	-	-	-	-	-	-	17,803	28.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PIV's receivables	4,156	100.0%	-	-	-	-	-	-	4,156	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Payments / Refundable	3,512	100.0%	-	-	-	-	-	-	3,512	5.0%
Loan repayments	5,265	100.0%	-	-	-	-	-	-	5,265	8.4%
Trade Debtors	31,696	100.0%	-	-	-	-	-	-	31,696	50.4%
Arrears General	-	-	-	-	-	-	-	-	-	-
Other	293	100.0%	-	-	-	-	-	-	293	0.4%
Total	62,826	100.0%	-	-	-	-	-	-	62,826	100.0%

Contact Details

Finance Manager	W D Fische	013 260 1124
Financial Manager	Elizna Wessels	013 260 1106

Source: Local Government Database

1. All figures in this report are rounded.

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	-	45,000	-	24,121	-	69,121	-	33,655	49.6%	(28.3%)
Participations and other	-	22,926	-	19,436	-	42,362	-	13,296	34.1%	46.2%
Government - operating	-	15,111	-	-	-	15,111	-	20,351	62.7%	(100.0%)
Government - capital	-	4,963	-	4,681	-	11,509	-	-	-	(100.0%)
Interest	-	-	-	4	-	4	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(30,549)	-	(26,192)	-	(56,740)	-	(33,390)	47.8%	(21.6%)
Suppliers and employees	-	(19,548)	-	(16,182)	-	(36,730)	-	(23,270)	39.5%	12.5%
Finance charges	-	-	-	-	-	-	-	(8,185)	31.7%	(100.0%)
Travel and grants	-	-	-	-	-	-	-	(1,936)	38.4%	(100.0%)
Net Cash from/(used) Operating Activities	-	14,451	-	(2,071)	-	12,380	-	262	490.5%	(89.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(200)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Disposal in non-current liabilities	-	-	-	-	-	-	-	-	-	-
Disposal in other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Disposal in other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Disposal in other non-current liabilities	-	-	-	-	-	-	-	(200)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(200)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)
Repayment of borrowings	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)
Net Cash from/(used) Financing Activities	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)
Net Increase/(Decrease) in cash held	-	14,169	-	(2,353)	-	11,816	-	(221)	#####	963.5%
Cash/cash equivalents at the year begin	-	(1,923)	-	13,147	-	(1,923)	-	2,701	-	396.2%
Cash/cash equivalents at the year end	-	13,147	-	10,794	-	10,794	-	2,480	248,271,400.0%	334.8%

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	1,301	8.5%	506	3.4%	632	3.6%	13,591	84.2%	16,420	19.3%	-	-
Electricity	2,901	26.7%	979	9.7%	561	4.9%	8,850	63.7%	11,291	13.3%	-	-
Furzeby Ponds	2,080	19.7%	128	1.2%	1,001	9.3%	21,155	23.4%	25,543	31.2%	-	-
Sewerage	420	3.9%	311	2.9%	317	2.9%	9,274	10.6%	10,609	12.9%	-	-
Police/Fire/road	250	2.3%	411	3.7%	312	2.9%	9,380	10.6%	11,144	13.7%	-	-
Other	213	2.0%	290	2.6%	546	4.9%	7,790	8.8%	8,839	10.9%	-	-
Total By Income Source	8,423	9.9%	3,506	4.1%	3,351	3.9%	69,813	82.0%	85,093	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	410	4.9%	43	0.5%	91	1.1%	450	5.3%	1,217	1.4%	-	-
Business	1,541	18.3%	301	3.5%	303	3.6%	2,638	3.1%	3,832	4.5%	-	-
Households	4,102	48.8%	1,915	2.3%	1,581	1.9%	42,558	50.6%	50,129	58.9%	-	-
Other	2,770	32.9%	1,657	1.9%	1,336	1.6%	24,765	28.8%	29,915	35.2%	-	-
Total By Customer Group	8,423	9.9%	3,506	4.1%	3,351	3.9%	69,813	82.0%	85,093	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	-	-	-	-	-	-	-	-	-	-
P&E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Receivable	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Accruals/Current	-	-	-	-	-	-	-	-	-	-
Other	19	100.0%	-	-	-	-	-	-	19	100.0%
Total	19	100.0%	-	-	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	Quinn Ffrench	012 253 1211
Financial Manager	Deirdre Conboy	012 253 1121

