



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	19 026 092	6 635 688	34.9%	5 435 409	28.6%	12 071 097	63.4%	5 615 339	60.7%	(3.2%)	
Ratopayers and other	9 744 347	3 007 844	30.8%	2 955 979	30.3%	5 963 843	61.1%	3 324 940	54.5%	(11.1%)	
Government - operating	5 993 717	2 093 100	34.9%	1 517 955	25.3%	3 611 054	60.2%	2 233 535	78.3%	(32.0%)	
Government - capital	3 046 243	1 481 049	48.6%	909 978	29.9%	2 391 028	78.5%	52 518	21.5%	1 632.7%	
Interest	221 384	53 675	24.2%	51 497	23.3%	105 172	47.5%	4 346	12.5%	1 084.8%	
Dividends	382	-	-	-	-	-	-	-	-	-	
Payments	(14 935 057)	(4 443 774)	29.8%	(3 883 356)	26.0%	(8 327 130)	55.8%	(4 161 102)	62.7%	(6.7%)	
Suppliers and employees	(13 980 028)	(4 263 670)	30.5%	(3 704 380)	26.5%	(7 968 050)	57.0%	(2 231 156)	41.7%	46.0%	
Finance charges	(347 775)	(73 846)	21.2%	(53 365)	15.3%	(127 110)	36.5%	(1 755 907)	116.5%	(97.0%)	
Transfers and grants	(607 255)	(106 258)	17.5%	(125 712)	20.7%	(231 970)	38.2%	(173 987)	65.1%	(27.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 091 035</b>	<b>2 191 914</b>	<b>53.6%</b>	<b>1 552 053</b>	<b>37.9%</b>	<b>3 743 967</b>	<b>91.5%</b>	<b>1 454 237</b>	<b>55.4%</b>	<b>6.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(267 897)	(264 850)	98.9%	148 607	(55.5%)	(116 243)	43.4%	(86 983)	(57.6%)	(270.8%)	
Proceeds on disposal of PPE	(5 132)	(5 132)	(5.5%)	232	(1%)	15 364	(5.4%)	2 610	13.4%	(91.1%)	
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	43 194	2 107.0%	(56 075)	(2 735.4%)	55	(8.2%)	78 290.8%	
Decrease in other non-current receivables	1 293	(112 929)	(8 730.5%)	45 041	3 482.1%	(67 888)	(5 248.4%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	5 468	(67 784)	(1 239.7%)	60 141	1 099.9%	(7 644)	(139.3%)	(89 648)	(71.7%)	(167.1%)	
Payments	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)	
Capital assets	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 021 889)</b>	<b>(940 858)</b>	<b>23.4%</b>	<b>(429 776)</b>	<b>10.7%</b>	<b>(1 370 634)</b>	<b>34.1%</b>	<b>(1 114 335)</b>	<b>73.9%</b>	<b>(61.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	23 085	815	3.5%	1 366	5.9%	2 182	9.4%	249	15.6%	448.3%	
Short term loans	-	646	-	864	-	1 510	-	-	15.5%	(100.0%)	
Borrowing long term/refinancing	13 992	-	-	-	-	-	-	-	18.7%	-	
Increase (decrease) in consumer deposits	9 093	169	1.9%	503	5.5%	672	7.4%	249	18.3%	101.7%	
Payments	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 238)	24.8%	(6.7%)	
Repayment of borrowing	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 238)	24.8%	(6.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(141 564)</b>	<b>(36 935)</b>	<b>26.1%</b>	<b>(31 254)</b>	<b>22.3%</b>	<b>(68 458)</b>	<b>48.4%</b>	<b>(34 989)</b>	<b>(4.0%)</b>	<b>(9.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(72 418)</b>	<b>1 214 121</b>	<b>(1 676.5%)</b>	<b>1 090 754</b>	<b>(1 506.2%)</b>	<b>2 304 875</b>	<b>(3 182.7%)</b>	<b>304 914</b>	<b>23.0%</b>	<b>257.7%</b>	
Cash/cash equivalents at the year begin:	1 612 431	2 626 830	162.9%	3 840 951	238.2%	2 626 830	162.9%	2 171 182	136.7%	76.9%	
Cash/cash equivalents at the year end:	1 546 475	3 840 951	248.4%	4 931 705	318.9%	4 931 705	318.9%	2 476 096	70.4%	99.2%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	96 896	8.1%	53 784	4.5%	41 246	3.5%	1 001 125	83.9%	1 192 962	22.5%	-	-
Electricity	257 855	39.7%	70 454	10.9%	29 876	4.6%	291 505	44.9%	649 889	12.3%	6 057	9%
Property Rates	547 627	40.4%	46 900	3.5%	42 287	3.1%	718 234	53.0%	1 355 248	25.6%	14 884	1.1%
Sanitation	46 962	10.0%	22 136	4.7%	15 916	3.4%	383 136	81.8%	468 151	8.8%	-	-
Refuse Removal	36 446	6.6%	21 634	3.9%	33 051	6.0%	463 375	83.6%	554 505	10.5%	6 008	1.1%
Other	19 930	1.9%	49 308	4.6%	44 836	4.2%	961 093	89.4%	1 075 167	20.3%	(25 457)	(2.4%)
<b>Total By Income Source</b>	<b>1 005 826</b>	<b>19.0%</b>	<b>264 416</b>	<b>5.0%</b>	<b>207 212</b>	<b>3.9%</b>	<b>3 818 468</b>	<b>72.1%</b>	<b>5 295 922</b>	<b>100.0%</b>	<b>1 492</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	19 433	7.7%	28 698	11.3%	14 300	5.7%	190 565	75.3%	252 996	4.8%	15 647	6.2%
Business	230 556	27.1%	46 997	5.5%	23 813	2.8%	548 061	64.5%	849 427	16.0%	4 550	5%
Households	739 823	18.6%	176 361	4.4%	146 748	3.7%	2 907 084	73.2%	3 970 015	75.0%	18 845	5%
Other	16 014	2.2%	12 360	5.5%	22 353	10.0%	172 758	77.3%	223 484	4.2%	(37 549)	(16.8%)
<b>Total By Customer Group</b>	<b>1 005 826</b>	<b>19.0%</b>	<b>264 416</b>	<b>5.0%</b>	<b>207 212</b>	<b>3.9%</b>	<b>3 818 468</b>	<b>72.1%</b>	<b>5 295 922</b>	<b>100.0%</b>	<b>1 492</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	64 685	85.9%	1 341	1.8%	1 209	1.6%	8 109	10.8%	75 344	11.6%
Bulk Water	13 915	12.2%	2 602	2.3%	1 608	1.4%	95 661	84.1%	113 786	17.6%
PAYE deductions	27 747	72.9%	681	1.8%	667	1.8%	8 980	23.6%	38 075	5.9%
VAT (output less input)	49 721	178.5%	(530)	(1.9%)	407	1.5%	(21 734)	(78.0%)	27 862	4.3%
Pensions / Retirement	13 877	89.0%	524	3.4%	431	2.8%	763	4.9%	15 955	2.4%
Loan repayments	39 256	78.6%	28	1%	248	5%	10 424	20.9%	49 955	7.7%
Trade Creditors	120 901	64.9%	12 752	6.8%	(7 116)	(3.8%)	59 738	32.1%	186 275	28.8%
Auditor-General	5 029	26.8%	2 918	15.6%	473	2.5%	10 318	55.1%	18 738	2.9%
Other	96 889	79.8%	10 363	8.5%	1 661	1.4%	12 469	10.3%	121 382	18.8%
<b>Total</b>	<b>432 020</b>	<b>66.8%</b>	<b>30 678</b>	<b>4.7%</b>	<b>(412)</b>	<b>(1%)</b>	<b>184 727</b>	<b>28.6%</b>	<b>647 013</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unrounded.

**Eastern Cape: Buffalo City(BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		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
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>3 653 289</b>	<b>1 482 704</b>	<b>40.6%</b>	<b>705 611</b>	<b>19.3%</b>	<b>2 188 315</b>	<b>59.9%</b>	<b>616 760</b>	<b>52.1%</b>	<b>14.4%</b>
Property rates	521 747	544 458	104.4%	(451)	(1%)	544 006	104.3%	(1 339)	90.1%	(66.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	282 750	24.7%	588 796	51.5%	227 105	41.2%	24.5%
Service charges - water revenue	239 321	60 932	25.5%	56 708	23.7%	117 640	49.2%	46 786	46.6%	21.2%
Service charges - sanitation revenue	191 915	187 348	97.6%	3 972	2.1%	191 320	99.7%	(5 988)	88.8%	(166.3%)
Service charges - refuse revenue	173 905	44 172	25.4%	43 780	25.2%	87 952	50.6%	38 767	44.6%	12.9%
Service charges - other	3 225	(10 037)	(558.9%)	(1 026)	(31.8%)	(19 054)	(590.7%)	(401)	90.7%	156.2%
Rental of facilities and equipment	-	2 074	-	2 787	-	4 861	-	2 428	32.5%	14.8%
Interest earned - external investments	30 192	7 441	24.6%	10 671	35.3%	18 112	60.0%	7 223	42.3%	47.7%
Interest earned - outstanding debtors	-	5 817	-	5 555	-	11 372	-	4 903	45.4%	13.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	1 575	-	1 186	-	2 762	-	2 196	38.1%	(46.0%)
Licences and permits	-	3 894	-	3 919	-	7 812	-	3 609	47.8%	8.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	966 570	247 206	25.6%	212 242	22.0%	459 538	47.5%	266 710	51.7%	(20.4%)
Other own revenue	382 199	89 678	23.5%	83 518	21.9%	173 196	45.3%	24 761	18.5%	237.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 616 250</b>	<b>829 532</b>	<b>22.9%</b>	<b>718 514</b>	<b>19.9%</b>	<b>1 548 046</b>	<b>42.8%</b>	<b>901 962</b>	<b>37.6%</b>	<b>(20.3%)</b>
Employee related costs	983 307	212 366	21.6%	242 193	24.6%	454 560	46.2%	271 100	41.5%	(10.7%)
Remuneration of councillors	28 871	6 681	23.1%	8 252	28.6%	14 932	51.7%	5 437	38.1%	51.8%
Debt impairment	165 450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	236 624	50.0%	237 913	50.3%	(50.3%)
Finance charges	93 951	-	-	-	-	158 179	-	-	-	-
Bulk purchases	940 528	328 388	34.9%	158 719	16.9%	487 107	51.8%	179 474	43.1%	(11.6%)
Other Materials	-	12 502	-	-	-	12 502	-	-	-	-
Contract services	8 317	1 006	12.1%	984	11.8%	1 990	23.9%	1 215	28.6%	(19.1%)
Transfers and grants	27 616	543	2.0%	11 242	40.7%	11 784	42.7%	868	5%	1 195.3%
Other expenditure	894 962	149 735	16.7%	178 813	20.0%	328 547	36.7%	205 954	32.6%	(13.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>37 040</b>	<b>653 171</b>		<b>(12 903)</b>		<b>640 269</b>		<b>(285 202)</b>		
Transfers recognised - capital	654 418	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>691 458</b>	<b>653 171</b>		<b>(12 903)</b>		<b>640 269</b>		<b>(285 202)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>691 458</b>	<b>653 171</b>		<b>(12 903)</b>		<b>640 269</b>		<b>(285 202)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>691 458</b>	<b>653 171</b>		<b>(12 903)</b>		<b>640 269</b>		<b>(285 202)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>691 458</b>	<b>653 171</b>		<b>(12 903)</b>		<b>640 269</b>		<b>(285 202)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		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
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>764 669</b>	<b>36 993</b>	<b>4.8%</b>	<b>49 447</b>	<b>6.5%</b>	<b>86 440</b>	<b>11.3%</b>	<b>97 311</b>	<b>28.4%</b>	<b>(49.2%)</b>
National Government	654 418	23 827	3.6%	33 769	5.2%	57 597	8.8%	65 055	31.1%	(48.1%)
Provincial Government	-	907	-	2 240	-	3 147	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>654 418</b>	<b>24 734</b>	<b>3.8%</b>	<b>36 009</b>	<b>5.5%</b>	<b>60 743</b>	<b>9.3%</b>	<b>65 055</b>	<b>31.1%</b>	<b>(44.6%)</b>
Borrowing	-	-	-	690	-	690	-	14 038	-	(95.1%)
Internally generated funds	110 251	12 259	11.1%	12 748	11.6%	25 007	22.7%	17 864	13.4%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	353	35.3%	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>764 669</b>	<b>36 993</b>	<b>4.8%</b>	<b>49 447</b>	<b>6.5%</b>	<b>86 440</b>	<b>11.3%</b>	<b>97 311</b>	<b>28.4%</b>	<b>(49.2%)</b>
<b>Governance and Administration</b>	<b>14 370</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>5.9%</b>	<b>846</b>	<b>5.9%</b>	<b>7 811</b>	<b>22.0%</b>	<b>(89.2%)</b>
Executive & Council	1 000	-	-	571	57.1%	571	57.1%	5 261	21.7%	(89.1%)
Budget & Treasury Office	5 497	-	-	36	0.7%	36	0.7%	789	12.8%	(95.4%)
Corporate Services	7 873	-	-	239	3.0%	239	3.0%	1 762	35.6%	(86.4%)
<b>Community and Public Safety</b>	<b>191 581</b>	<b>7 633</b>	<b>4.0%</b>	<b>8 766</b>	<b>4.6%</b>	<b>16 399</b>	<b>8.6%</b>	<b>13 833</b>	<b>41.3%</b>	<b>(36.6%)</b>
Community & Social Services	41 642	56	0.1%	4 779	11.5%	4 835	11.6%	4 994	39.1%	(4.3%)
Sport And Recreation	6 275	452	7.2%	477	7.6%	929	14.8%	3 748	-	(87.3%)
Public Safety	15 936	6 117	38.4%	1 256	7.9%	7 373	46.3%	3 402	39.1%	(63.1%)
Housing	117 255	907	0.8%	1 935	1.7%	2 841	2.4%	1 662	24.6%	15.1%
Health	10 473	102	1.0%	319	3.0%	421	4.0%	8	3%	4 064.6%
<b>Economic and Environmental Services</b>	<b>290 336</b>	<b>13 456</b>	<b>4.6%</b>	<b>11 312</b>	<b>3.9%</b>	<b>24 768</b>	<b>8.5%</b>	<b>28 773</b>	<b>20.9%</b>	<b>(60.7%)</b>