Slieve Local Government, Coleraine

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12					2010/11		C2 of 2010/11 to C2 of 2011/12	
		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		97,471	-	13,506	-	110,977	-	147,150	69.0%	(90.8%)
Fees/payers and other	-	14,736	-	10,236	-	24,972	-	17,383	74.1%	(41.1%)
Government - operating	-	78,636	-	-	-	78,636	-	128,767	89.0%	(100.0%)
Government - capital	-	2,559	-	3	-	2,557	-	-	-	(100.0%)
Interest	-	1,255	-	3,268	-	4,523	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments		(43,472)	-	(52,982)	-	(96,455)	-	(23,727)	45.3%	123.3%
Suppliers and employees	-	(43,384)	-	(52,832)	-	(96,216)	-	(23,727)	75.1%	123.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(88)	-	(150)	-	(162)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities		53,999	-	(39,476)	-	14,523	-	123,423	171.2%	(132.0%)
Cash Flow from Investing Activities										
Receipts								768	23.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Proceeds in non-current G&A	-	-	-	-	-	-	-	-	-	-
Disposals in other non-current investments	-	-	-	-	-	-	-	-	-	-
Disposals (deposits) in non-current investments	-	-	-	-	-	-	-	768	24.9%	(100.0%)
Payments								(22,979)	(100.0%)	(100.0%)
Capital assets	-	-	-	-	-	-	-	(22,979)	(100.0%)	(100.0%)
Net Cash from/(used) Investing Activities								(22,211)	(1,075.1%)	(100.0%)
Cash Flow from Financing Activities										
Receipts								7,667	(170.4%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Drawings long term investments	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in deposits	-	-	-	-	-	-	-	7,667	(170.4%)	(100.0%)
Payments										
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								7,667	(170.4%)	(100.0%)
Net Increase/(Decrease) in cash held		53,999	-	(39,476)	-	14,523	-	108,878	109.8%	(136.3%)
Cash equivalents at the year begin	-	-	-	51,992	-	-	-	(8,286)	-	(160.7%)
Cash equivalents at the year end	-	53,999	-	14,523	-	14,523	-	46,592	109.8%	(68.8%)

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												
Wells	1,830	2.5%	1,757	2.6%	1,750	2.5%	65,963	92.0%	71,300	45.8%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	2%	-	-
Property Rates	542	2.7%	511	2.7%	511	2.7%	16,562	92.0%	20,286	13.0%	-	-
Sewerage	55	4.1%	83	4.1%	82	4.0%	1,789	87.8%	2,037	1.3%	-	-
Water Removal	322	2.1%	329	2.1%	324	2.1%	14,426	93.7%	15,380	9.9%	-	-
Other	1,341	2.9%	1,312	2.8%	1,283	2.8%	42,521	91.2%	46,453	28.4%	-	-
Total By Income Source	4,088	2.6%	4,055	2.6%	4,022	2.6%	143,610	92.2%	155,775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.1%	0	0.0%	5	5.0%	72	92.8%	87	1%	-	-
Business	43	3.4%	44	3.8%	41	3.2%	1,069	89.6%	1,207	8%	-	-
Households	14	3.2%	14	3.2%	14	3.1%	529	89.5%	471	3%	-	-
Other	4,026	2.8%	3,002	2.0%	3,962	2.8%	142,026	91.2%	154,028	98.9%	-	-
Total By Customer Group	4,088	2.6%	4,055	2.6%	4,022	2.6%	143,610	92.2%	155,775	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	-	-	-	-	-	-	-	-	-	-
PAIS deductions	-	-	-	-	-	-	-	-	-	-
M&T Capital to be repaid	-	-	-	-	-	-	-	-	-	-
Fusion 1000 removal	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Supplier General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr K Mkhabela	013 985 8110
Financial Manager	J Lynch	013 985 9101

Sources: Local Government Databases

1. All figures in this report are un-audited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	599,476	80,227	14.7%	-	-	80,227	14.7%	110,577	89.2%	(100.0%)	
Intergovernmental grant	271,333	2,594	1.0%	-	-	2,594	1.0%	32,155	76.5%	(100.0%)	
Government - operating	328,143	85,633	26.1%	-	-	85,633	26.1%	78,421	50.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Unallocated	-	-	-	-	-	-	-	-	-	-	
Payments	(402,176)	(13,462)	3.3%	-	-	(13,462)	3.3%	(46,656)	33.3%	(100.0%)	
Supplier and employees	(87,123)	(5,213)	6.0%	-	-	(5,213)	6.0%	(11,902)	27.4%	(100.0%)	
Finance charges	(217,743)	(8,991)	4.1%	-	-	(8,991)	4.1%	-	-	-	
Transfer and grants	(97,295)	(1,742)	1.8%	-	-	(1,742)	1.8%	(7,900)	-	(100.0%)	
Net Cash from/used Operating Activities	197,300	74,784	37.9%	-	-	74,784	37.9%	63,921	1,810.2%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	17,600	-	-	-	-	-	-	(43,975)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of other	-	-	-	-	-	-	-	-	-	-	
Dividends on other investments	-	-	-	-	-	-	-	-	-	-	
Proceeds from disposal of non-current investments	17,600	-	-	-	-	-	-	(43,975)	-	(100.0%)	
Payments	(214,900)	-	-	-	-	-	-	(7,681)	10.6%	(100.0%)	
Capital assets	(214,900)	-	-	-	-	-	-	(7,681)	3.6%	(100.0%)	
Net Cash from/used Investing Activities	(197,300)	-	-	-	-	-	-	(51,657)	80.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Payments	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Payment of loan repayments	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(0)	74,784	###	-	-	74,784	###	12,247	(43.3%)	(100.0%)	
Carried forward equivalent at year begin	9,014	91,842	168.4%	91,706	1,017.4%	10,042	168.6%	96,701	-	36.3%	
Carried forward equivalent at year end	9,014	91,706	1,017.4%	91,706	1,017.4%	91,706	1,017.4%	78,548	(54.1%)	18.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3,835	7.0%	1,704	3.1%	607	1.2%	48,402	88.7%	54,603	42.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	398	0.5%	345	0.7%	2,007	3.7%	13,209	8.4%	16,199	12.6%	-	-
Services	223	0.4%	202	0.4%	151	0.3%	11,415	8.9%	12,042	9.3%	-	-
Refuse Removal	230	0.4%	211	0.4%	205	0.4%	11,400	8.8%	12,137	9.3%	-	-
Other	1,005	1.8%	1,135	2.4%	1,139	2.3%	30,732	23.9%	34,173	26.7%	-	-
Total By Income Source	6,388	4.9%	3,801	2.9%	4,316	3.3%	115,391	88.8%	129,897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,315	11.5%	1,930	9.5%	781	3.6%	15,000	75.1%	20,102	15.4%	-	-
Business	12	0.0%	113	0.5%	91	0.4%	2,828	14.1%	3,044	2.3%	-	-
Households	4,061	19.8%	1,777	8.5%	3,444	16.6%	97,010	75.2%	106,075	81.9%	-	-
Other	17	0.0%	15	0.0%	8	0.0%	497	2.4%	529	0.4%	-	-
Total By Customer Group	6,388	4.9%	3,801	2.9%	4,316	3.3%	115,391	88.8%	129,897	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	-	-	-	-	-	-	-	-	-	-
Dark Water	-	-	-	-	-	-	-	-	-	-
PAWS deductions	-	-	-	-	-	-	-	-	-	-
WWT (net of fees, interest)	-	-	-	-	-	-	-	-	-	-
Partnership (Reserve)	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%
And/or interest	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%

Contact Details

Municipal Manager	M M Mkhabela	(013) 873 1270
Financial Manager	L J Burger (senior)	013 873 1270

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	325,207	125,788	38.7%	103,939	32.0%	229,707	70.6%	103,780	84.9%			.2%	
Receipts	1,384	855	61.8%	948	68.5%	1,903	130.3%	5,679	161.7%			(90.2%)	
Employment and other													
Government - operating	301,575	121,696	40.4%	97,723	32.4%	219,378	72.3%	94,194	76.1%			3.3%	
Government - capital	-	-	-	-	-	-	-	-	-			-	
Interest	22,235	3,587	16.1%	5,274	23.7%	8,507	38.3%	-	-			(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-			-	
Payments	(606,559)	(103,496)	17.1%	(86,231)	14.2%	(189,727)	31.3%	(15,178)	20.9%			468.1%	
Supplies and employees	(135,434)	(47,894)	35.3%	(28,220)	20.8%	(73,545)	53.9%	(9,173)	21.2%			152.2%	
Finance charges	(1,000)	-	-	(1,004)	100%	(1,994)	199%	(4,841)	484%			(150.0%)	
Transfer to agencies	(4,314)	(5,865)	13.6%	(53,498)	123%	(114,370)	264%	(1,151)	47.9%			4,841.2%	
Net Cash from/(used) Operating Activities	(281,352)	22,272	(7.9%)	17,708	(6.3%)	39,980	(14.2%)	89,602	157.8%			(80.0%)	
Cash Flow from Investing Activities													
Receipts		120		(120)				(20,000)	(28.5%)			(99.4%)	
Proceeds on disposal of PPE	-	-	-	(120)	-	-	-	-	-			-	
Expenses in non-current assets	-	120	-	(120)	-	-	-	-	-			(100.0%)	
Dividends in other non-current assets	-	-	-	-	-	-	-	-	-			-	
Dividends (net of tax) in non-current assets	-	-	-	-	-	-	-	-	-			-	
Payments	(16,007)	(86)	.2%	(2,729)	7.6%	(2,819)	7.8%	(20,900)	23.8%			(100.0%)	
Capital assets	(16,007)	(86)	0.5%	(2,729)	7.6%	(2,819)	7.8%	(20,900)	23.8%			(100.0%)	
Net Cash from/(used) Investing Activities	(16,007)	34	(1.1%)	(2,849)	7.9%	(2,819)	7.8%	(75,578)	166.7%			(86.2%)	
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-			-	
Issuance of long term debt	-	-	-	-	-	-	-	-	-			-	
Increases (decreases) in customer deposits	-	-	-	-	-	-	-	-	-			-	
Payments	(2,209)	(1,553)	70.8%	(1,022)	46.4%	(2,579)	117.0%	(2,528)	42.7%			(59.5%)	
Equipment purchase	(2,209)	(1,553)	70.3%	(1,022)	46.4%	(2,579)	117.0%	(2,528)	42.7%			(59.5%)	
Net Cash from/(used) Financing Activities	(2,209)	(1,553)	70.8%	(1,022)	46.4%	(2,579)	117.0%	(2,528)	42.7%			(59.5%)	
Net Increase/(Decrease) in cash held	(319,559)	20,753	(6.5%)	13,838	(4.3%)	34,590	(10.8%)	10,499	91.1%			31.8%	
Carroll cash equivalent at the year began	343,919	436,132	127%	406,942	118%	406,152	118%	14,592	3.6%			3,201.0%	
Carroll cash equivalent at the year end	224,351	456,885	204%	500,743	223%	500,743	223%	25,091	129.9%			1,395.1%	