Planning and Development	212 667	2 684	1.3%	3 180	1.5%	5 864	2.8%	7 760	8.9%	(59.0%)
Road Transport	77 169	10 772	14.0%	8 132	10.5%	18 904	24.5%	20 701	34.9%	(60.7%)
Environmental Protection	500	-	-	-	-	-	-	312	23.1%	(100.0%)
<b>Trading Services</b>	<b>268 362</b>	<b>15 903</b>	<b>5.9%</b>	<b>28 523</b>	<b>10.6%</b>	<b>44 426</b>	<b>16.6%</b>	<b>45 940</b>	<b>35.2%</b>	<b>(37.1%)</b>
Electricity	31 445	-	-	4 749	15.1%	4 749	15.1%	5 496	12.0%	(13.6%)
Water	21 000	2 530	12.0%	5 484	26.1%	8 015	38.2%	10 512	46.1%	(47.8%)
Waste Water Management	204 868	13 369	6.5%	11 872	5.8%	25 242	12.3%	29 332	50.9%	(59.5%)
Waste Management	11 068	3	0.0%	6 417	58.0%	6 420	58.0%	-	-	(100.0%)
Other	-	1	0.0%	-	-	1	0.0%	1 553	70.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	4 138 996	1 115 457	26.9%	1 163 804	28.1%	2 279 261	55.1%	730 449	37.4%	59.3%	
Ratypayers and other	2 467 046	704 914	28.6%	658 049	26.7%	1 362 965	55.2%	577 652	36.5%	13.9%	
Government - operating	966 570	253 999	26.3%	218 976	22.7%	472 975	48.9%	152 797	42.4%	43.3%	
Government - capital	654 418	143 284	21.9%	270 553	41.3%	413 836	63.2%	-	-	(100.0%)	
Interest	50 906	13 258	26.0%	16 227	31.9%	29 484	57.9%	-	-	(100.0%)	
Dividends	57	-	-	-	-	-	-	-	-	-	
Payments	(3 229 925)	(882 832)	27.3%	(678 563)	21.0%	(1 561 395)	48.3%	(519 356)	32.1%	30.7%	
Suppliers and employees	(3 114 322)	(881 854)	28.3%	(661 988)	21.3%	(1 543 942)	49.6%	(338 407)	23.2%	98.0%	
Finance charges	(88 314)	-	-	(16 580)	18.6%	(16 580)	18.8%	(184 949)	65.0%	(91.0%)	
Transfers and grants	(27 410)	(978)	3.6%	5	-	(973)	3.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>909 071</b>	<b>232 625</b>	<b>25.6%</b>	<b>485 241</b>	<b>53.4%</b>	<b>717 866</b>	<b>79.0%</b>	<b>211 093</b>	<b>85.9%</b>	<b>129.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 968	-	-	-	-	-	-	(57 358)	(65.8%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 968	-	-	-	-	-	-	(57 358)	(65.8%)	(100.0%)	
Payments	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)	
Capital assets	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(762 701)</b>	<b>(36 994)</b>	<b>4.9%</b>	<b>(47 359)</b>	<b>6.2%</b>	<b>(84 353)</b>	<b>11.1%</b>	<b>(154 669)</b>	<b>154.4%</b>	<b>(69.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3 331	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 331	-	-	-	-	-	-	-	-	-	
Payments	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%	
Repayment of borrowing	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(37 681)</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>(10 000)</b>	<b>26.5%</b>	<b>(17 516)</b>	<b>46.5%</b>	<b>(7 411)</b>	<b>(51.7%)</b>	<b>34.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>108 689</b>	<b>188 115</b>	<b>173.1%</b>	<b>427 882</b>	<b>393.7%</b>	<b>615 997</b>	<b>566.8%</b>	<b>49 013</b>	<b>70.9%</b>	<b>773.0%</b>	
Cash/cash equivalents at the year begin:	438 525	736 941	115.4%	925 056	144.9%	736 941	115.4%	610 171	100.0%	51.6%	
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	1 352 938	181.1%	1 352 938	181.1%	659 185	93.7%	105.2%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	21 700	10.0%	13 138	6.0%	11 014	5.1%	171 868	78.9%	217 720	24.9%	-	-
Electricity	61 289	52.8%	15 121	13.0%	5 735	4.9%	23 828	29.2%	115 974	13.3%	-	-
Property Rates	38 061	20.1%	12 584	6.6%	8 002	4.2%	131 177	69.1%	189 825	21.7%	-	-
Sanitation	14 811	12.6%	7 341	6.3%	4 829	4.1%	90 136	77.0%	117 118	13.4%	-	-
Refuse Removal	13 066	9.4%	7 479	5.4%	5 682	4.1%	112 321	81.1%	138 547	15.8%	-	-
Other	6 919	7.3%	4 155	4.4%	3 522	3.7%	80 461	84.6%	95 057	10.9%	-	-
<b>Total By Income Source</b>	<b>155 845</b>	<b>17.8%</b>	<b>59 819</b>	<b>6.8%</b>	<b>38 783</b>	<b>4.4%</b>	<b>619 792</b>	<b>70.9%</b>	<b>874 240</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 493	31.9%	3 791	18.6%	1 703	8.4%	8 348	41.1%	20 334	2.3%	-	-
Business	76 400	48.5%	18 533	11.8%	8 386	5.3%	54 084	34.4%	157 403	18.0%	-	-
Households	66 538	11.0%	33 470	5.5%	25 103	4.1%	480 746	79.3%	605 857	69.3%	-	-
Other	6 414	7.1%	4 025	4.4%	3 591	4.0%	76 614	84.5%	90 645	10.4%	-	-
<b>Total By Customer Group</b>	<b>155 845</b>	<b>17.8%</b>	<b>59 819</b>	<b>6.8%</b>	<b>38 783</b>	<b>4.4%</b>	<b>619 792</b>	<b>70.9%</b>	<b>874 240</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 898	100.0%	-	-	-	-	-	-	54 898	25.8%
Bulk Water	9 678	100.0%	-	-	-	-	-	-	9 678	4.5%
PAYE deductions	8 992	100.0%	-	-	-	-	-	-	8 992	4.2%
VAT (output less input)	839	100.0%	-	-	-	-	-	-	839	4%
Pensions / Retirement	12 672	100.0%	-	-	-	-	-	-	12 672	6.0%
Loan repayments	38 353	100.0%	-	-	-	-	-	-	38 353	18.0%
Trade Creditors	30 527	100.0%	-	-	-	-	-	-	30 527	14.4%
Auditor-General	1 786	100.0%	-	-	-	-	-	-	1 786	8%
Other	55 059	100.0%	-	-	-	-	-	-	55 059	25.9%
<b>Total</b>	<b>212 706</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212 706</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Andrie Fani (Acting)	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Nelson Mandela Bay(NMA)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget 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