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 Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Future Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,485	98.2%	24	1%	27	.2%	269	1.5%	17,805	100.0%	-	-
Total By Income Source	17,485	98.2%	24	1%	27	.2%	269	1.5%	17,805	100.0%		
Debtor Age Analysis By Customer Group												
Government	17,456	100.0%	-	-	-	-	-	-	17,456	98.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	0.2%	24	0.9%	27	0.2%	269	1.5%	34	0.2%	-	-
Total By Customer Group	17,485	98.2%	24	1%	27	.2%	269	1.5%	17,805	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAVE (Infrastructure)	-	-	-	-	-	-	-	-	-	-
WAT (Water Resources)	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	-	-	-	-	-	-	-	-	-	-
Lease agreements	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Author General	-	-	-	-	-	-	-	-	-	-
Other	5,450	100.0%	-	-	-	-	-	-	5,450	100.0%
Total	5,450	100.0%	-	-	-	-	-	-	5,450	100.0%

Contact Details

Municipal Manager	T.C. Mahon	012 249 2607
Council Manager	MJ. Strydom	012 249 2111

Source: Local Government Database

† All figures in this report are unrounded

Part 3: Cash Receipts and Payments

R thousands	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	-	82,322	-	32,567	-	114,889	-	91,514	96.4%	(64.4%)
- Payments and other	-	82,322	-	32,567	-	114,889	-	64,663	105.8%	(49.8%)
- Government - operating	-	-	-	-	-	-	-	28,851	81.0%	(100.0%)
- Interest	-	-	-	-	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(115,382)	-	(56,357)	-	(171,740)	-	(89,384)	84.8%	(36.9%)
- Salaries and expenses	-	(114,218)	-	(55,692)	-	(169,910)	-	(89,266)	231.7%	(37.7%)
- Finance charges	-	(1,058)	-	(637)	-	(1,695)	-	-	-	(100.0%)
- Transfers and grants	-	(1,106)	-	(25)	-	(1,131)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(33,060)	-	(23,791)	-	(56,851)	-	2,130	12.0%	(1,216.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
- Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
- Proceeds on sale of investments	-	-	-	-	-	-	-	-	-	-
- Proceeds on other non-current investments	-	-	-	-	-	-	-	-	-	-
- Dividends (interest) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(2,050)	-	(5,879)	-	(7,929)	-	-	-	(100.0%)
- Capital assets	-	(2,050)	-	(5,879)	-	(7,929)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(2,050)	-	(5,879)	-	(7,929)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
- Short term loans	-	-	-	-	-	-	-	-	-	-
- Borrowings from revolving financing	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in government deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(171)	-	-	-	(171)	-	-	-	-
- Repayment of borrowings	-	(171)	-	-	-	(171)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(171)	-	-	-	(171)	-	-	-	-
Net Increase/(Decrease) in cash held	-	(35,281)	-	(29,670)	-	(64,951)	-	2,130	7.3%	(1,492.6%)
Cash/bank equivalents at the year begin	-	8,755	-	(28,529)	-	8,755	-	(4,182)	39.4%	(89.7%)
Cash/bank equivalents at the year end	-	(26,526)	-	(58,199)	-	(56,196)	-	(2,067)	4.0%	(2,716.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,905	11.2%	5,020	35.0%	1,513	4.5%	8,230	46.5%	17,668	32.7%	-	-
Electricity	3,272	15.3%	2,437	11.4%	1,952	9.1%	13,661	64.1%	21,343	39.1%	-	-
Property Rates	1,176	24.8%	1,548	32.7%	1,058	15.0%	(1,358)	(7.2%)	4,024	13.8%	-	-
Charges	1,213	8.2%	3,093	13.6%	1,023	6.0%	10,561	71.2%	14,910	27.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8,268	15.1%	11,909	21.8%	5,545	10.2%	28,872	52.9%	54,594	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	(1.6%)	52	(2.2%)	49	(1.5%)	(2,415)	(109.1%)	(1,818)	(3.4%)	-	-
Business	2,711	12.7%	6,337	29.7%	1,511	8.6%	10,451	45.0%	21,314	39.1%	-	-
Households	5,254	15.6%	5,421	15.0%	3,489	15.3%	15,962	56.1%	33,087	60.5%	-	-
Other	207	1.7%	95	1.2%	104	1.3%	743	31.3%	1,253	2.3%	-	-
Total By Customer Group	8,268	15.1%	11,909	21.8%	5,545	10.2%	28,872	52.9%	54,594	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,122	100.0%	-	-	1	-	-	-	3,123	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE Suppliers	713	100.0%	-	-	-	-	-	-	713	4.6%
WWT (wastewater input)	-	-	-	-	-	-	-	-	-	-
Services (Maintenance)	1,293	100.0%	-	-	-	-	-	-	1,293	9.3%
Lease Agreements	313	50.0%	313	50.0%	-	-	-	-	626	4.1%
Trade Creditors	755	52.1%	211	11.5%	335	13.9%	957	42.5%	2,318	16.2%
Supplier Accounts	16	100.0%	-	-	-	-	-	-	16	1%
Other	7,261	100.0%	-	-	-	-	-	-	7,261	47.4%
Total	13,482	87.6%	584	3.8%	326	2.1%	997	6.5%	15,389	100.0%

Contact Details

Municipal Manager	Mr D S Pomm	013 235 7324
Financial Manager	Mr F van Ed	013 235 7372

Source: Local Government Database

1. All figures in the report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	-	519,247	-	389,376	-	908,623	-	322,255	52.9%	20.8%
Fines/penalties and other	-	252,371	-	274,098	-	528,469	-	235,848	48.2%	18.2%
Government - operating	-	118,736	-	101,193	-	220,930	-	82,937	67.8%	23.6%
Government - capital	-	148,151	-	9,005	-	157,157	-	-	-	(1.5)%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(443,032)	-	(231,008)	-	(674,040)	-	(162,443)	26.6%	42.2%
Salaries and employees	-	(495,416)	-	(292,504)	-	(787,920)	-	(341,356)	30.0%	13.3%
Finance charges	-	(1,158)	-	(6)	-	(1,164)	-	(7,947)	69.7%	(100.0)%
Transfer and grants	-	(136,457)	-	(28,502)	-	(364,959)	-	-	-	(100.0)%
Net Cash from/(used) Operating Activities	-	76,216	-	158,368	-	234,583	-	159,812	570.5%	(9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Increase in non-current assets	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current assets	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(28,795)	-	(28,795)	-	-	-	(100.0)%
Capital assets	-	-	-	(28,795)	-	(28,795)	-	-	-	(100.0)%
Net Cash from/(used) Investing Activities	-	-	-	(28,795)	-	(28,795)	-	-	-	(100.0)%
Cash Flow from Financing Activities										
Receipts	-	-	-	20,385	-	20,385	-	-	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing from financial institutions	-	-	-	20,385	-	20,385	-	-	-	(100.0)%
Increase in financial and investment deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(1,271)	-	(430)	-	(1,702)	-	-	-	(100.0)%
Repayment of borrowings	-	(1,271)	-	(430)	-	(1,702)	-	-	-	(100.0)%
Net Cash from/(used) Financing Activities	-	(1,271)	-	19,955	-	18,683	-	-	-	(100.0)%
Net Increase/(Decrease) in cash held	-	74,944	-	148,528	-	223,472	-	159,812	(1,361.3)%	(7.1)%
Cash/bank equivalents at the year began	-	-	-	74,944	-	74,944	-	195,053	-	(34.7)%
Cash/bank equivalents at the year end	-	74,944	-	223,472	-	223,472	-	354,865	-	(31.3)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,765	5.2%	227	1.4%	703	3.0%	18,818	57.4%	21,513	5.9%	-	-
Electricity	20,792	59.4%	650	1.4%	9,800	11.0%	17,262	25.0%	61,747	15.2%	-	-
Property Rates	16,759	14.4%	45	1%	8,039	5.2%	83,258	30.7%	118,119	28.6%	-	-
Sumner	1,222	11.3%	214	2.0%	598	9.6%	9,194	63.2%	10,828	27.1%	-	-
Rural Firewood	3,295	5.1%	52	1%	1,747	2.4%	65,285	92.5%	74,141	18.3%	-	-
Other	3,200	2.0%	358	2%	1,982	1.6%	116,378	85.9%	121,918	30.1%	-	-
Total By Income Source	63,553	15.6%	1,782	4%	17,631	4.3%	323,339	79.6%	406,305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	984	19.0%	-	-	767	15.3%	3,411	95.0%	5,162	1.3%	-	-
Ordnance	72,425	47.0%	483	1.3%	5,942	8.1%	34,165	48.7%	73,015	18.0%	-	-
Households	17,485	6.7%	438	2%	6,745	2.9%	235,333	90.5%	261,004	64.2%	-	-
Other	13,045	19.5%	374	8%	4,144	5.2%	49,464	73.8%	67,047	16.5%	-	-
Total By Customer Group	63,553	15.6%	1,782	4%	17,631	4.3%	323,339	79.6%	406,305	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	-	-	-	-	-	-	-	-	-	-
PA/E Debtors	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions/Pensioners	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Cameras	-	-	-	-	-	-	-	-	-	-
Archer-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. T. Sibeko	011 759 2511
Finance Manager	Ms. N.T. Mthembu	011 759 2015