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>6 366 954</b>	<b>1 502 524</b>	<b>23.6%</b>	<b>1 676 318</b>	<b>26.3%</b>	<b>3 178 843</b>	<b>49.9%</b>	<b>1 375 597</b>	<b>49.4%</b>	<b>21.9%</b>
Property rates	961 565	229 490	23.9%	241 383	25.1%	470 873	49.0%	203 664	46.7%	18.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 753 364	690 432	25.1%	694 519	25.2%	1 384 951	50.3%	507 237	42.9%	36.9%
Service charges - water revenue	465 383	105 723	22.7%	85 048	18.3%	190 772	41.0%	199 546	87.4%	(57.4%)
Service charges - sanitation revenue	295 170	59 583	20.2%	57 486	19.5%	117 069	39.7%	62 391	45.9%	(7.9%)
Service charges - refuse revenue	134 861	34 491	25.6%	42 313	31.4%	76 803	57.0%	30 500	49.9%	40.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 791	4 292	22.8%	3 625	19.3%	7 917	42.1%	2 309	32.3%	57.0%
Interest earned - external investments	23 757	6 385	26.9%	10 637	44.8%	17 022	71.7%	4 485	7.2%	137.1%
Interest earned - outstanding debtors	78 993	23 365	29.6%	32 110	40.6%	55 475	70.2%	28 432	49.5%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	24 998	5 933	23.7%	6 779	27.1%	12 712	50.9%	6 202	21.3%	9.3%
Licences and permits	7 399	2 012	27.2%	2 274	30.7%	4 287	57.9%	1 976	58.4%	15.1%
Agency services	1 402	346	24.7%	316	8.3%	462	32.9%	386	49.4%	(69.9%)
Transfers recognised - operational	1 384 487	316 489	22.9%	454 675	32.8%	771 164	55.7%	289 441	61.6%	57.1%
Other own revenue	216 784	23 983	11.1%	45 353	20.9%	69 335	32.0%	39 479	24.9%	14.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 621 119</b>	<b>1 442 029</b>	<b>21.8%</b>	<b>1 433 979</b>	<b>21.7%</b>	<b>2 876 008</b>	<b>43.4%</b>	<b>1 497 681</b>	<b>47.5%</b>	<b>(4.3%)</b>
Employee related costs	1 866 226	392 886	21.1%	455 784	24.4%	848 670	45.5%	422 604	46.8%	7.9%
Remuneration of councillors	51 084	11 754	23.0%	11 860	23.2%	23 614	46.2%	11 132	44.9%	6.5%
Debt impairment	288 147	9 927	3.4%	31 288	10.9%	41 215	14.3%	38 230	106.0%	(18.2%)
Depreciation and asset impairment	689 301	172 339	25.0%	172 393	25.0%	344 732	50.0%	-	-	(100.0%)
Finance charges	221 117	75 716	34.2%	37 095	16.8%	112 811	51.0%	16 964	22.7%	118.7%
Bulk purchases	1 931 746	480 295	24.9%	417 459	21.6%	897 754	46.5%	309 691	46.7%	34.8%
Other Materials	458 471	41 535	9.1%	96 345	21.0%	137 889	30.1%	89 970	64.6%	7.1%
Contracts services	269 675	32 900	12.2%	51 642	19.1%	84 542	31.3%	30 395	42.4%	69.9%
Transfers and grants	417 961	106 765	25.5%	(16 549)	(4.0%)	90 216	21.6%	51 938	18.6%	(131.9%)
Other expenditure	427 391	117 913	27.6%	176 660	41.3%	294 574	68.9%	526 757	65.1%	(66.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(254 165)</b>	<b>60 496</b>		<b>242 339</b>		<b>302 835</b>		<b>(122 084)</b>		
Transfers recognised - capital	1 249 467	98 438	7.9%	215 040	17.2%	313 478	25.1%	231 987	26.0%	(7.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>995 302</b>	<b>158 933</b>		<b>457 380</b>		<b>616 313</b>		<b>109 902</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>995 302</b>	<b>158 933</b>		<b>457 380</b>		<b>616 313</b>		<b>109 902</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>995 302</b>	<b>158 933</b>		<b>457 380</b>		<b>616 313</b>		<b>109 902</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>995 302</b>	<b>158 933</b>		<b>457 380</b>		<b>616 313</b>		<b>109 902</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget 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
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 406 732</b>	<b>126 366</b>	<b>9.0%</b>	<b>255 809</b>	<b>18.2%</b>	<b>382 175</b>	<b>27.2%</b>	<b>396 324</b>	<b>33.2%</b>	<b>(35.5%)</b>
National Government	1 199 467	94 353	7.9%	215 040	17.9%	309 393	25.8%	153 478	20.0%	40.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 085	-	-	-	4 085	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 199 467</b>	<b>98 438</b>	<b>8.2%</b>	<b>215 040</b>	<b>17.9%</b>	<b>313 478</b>	<b>26.1%</b>	<b>153 478</b>	<b>20.0%</b>	<b>40.1%</b>
Borrowing	-	-	-	-	-	-	-	159 256	48.1%	(100.0%)
Internally generated funds	169 265	25 520	15.1%	34 834	20.6%	60 354	35.7%	63 001	48.0%	(44.3%)
Public contributions and donations	38 000	2 408	6.3%	5 935	15.6%	8 343	22.0%	20 588	53.9%	(71.2%)
<b>Capital Expenditure Standard Classification</b>	<b>1 406 732</b>	<b>126 366</b>	<b>9.0%</b>	<b>255 809</b>	<b>18.2%</b>	<b>382 175</b>	<b>27.2%</b>	<b>396 324</b>	<b>33.2%</b>	<b>(35.5%)</b>
<b>Governance and Administration</b>	<b>97 465</b>	<b>11 474</b>	<b>11.8%</b>	<b>14 776</b>	<b>15.2%</b>	<b>26 251</b>	<b>26.9%</b>	<b>34 708</b>	<b>36.1%</b>	<b>(57.4%)</b>
Executive & Council	12 000	3 399	28.3%	2 850	23.7%	6 249	52.1%	-	-	(100.0%)
Budget & Treasury Office	54 965	2 314	4.2%	5 608	10.2%	7 924	14.4%	24 336	65.3%	(77.0%)
Corporate Services	30 500	5 760	18.9%	6 318	20.7%	12 078	39.6%	10 371	25.9%	(39.1%)
<b>Community and Public Safety</b>	<b>112 094</b>	<b>6 938</b>	<b>6.2%</b>	<b>26 282</b>	<b>23.4%</b>	<b>33 220</b>	<b>29.6%</b>	<b>55 150</b>	<b>27.3%</b>	<b>(52.3%)</b>
Community & Social Services	3 000	220	7.3%	(203)	(6.8%)	17	6%	10 542	55.0%	(101.9%)
Sport And Recreation	9 000	1 485	16.5%	7 940	88.2%	9 425	104.7%	39 551	25.2%	(79.9%)
Public Safety	6 500	852	13.1%	664	10.2%	1 516	23.3%	2 531	23.5%	(73.8%)
Housing	90 000	4 301	4.8%	15 392	17.0%	19 594	21.8%	-	-	(100.0%)