Sourced Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	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	-	32,459	-	8,741	-	41,199	-	-	29.0%	(100.0%)
- Telephones and other	-	27,473	-	8,073	-	35,546	-	-	24.4%	(100.0%)
- Government - operating	-	79	-	-	-	79	-	-	44.2%	(100.0%)
- Government - capital	-	4,906	-	268	-	5,034	-	-	(100.0%)	(100.0%)
- Interest	-	20	-	(3)	-	13	-	-	(100.0%)	(100.0%)
- Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(95,025)	-	(15,571)	-	(110,597)	-	-	23.6%	(100.0%)
- Suppliers and employees	-	(61,709)	-	(15,509)	-	(77,208)	-	-	9.7%	(100.0%)
- Finance charges	-	(1,953)	-	67	-	(1,886)	-	-	264.7%	(100.0%)
- Transfers and grants	-	(11,363)	-	-	-	(11,363)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(62,567)	-	(6,830)	-	(69,397)	-	-	73.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	68,835	-	7,553	-	74,168	-	-	-	(100.0%)
- Proceeds on disposal of PPE	-	2,244	-	1,574	-	3,848	-	-	-	(100.0%)
- Decrease in investments debtors	-	8,231	-	5,076	-	14,130	-	-	-	(100.0%)
- Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
- Decrease (increase) in non-current investments	-	56,145	-	-	-	56,145	-	-	-	-
Payments	-	(1,897)	-	(1,565)	-	(3,461)	-	-	-	(100.0%)
- Capital assets	-	(1,897)	-	(1,565)	-	(3,461)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	64,738	-	5,988	-	70,727	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	22	-	19	-	41	-	-	-	(100.0%)
- Direct term loan	-	-	-	-	-	-	-	-	-	-
- Borrowing long term financing	-	-	-	-	-	-	-	-	-	-
- Increase (decrease) in customer deposits	-	21	-	19	-	41	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	138.4%
- Payment of borrowings	-	-	-	-	-	-	-	-	-	138.4%
Net Cash from/(used) Financing Activities	-	22	-	19	-	41	-	-	144.9%	(100.0%)
Net Increase/(Decrease) in cash held	-	2,193	-	(823)	-	1,370	-	-	2,452.1%	(100.0%)
- Cash/cheque equivalents at the year begin	-	(754)	-	1,460	-	(754)	-	(3,245)	-	(100.0%)
- Cash/cheque equivalents at the year end	-	1,440	-	617	-	617	-	(3,635)	(76.5%)	(117.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,856	15.0%	668	(9.5%)	1,473	12.2%	8,968	73.4%	12,677	98.2%	-	-
Electricity	3,510	27.8%	447	(2.4%)	31	0.2%	9,768	74.5%	12,677	29.8%	-	-
Property Rates	1,355	14.2%	140	(1.3%)	421	3.9%	4,311	85.5%	11,608	17.8%	-	-
Construction	254	11.0%	29	5%	318	2.8%	4,524	85.7%	5,754	8.6%	-	-
Before removal	752	10.2%	81	(1.3%)	252	4.6%	8,100	84.6%	7,212	11.5%	-	-
Other	2,816	20.2%	(1,897)	(11.3%)	1,677	11.8%	11,312	79.5%	14,232	22.5%	-	-
Total By Income Source	11,267	17.9%	(1,953)	(3.1%)	4,112	6.5%	49,527	78.7%	62,953	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	544	11.2%	71	(2%)	(106)	(1.4%)	2,725	92.2%	2,857	4.7%	-	-
Business	1,828	35.3%	(207)	(4.1%)	(850)	(13.1%)	4,156	81.7%	5,089	8.1%	-	-
Households	8,527	17.5%	(1,914)	(3.8%)	4,742	9.7%	37,499	74.6%	49,704	77.4%	-	-
Other	567	9.5%	175	2.8%	237	3.5%	5,217	34.6%	6,235	9.8%	-	-
Total By Customer Group	11,267	17.9%	(1,953)	(3.1%)	4,112	6.5%	49,527	78.7%	62,953	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,470	80.9%	363	5.9%	15	0.2%	(681)	(9.5%)	7,232	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PPV E-Subsistence	-	-	-	-	-	-	-	-	-	-
WWT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Lease repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,200	59.8%	600	25.4%	1,210	31.0%	468	14.8%	3,599	21.3%
Judicial General	230	17.0%	200	22.2%	500	38.8%	324	23.9%	1,354	16.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8,909	71.5%	1,683	13.5%	1,723	13.8%	139	1.1%	12,454	100.0%

Contact Details

Municipal Manager	Ms. Sibongile Mase	(013) 712 8119
Financial Manager	Ms. Clio Westhuizen	(013) 712 8720