Health	3 594	81	2.2%	2 589	72.0%	2 669	74.3%	2 526	22.6%	2.5%
<b>Economic and Environmental Services</b>	<b>511 300</b>	<b>37 087</b>	<b>7.3%</b>	<b>81 271</b>	<b>15.9%</b>	<b>118 358</b>	<b>23.1%</b>	<b>198 906</b>	<b>38.8%</b>	<b>(59.1%)</b>
Planning and Development	105 000	17 486	16.7%	22 942	21.8%	40 429	38.5%	9 272	20.4%	147.4%
Road Transport	395 300	17 586	4.4%	53 054	13.4%	70 641	17.9%	189 633	39.9%	(72.0%)
Environmental Protection	11 000	2 014	18.3%	5 275	48.0%	7 289	66.3%	-	-	(100.0%)
<b>Trading Services</b>	<b>685 873</b>	<b>70 866</b>	<b>10.3%</b>	<b>133 479</b>	<b>19.5%</b>	<b>204 345</b>	<b>29.8%</b>	<b>107 393</b>	<b>27.5%</b>	<b>24.3%</b>
Electricity	86 000	12 228	14.2%	9 768	10.2%	20 996	24.4%	45 841	25.8%	(80.9%)
Water	473 000	49 615	10.5%	110 289	23.3%	159 904	33.8%	35 051	40.2%	214.7%
Waste Water Management	116 373	9 017	7.7%	13 705	11.8%	22 721	19.5%	17 399	19.8%	(21.2%)
Waste Management	10 500	6	0.1%	717	6.8%	724	6.9%	9 102	61.0%	(92.1%)
Other	-	-	-	-	-	-	-	167	12.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	6 911 640	2 381 441	34.5%	2 120 071	30.7%	4 501 511	65.1%	1 816 695	59.8%	16.7%		
Ratypayers and other	4 270 130	1 263 946	29.6%	1 236 542	29.0%	2 500 489	58.6%	1 206 363	55.3%	2.5%		
Government - operating	1 371 306	470 982	34.3%	547 151	39.9%	1 018 133	74.2%	610 331	68.9%	(10.4%)		
Government - capital	1 246 467	637 742	51.2%	325 542	26.1%	963 284	77.3%	-	-	(100.0%)		
Interest	23 757	8 770	36.9%	10 836	45.6%	19 606	82.5%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(5 251 434)	(1 694 984)	32.3%	(1 439 858)	27.4%	(3 134 843)	59.7%	(1 337 670)	64.4%	7.6%		
Suppliers and employees	(5 019 328)	(1 616 046)	32.2%	(1 397 979)	27.9%	(3 014 027)	60.0%	(435 362)	36.0%	221.1%		
Finance charges	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(106 647)	51.1%	(902 308)	94.7%	(96.2%)		
Transfers and grants	(23 315)	(6 999)	30.0%	(7 170)	30.8%	(14 169)	60.8%	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>1 660 226</b>	<b>686 456</b>	<b>41.3%</b>	<b>680 212</b>	<b>41.0%</b>	<b>1 366 669</b>	<b>82.3%</b>	<b>479 025</b>	<b>48.9%</b>	<b>42.0%</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	1 297	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	1 297	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)		
Capital assets	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 409 894)</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(267 180)</b>	<b>19.0%</b>	<b>(595 085)</b>	<b>42.2%</b>	<b>(491 806)</b>	<b>70.0%</b>	<b>(45.7%)</b>		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	2 515	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	2 515	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(45 982)	49.9%	(15 000)	16.7%	33.1%		
Repayment of borrowing	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(45 982)	49.9%	(15 000)	16.7%	33.1%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(89 696)</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>(19 972)</b>	<b>22.3%</b>	<b>(45 982)</b>	<b>51.3%</b>	<b>(15 000)</b>	<b>(30.8%)</b>	<b>33.1%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>160 636</b>	<b>332 541</b>	<b>207.0%</b>	<b>393 061</b>	<b>244.7%</b>	<b>725 602</b>	<b>451.7%</b>	<b>(27 781)</b>	<b>(92.2%)</b>	<b>(1 514.8%)</b>		
Cash/cash equivalents at the year begin:	298 112	510 876	171.4%	843 417	282.9%	510 876	171.4%	372 617	119.9%	126.3%		
Cash/cash equivalents at the year end:	458 748	843 417	183.9%	1 236 478	269.5%	1 236 478	269.5%	344 835	37.7%	258.6%		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	47 612	11.3%	18 965	4.5%	9 359	2.2%	344 230	81.9%	420 165	20.8%	-	-
Electricity	159 172	44.5%	37 742	10.6%	3 229	9%	157 182	44.0%	357 326	17.7%	-	-
Property Rates	492 019	66.9%	20 436	2.8%	3 514	5%	218 989	29.6%	734 960	36.4%	-	-
Sanitation	23 504	14.8%	8 572	5.4%	3 930	2.5%	122 484	77.3%	158 489	7.8%	-	-
Refuse Removal	11 692	10.4%	4 730	4.2%	1 980	1.8%	94 373	83.7%	112 776	5.6%	-	-
Other	13 002	5.5%	4 549	1.9%	2 820	1.2%	217 383	91.4%	237 753	11.8%	-	-
<b>Total By Income Source</b>	<b>747 001</b>	<b>37.0%</b>	<b>94 994</b>	<b>4.7%</b>	<b>24 833</b>	<b>1.2%</b>	<b>1 154 641</b>	<b>57.1%</b>	<b>2 021 469</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 487	12.5%	9 849	19.0%	3 827	7.4%	31 632	61.1%	51 795	2.6%	-	-
Business	134 446	37.7%	13 510	3.8%	2 647	7%	206 345	57.8%	356 948	17.7%	-	-
Households	606 068	37.6%	71 635	4.4%	18 359	1.1%	916 665	56.8%	1 612 727	79.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>747 001</b>	<b>37.0%</b>	<b>94 994</b>	<b>4.7%</b>	<b>24 833</b>	<b>1.2%</b>	<b>1 154 641</b>	<b>57.1%</b>	<b>2 021 469</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17 514	100.0%	-	-	-	-	-	-	17 514	24.0%
VAT (output less input)	100	100.0%	-	-	-	-	-	-	100	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 895	84.8%	7 051	12.8%	541	1.0%	801	1.4%	55 288	75.7%
Auditor-General	149	100.0%	-	-	-	-	-	-	149	2%
Other	-	-	24	100.0%	-	-	-	-	24	-
<b>Total</b>	<b>64 658</b>	<b>88.5%</b>	<b>7 075</b>	<b>9.7%</b>	<b>541</b>	<b>7%</b>	<b>801</b>	<b>1.1%</b>	<b>73 075</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T Hani	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		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			
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>167 428</b>	<b>57 002</b>	<b>34.0%</b>	<b>21 228</b>	<b>12.7%</b>	<b>78 230</b>	<b>46.7%</b>	<b>17 801</b>	<b>55.9%</b>	<b>19.2%</b>
Property rates	14 352	15 471	107.8%	(23)	(2%)	15 448	107.6%	(133)	105.8%	(82.5%)
Property rates - penalties and collection charges	850	205	24.1%	218	25.6%	423	49.7%	149	39.9%	45.7%
Service charges - electricity revenue	60 890	14 319	23.5%	13 323	21.9%	27 642	45.4%	11 021	48.3%	20.9%
Service charges - water revenue	16 572	4 482	27.0%	4 149	25.0%	8 631	52.1%	3 008	54.1%	37.9%
Service charges - sanitation revenue	11 683	4 635	39.7%	1 114	9.5%	5 748	49.2%	918	112.7%	21.3%
Service charges - refuse revenue	6 181	2 376	38.4%	679	11.0%	3 056	49.4%	531	57.2%	27.9%
Service charges - other	533	96	18.1%	89	16.7%	186	34.8%	93	30.0%	(4.7%)
Rental of facilities and equipment	515	249	48.4%	148	28.7%	397	77.2%	109	65.0%	35.7%
Interest earned - external investments	1 240	2	0.2%	356	28.7%	358	28.9%	226	36.2%	57.8%
Interest earned - outstanding debtors	1 510	523	34.7%	447	29.6%	970	64.3%	336	67.0%	33.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	242	21	8.5%	19	7.7%	39	16.2%	36	17.5%	(48.7%)
Licences and permits	2 236	488	21.8%	352	15.7%	840	37.6%	371	58.2%	(5.1%)
Agency services	-	38	-	120	-	158	-	-	-	(100.0%)
Transfers recognised - operational	49 647	13 901	28.0%	-	-	13 901	28.0%	962	41.5%	(100.0%)
Other own revenue	975	189	19.4%	238	24.4%	427	43.8%	153	73.8%	55.6%
Gains on disposal of PPE	-	6	-	-	-	6	-	-	-	-
<b>Operating Expenditure</b>	<b>144 297</b>	<b>33 978</b>	<b>23.5%</b>	<b>31 725</b>	<b>22.0%</b>	<b>65 703</b>	<b>45.5%</b>	<b>27 041</b>	<b>45.7%</b>	<b>17.3%</b>
Employee related costs	52 897	11 186	21.1%	13 685	25.9%	24 871	47.0%	13 114	47.4%	4.3%
Remuneration of councillors	-	-	-	-	-	-	-	540	47.7%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 740	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 095	12 824	28.4%	7 398	16.4%	20 222	44.8%	6 039	59.1%	22.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	1 343	268	20.0%	328	24.4%	596	44.4%	263	58.2%	24.8%
Transfers and grants	28	5	16.1%	5	16.1%	9	32.1%	20	61.1%	(78.0%)
Other expenditure	43 194	9 695	22.4%	10 310	23.9%	20 005	46.3%	7 063	40.0%	46.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>23 130</b>	<b>23 024</b>		<b>(10 497)</b>		<b>12 527</b>		<b>(9 240)</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>23 130</b>	<b>23 024</b>		<b>(10 497)</b>		<b>12 527</b>		<b>(9 240)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>23 130</b>	<b>23 024</b>		<b>(10 497)</b>		<b>12 527</b>		<b>(9 240)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>23 130</b>	<b>23 024</b>		<b>(10 497)</b>		<b>12 527</b>		<b>(9 240)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>23 130</b>	<b>23 024</b>		<b>(10 497)</b>		<b>12 527</b>		<b>(9 240)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		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			
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>										
National Government	-	3 570	-	701	-	4 270	-	1 363	-	(48.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>3 570</b>		<b>701</b>		<b>4 270</b>		<b>1 363</b>		<b>(48.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	0	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>		<b>3 570</b>		<b>701</b>		<b>4 270</b>		<b>1 363</b>	<b>3.5%</b>	<b>(48.6%)</b>
<b>Governance and Administration</b>		<b>15</b>		<b>-</b>		<b>15</b>		<b>390</b>	<b>23.8%</b>	<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	9	9.9%	-
<b>Community and Public Safety</b>		<b>13</b>		<b>341</b>		<b>354</b>		<b>414</b>	<b>16.5%</b>	<b>(17.5%)</b>
Community & Social Services	-	-	-	180	-	180	-	72	33.5%	151.1%
Sport And Recreation	-	12	-	-	-	12	-	-	-	-
Public Safety	-	1	-	-	-	1	-	253	65.4%	(100.0%)
Housing	-	-	-	161	-	161	-	89	4.7%	81.2%
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>		<b>72</b>		<b>16</b>		<b>88</b>		<b>50</b>	<b>11.2%</b>	<b>(67.4%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	72	-	16	-	88	-	47	10.8%	(65.1%)
Environmental Protection	-	-	-	-	-	-	-	3	18.5%	(100.0%)
<b>Trading Services</b>		<b>3 470</b>		<b>343</b>		<b>3 813</b>		<b>509</b>	<b>1.5%</b>	<b>(32.6%)</b>
Electricity	-	333	-	278	-	612	-	29	1.4%	(82.2%)
Water	-	2 415	-	5	-	2 421	-	208	1.8%	(97.5%)
Waste Water Management	-	720	-	60	-	780	-	272	1.3%	(78.1%)
Waste Management	-	1	-	-	-	1	-	-	-	-
<b>Other</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	42 313	-	25 798	-	68 112	-	30 715	28.4%	(16.0%)	
Ratpayers and other	-	28 365	-	23 529	-	51 895	-	29 462	23.9%	(20.1%)	
Government - operating	-	13 901	-	-	-	13 901	-	982	41.5%	(100.0%)	
Government - capital	-	-	-	2 162	-	2 162	-	0	-	2 324 138.7%	
Interest	-	47	-	108	-	154	-	271	16.6%	(60.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(40 891)	-	(26 435)	-	(67 326)	-	(40 229)	48.2%	(34.3%)	
Suppliers and employees	-	(40 887)	-	(26 432)	-	(67 319)	-	(40 209)	48.2%	(34.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(5)	-	(3)	-	(8)	-	(20)	59.5%	(84.7%)	