Source: Local Government Database

1. All figures in this report are un-audited

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12
		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	496,988	-	-	-	-	-	-	147,960	62.3%	(100.0%)
Receipts	111,151	-	-	-	-	-	-	33,966	48.9%	(100.0%)
Receipts from sale of land	245,101	-	-	-	-	-	-	-	-	-
Government - operating	179,233	-	-	-	-	-	-	113,094	112.4%	(100.0%)
Government - capital	7,016	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(368,620)	-	-	-	-	-	-	(111,160)	78.0%	(100.0%)
Suppliers and employees	(367,219)	-	-	-	-	-	-	(62,729)	24.9%	(100.0%)
Finance charges	(1,347)	-	-	-	-	-	-	(67,310)	1,562.4%	(100.0%)
Transfer to/ from	(652)	-	-	-	-	-	-	8,121	-	(100.0%)
Net Cash from/(used) Operating Activities	128,368	-	-	-	-	-	-	36,800	32.1%	(100.0%)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	(4,801)	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Increase in non-current debt	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(4,801)	-	(100.0%)
Payments	-	-	-	-	-	-	-	(18,102)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(18,102)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(22,903)	-	(100.0%)
Cash Flow from Financing Activities	5,000	-	-	-	-	-	-	-	-	-
Receipts	5,000	-	-	-	-	-	-	-	-	-
Short-term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long-term/short-term	5,000	-	-	-	-	-	-	-	-	-
Receipts (decrease) in customer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1,148)	-	-	-	-	-	-	-	-	-
Payment of borrowing	(1,148)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3,852	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132,218	-	-	-	-	-	-	13,897	3.0%	(100.0%)
Cash/Debt equivalents at the year begin	1,000	-	-	-	-	-	-	4,008	100.0%	(100.0%)
Cash/Debt equivalents at the year end	142,218	-	-	-	-	-	-	18,905	10.7%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	664	26.1%	323	11.0%	284	8.6%	1,000	54.4%	3,314	29.5%	-	-
Electricity	5,081	61.2%	2,935	13.6%	567	7.3%	881	17.6%	5,624	54.5%	-	-
Property Rates	3,441	11.2%	2,158	11.8%	1,549	2.7%	11,379	62.3%	18,227	52.4%	-	-
Sanitation	222	34.9%	88	18.3%	64	16.1%	252	32.7%	628	1.8%	-	-
Refuse Removal	242	24.7%	160	13.2%	60	7.9%	558	38.1%	918	2.8%	-	-
Other	675	8.1%	359	6.5%	392	5.8%	5,212	40.5%	6,660	18.7%	-	-
Total By Income Source	8,074	23.3%	3,772	10.9%	2,753	7.9%	20,118	57.9%	34,718	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,248	13.4%	886	6.6%	701	7.5%	6,480	69.4%	9,315	26.7%	-	-
Business	3,411	34.5%	975	9.5%	642	6.0%	4,894	49.7%	9,927	28.6%	-	-
Households	3,225	37.2%	1,754	14.7%	1,221	10.7%	5,611	47.7%	11,802	34.5%	-	-
Other	217	5.4%	151	4.3%	115	5.0%	3,027	84.7%	3,510	10.4%	-	-
Total By Customer Group	8,074	23.3%	3,772	10.9%	2,753	7.9%	20,118	57.9%	34,718	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deduction	1,568	100.0%	-	-	-	-	-	-	1,568	5.5%
Trade payables (suppliers)	-	-	-	-	-	-	-	-	-	-
Forwarded (billers/agents)	1,825	100.0%	-	-	-	-	-	-	1,825	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10,328	40.3%	4,361	16.9%	3,361	13.3%	7,351	28.6%	25,221	67.8%
Accruals/General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13,821	48.1%	4,261	14.8%	3,361	11.7%	7,281	25.3%	28,724	100.0%

Contact Details

Managerial Manager	M. R. Mkhabela	012 731 0015
Financial Manager	S. N. Mchese	012 731 0016

Source: Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2010/11
	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	1,148,953	325,223	28.3%	237,886	20.7%	563,109	49.0%	228,668	63.1%	4.0%
Fees/charges and other	365,747	38,490	8.3%	23,148	6.3%	53,638	14.7%	8,482	38.7%	17.6%
Government - operating	437,229	294,733	67.0%	214,738	50.3%	596,471	148.2%	229,173	76.2%	(2.5%)
Government - capital	348,582	-	-	-	-	-	-	-	-	-
Revenues	8,234	-	-	-	-	-	-	-	-	-
Disinfectants	-	-	-	-	-	-	-	-	-	-
Payments	(526,184)	(116,952)	22.2%	(111,037)	21.1%	(227,968)	43.3%	(145,429)	55.2%	(23.6%)
Suppliers and employees	(438,156)	(116,200)	26.5%	(111,037)	21.1%	(227,968)	43.3%	(145,429)	55.2%	(23.6%)
Fines/charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	622,769	208,272	33.4%	126,849	20.3%	335,121	53.7%	83,238	71.6%	52.4%
Cash Flow from Investing Activities										
Receipts	723	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-
Disposals in non-current debtors	-	-	-	-	-	-	-	-	-	-
Disposals in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Disposals (decreases) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(173,092)	-	(75,050)	-	(248,143)	-	(76,605)	42.0%	(2.0%)
Capital assets	-	(173,092)	-	(75,050)	-	(248,143)	-	(76,605)	42.0%	(2.0%)
Net Cash from/(used) Investing Activities	723	(173,092)	(23,926.2%)	(75,050)	(10,374.1%)	(248,143)	(34,300.3%)	(76,605)	42.0%	(2.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Loans from banks	-	-	-	-	-	-	-	-	-	-
Borrowings from term financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in creditors deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624,492	35,179	5.6%	51,799	8.3%	86,978	13.9%	6,633	(170.6%)	680.9%
Cash/cash equivalents at the year began	-	4,566	-	28,738	-	4,566	-	108,121	60.1%	(83.2%)
Cash/cash equivalents at the year end	624,492	39,736	6.4%	80,537	14.7%	91,535	14.7%	114,753	2,900.0%	(20.2%)

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	3,803	4.9%	2,443	4.6%	1,250	2.2%	76,887	83.5%	85,583	13.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	28,077	4.7%	1,375	2%	3,417	8%	518,722	84.4%	550,581	79.1%	-	-
Gas/water	572	2.8%	374	2.6%	217	2.4%	12,382	31.5%	13,545	1.9%	-	-
Refuse Removal	448	3.0%	437	2.9%	495	2.9%	13,780	91.3%	15,101	2.2%	-	-
Other	511	1.7%	495	1.6%	523	1.7%	25,114	25.0%	26,643	4.4%	-	-
Total By Income Source	31,097	4.5%	6,129	9%	6,632	1.0%	651,996	93.7%	695,854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21,459	15.1%	266	0%	818	7%	92,494	79.2%	115,037	16.7%	-	-
Business	1,854	14.7%	81	7.2%	385	3.4%	4,419	74.2%	6,749	1.8%	-	-
Households	7,983	14%	4,517	8%	5,434	1.0%	591,824	95.0%	599,862	81.7%	-	-
Other	4	5.2%	4	8.1%	2	2.7%	52	86.9%	72	0.1%	-	-
Total By Customer Group	31,097	4.5%	6,129	9%	6,632	1.0%	651,996	93.7%	695,854	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	7,813	3.2%	9,254	5.6%	8,496	3.5%	211,611	89.2%	246,455	82.1%
FAVE debtors	-	-	-	-	-	-	-	-	-	-
WWT (output fees input)	-	-	-	-	-	-	-	-	-	-
Phonics / Firework	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trav. Credits	-	-	-	-	-	-	-	-	-	-
Mobile Services	-	-	-	-	-	-	-	-	-	-
Other	5,155	8.7%	3,149	7.4%	5,267	10.1%	38,734	72.8%	57,305	17.6%
Total	12,972	4.4%	13,220	4.4%	13,777	4.7%	257,605	86.5%	297,684	100.0%

Contact Details

Money Manager	C Lee	013 708 6018
Financial Manager	E Hyslop	013 708 1160

Source Local Government Database

1. All figures in this report are unrounded

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	73,126	-	54,784	-	127,909	-	58,407	57.4%	(8.2%)	
Fundraising and other	-	2,192	-	91	-	2,283	-	2,989	80.2%	(96.5%)	
Government - operating	-	70,934	-	54,504	-	125,617	-	55,418	52.9%	(1.8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	941	-	145	-	509	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(45,999)	-	(40,955)	-	(86,954)	-	(41,540)	50.4%	(1.4%)	
Suppliers and employees	-	(33,083)	-	(25,000)	-	(58,083)	-	(41,540)	59.4%	(22.0%)	
Finance charges	-	(15,916)	-	(15,955)	-	(31,871)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	27,127	-	13,829	-	40,956	-	16,867	63.4%	(18.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	99	-	99	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	99	-	99	-	-	-	(100.0%)	
Decrease in non-current liabilities	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current assets	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1,745)	-	(2,368)	-	(4,114)	-	(14,554)	39.4%	(83.7%)	
Capital asset	-	(1,745)	-	(2,368)	-	(4,114)	-	(14,554)	39.4%	(83.7%)	
Net Cash from/(used) Investing Activities	-	(1,745)	-	(2,269)	-	(4,015)	-	(14,554)	39.4%	(84.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loan	-	-	-	-	-	-	-	-	-	-	
Borrowing long term investment	-	-	-	-	-	-	-	-	-	-	
Micro-fine (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	25,382	-	11,560	-	36,941	-	2,313	95.1%	399.7%	
Cash held equivalents at the year begin	-	4,578	-	30,053	-	4,876	-	67,903	-	(69.8%)	
Cash held equivalents at the year end	-	30,960	-	41,613	-	41,817	-	61,983	66.5%	(2.3%)	

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												
Other	-	-	-	-	-	-	-	-	-	-	-	-
Electronic	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Chase-Agon	-	-	-	-	-	-	-	-	-	-	-	-
Plaque 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	-	-	-	-	-	-	-	-	-	-
PAVE Subsidies	-	-	-	-	-	-	-	-	-	-
VET (only 12 month report)	-	-	-	-	-	-	-	-	-	-
Pension / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%
Analysis - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%

Contact Details

Municipal Manager	H McCalla	013 759 8500
Financial Manager	C Lymman	013 759 5512

Source: Local Government Database

1 All figures in this report are unaudited