<b>Net Cash from/(used) Operating Activities</b>	-	1 422	-	(636)	-	786	-	(9 513)	1.7%	(93.3%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	6	-	9 000	-	9 006	-	347	(15 066.9%)	2 493.6%	
Proceeds on disposal of PPE	-	6	-	-	-	6	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	9 000	-	9 000	-	347	-	2 493.6%	
Payments	-	(4 389)	-	(7 063)	-	(11 452)	-	(987)	2.2%	615.4%	
Capital assets	-	(4 389)	-	(7 063)	-	(11 452)	-	(987)	2.2%	615.4%	
<b>Net Cash from/(used) Investing Activities</b>	-	(4 383)	-	1 937	-	(2 446)	-	(640)	21.1%	(402.6%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	(2 961)	-	1 301	-	(1 661)	-	(10 154)	(11.1%)	(112.8%)	
Cash/cash equivalents at the year begin:	-	234	-	(2 727)	-	234	-	4 277	100.0%	(163.8%)	
Cash/cash equivalents at the year end:	-	(2 727)	-	(1 427)	-	(1 427)	-	(5 876)	(7.9%)	(75.7%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	67	100.0%	-	-	-	-	-	-	67	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	257	100.0%	-	-	-	-	-	-	257	27.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	624	100.0%	-	-	-	-	-	-	624	65.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>948</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>948</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Monde G Langboai	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	154 180	50 296	32.6%	36 866	23.9%	87 162	56.5%	53 475	63.1%	(31.1%)	
Ratpayers and other	95 947	21 857	22.8%	20 449	21.3%	42 305	44.1%	20 972	46.1%	(2.5%)	
Government - operating	38 931	17 497	44.9%	10 404	26.7%	27 901	71.7%	32 503	98.7%	(68.0%)	
Government - capital	15 963	10 472	65.6%	5 677	35.6%	16 149	101.2%	-	-	(100.0%)	
Interest	3 339	470	14.1%	336	10.1%	806	24.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(141 218)	(33 874)	24.0%	(36 535)	25.9%	(70 409)	49.9%	(27 170)	46.1%	34.5%	
Suppliers and employees	(138 819)	(33 874)	24.4%	(36 535)	26.3%	(70 409)	50.7%	(7 227)	41.6%	405.6%	
Finance charges	(159)	-	-	-	-	-	-	(15 928)	47.8%	(100.0%)	
Transfers and grants	(2 240)	-	-	-	-	-	-	(4 005)	46.2%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 962</b>	<b>16 422</b>	<b>126.7%</b>	<b>331</b>	<b>2.6%</b>	<b>16 752</b>	<b>129.2%</b>	<b>26 306</b>	<b>174.4%</b>	<b>(98.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 500	-	-	189	5.4%	189	5.4%	(18 127)	-	(101.0%)	
Proceeds on disposal of PPE	-	-	-	189	-	189	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 500	-	-	-	-	-	-	(18 127)	-	(100.0%)	
Payments	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)	-	24.4%	
Capital assets	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)	-	24.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 463)</b>	<b>(7 938)</b>	<b>43.0%</b>	<b>(6 666)</b>	<b>36.1%</b>	<b>(14 605)</b>	<b>79.1%</b>	<b>(23 630)</b>	<b>-</b>	<b>(71.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3 861	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 861	-	-	-	-	-	-	-	-	-	
Payments	(841)	-	-	-	-	-	-	(575)	50.0%	(100.0%)	
Repayment of borrowing	(841)	-	-	-	-	-	-	(575)	50.0%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>50.0%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 502)</b>	<b>8 484</b>	<b>(339.1%)</b>	<b>(6 336)</b>	<b>253.3%</b>	<b>2 148</b>	<b>(85.9%)</b>	<b>2 094</b>	<b>14.8%</b>	<b>(402.5%)</b>	
Cash/cash equivalents at the year begin:	9 487	23 105	243.5%	31 588	333.0%	23 105	243.5%	905	46.1%	3 390.0%	
Cash/cash equivalents at the year end:	6 985	31 589	452.2%	25 252	361.5%	25 253	361.5%	2 999	16.8%	741.9%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 343	16.4%	323	4.0%	310	3.8%	6 187	75.8%	8 163	22.8%	-	-
Electricity	5 138	65.6%	354	4.5%	394	5.0%	1 949	24.9%	7 836	21.9%	-	-
Property Rates	304	7.9%	33	9%	37	9%	3 485	90.3%	3 859	10.8%	-	-
Sanitation	691	14.5%	153	3.2%	143	3.0%	3 785	79.3%	4 773	13.3%	-	-
Refuse Removal	881	14.6%	194	3.2%	182	3.0%	4 783	79.2%	6 041	16.9%	-	-
Other	(113)	(2.2%)	35	7%	46	9%	5 199	100.6%	5 167	14.4%	-	-
<b>Total By Income Source</b>	<b>8 244</b>	<b>23.0%</b>	<b>1 093</b>	<b>3.0%</b>	<b>1 112</b>	<b>3.1%</b>	<b>25 390</b>	<b>70.8%</b>	<b>35 839</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	478	16.0%	172	5.8%	181	6.1%	2 153	72.1%	2 985	8.3%	-	-
Business	734	67.0%	32	2.9%	30	2.7%	299	27.3%	1 095	3.1%	-	-
Households	6 371	21.1%	837	2.8%	840	2.8%	22 155	73.4%	30 204	84.3%	-	-
Other	660	42.5%	51	3.3%	61	3.9%	783	50.4%	1 555	4.3%	-	-
<b>Total By Customer Group</b>	<b>8 244</b>	<b>23.0%</b>	<b>1 093</b>	<b>3.0%</b>	<b>1 112</b>	<b>3.1%</b>	<b>25 390</b>	<b>70.8%</b>	<b>35 839</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	308	83.5%	61	16.4%	0	-	-	-	369	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>308</b>	<b>83.5%</b>	<b>61</b>	<b>16.4%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauts	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	56 959	17 713	31.1%	8 246	14.5%	25 959	45.6%	22 243	139.3%	(62.9%)	
Ratopayers and other	31 040	5 121	16.5%	6 172	19.9%	11 293	36.4%	18 386	279.7%	(66.4%)	
Government - operating	16 329	7 180	44.0%	-	-	7 180	44.0%	3 851	69.1%	(100.0%)	
Government - capital	8 446	5 361	63.5%	2 045	24.2%	7 406	87.7%	-	-	(100.0%)	
Interest	1 144	51	4.5%	28	2.5%	80	7.0%	6	2.4%	396.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 741)	(9 045)	32.6%	(10 610)	38.2%	(19 655)	70.9%	(21 904)	135.0%	(51.6%)	
Suppliers and employees	(27 533)	(9 019)	32.8%	(10 585)	38.4%	(19 605)	71.2%	(21 894)	135.1%	(51.3%)	
Finance charges	(208)	(26)	12.3%	(24)	11.6%	(50)	24.0%	(10)	8.3%	133.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>29 218</b>	<b>8 668</b>	<b>29.7%</b>	<b>(2 364)</b>	<b>(8.1%)</b>	<b>6 304</b>	<b>21.6%</b>	<b>338</b>	<b>(8%)</b>	<b>(799.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 035	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 035	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 405)	-	(1 085)	-	(6 490)	-	-	-	(100.0%)	
Capital assets	-	(5 405)	-	(1 085)	-	(6 490)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>2 035</b>	<b>(5 405)</b>	<b>(265.6%)</b>	<b>(1 085)</b>	<b>(53.3%)</b>	<b>(6 490)</b>	<b>(318.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	432	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	432	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)	
Repayment of borrowing	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>432</b>	<b>(43)</b>	<b>(9.9%)</b>	<b>(44)</b>	<b>(10.3%)</b>	<b>(87)</b>	<b>(20.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>31 685</b>	<b>3 220</b>	<b>10.2%</b>	<b>(3 493)</b>	<b>(11.0%)</b>	<b>(273)</b>	<b>(9%)</b>	<b>338</b>	<b>(8%)</b>	<b>(1 133.2%)</b>	
Cash/cash equivalents at the year begin:	23 999	(143)	(4%)	3 077	12.8%	(143)	(4%)	5	60.515.1%	-	
Cash/cash equivalents at the year end:	55 684	3 077	5.5%	(416)	(7%)	(416)	(7%)	343	(42.2%)	(21.3%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	96	4.3%	45	2.0%	44	2.0%	2 035	91.6%	2 221	18.1%	-	-
Electricity	222	32.5%	88	13.0%	75	11.0%	297	43.5%	683	5.6%	-	-
Property Rates	64	2.8%	30	1.3%	27	1.2%	2 147	94.7%	2 268	18.5%	-	-
Sanitation	101	4.8%	49	2.3%	49	2.3%	1 917	90.6%	2 117	17.3%	-	-
Refuse Removal	97	4.6%	47	2.2%	46	2.1%	1 932	91.1%	2 122	17.3%	-	-
Other	(39)	(1.4%)	3	1%	4	1%	2 875	101.1%	2 843	23.2%	-	-
<b>Total By Income Source</b>	<b>541</b>	<b>4.4%</b>	<b>263</b>	<b>2.1%</b>	<b>245</b>	<b>2.0%</b>	<b>11 205</b>	<b>91.4%</b>	<b>12 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	58	78.8%	5	7.4%	2	3.1%	8	10.7%	74	6%	-	-
Business	15	4.6%	8	2.6%	8	2.4%	290	90.4%	321	2.6%	-	-
Households	438	4.3%	226	2.2%	219	2.2%	9 237	91.3%	10 119	82.6%	-	-
Other	31	1.8%	23	1.3%	16	9%	1 670	96.0%	1 729	14.2%	-	-
<b>Total By Customer Group</b>	<b>541</b>	<b>4.4%</b>	<b>263</b>	<b>2.1%</b>	<b>245</b>	<b>2.0%</b>	<b>11 205</b>	<b>91.4%</b>	<b>12 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	306	98.2%	4	1.2%	2	5%	311	8.1%
Auditor-General	1 451	55.9%	9	3%	7	3%	1 127	43.4%	2 594	67.8%
Other	232	25.2%	23	2.5%	23	2.5%	643	69.8%	920	24.1%
<b>Total</b>	<b>1 683</b>	<b>44.0%</b>	<b>338</b>	<b>8.8%</b>	<b>34</b>	<b>9%</b>	<b>1 771</b>	<b>46.3%</b>	<b>3 826</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T T Mnyumba	049 836 0021
Financial Manager	N Bormane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	-	83 526	-	71 938	-	155 464	-	56 160	48.3%	28.1%	
Ratpayers and other	-	53 804	-	52 221	-	106 025	-	40 529	66.5%	28.8%	
Government - operating	-	29 581	-	19 650	-	49 231	-	15 631	19.4%	25.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	141	-	66	-	207	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(57 141)	-	(30 614)	-	(87 755)	-	(54 983)	57.9%	(44.3%)	
Suppliers and employees	-	(57 001)	-	(30 474)	-	(87 475)	-	(41 442)	57.1%	(26.5%)	
Finance charges	-	-	-	-	-	-	-	(13 346)	59.4%	(100.0%)	
Transfers and grants	-	(140)	-	(140)	-	(280)	-	(195)	-	(28.4%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>26 384</b>	-	<b>41 324</b>	-	<b>67 708</b>	-	<b>1 177</b>	<b>15.2%</b>	<b>3 412.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	11 500	-	-	-	11 500	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	11 500	-	(5 324)	-	11 500	-	-	-	-	
Payments	-	(13 060)	-	(5 324)	-	(18 384)	-	(12 673)	33.8%	(58.0%)	
Capital assets	-	(13 060)	-	(5 324)	-	(18 384)	-	(12 673)	33.8%	(58.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(1 560)</b>	-	<b>(5 324)</b>	-	<b>(6 884)</b>	-	<b>(12 673)</b>	<b>51.1%</b>	<b>(58.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	249	84.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	249	84.7%	(100.0%)	
Payments	-	(183)	-	(122)	-	(304)	-	(183)	20.4%	(33.3%)	
Repayment of borrowing	-	(183)	-	(122)	-	(304)	-	(183)	20.4%	(33.3%)	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(183)</b>	-	<b>(122)</b>	-	<b>(304)</b>	-	<b>67</b>	<b>(18.0%)</b>	<b>(283.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin:	-	24 642	-	35 879	-	60 520	-	(11 430)	(50.0%)	(413.9%)	
Cash/cash equivalents at the year end:	-	24 642	-	60 520	-	60 520	-	(16 702)	(6 999.4%)	(247.5%)	
	-	24 642	-	60 520	-	60 520	-	(28 132)	(140.5%)	(315.1%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 811	100.0%	-	-	-	-	-	-	5 811	47.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 126</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 126</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Ntombi L. Baart	046 603 6131/2
Financial Manager	Mr Marius Crouse(adging)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	273 624	104 062	38.0%	93 456	34.2%	197 517	72.2%	105 731	57.2%	(11.4%)	
Ratpayers and other	231 333	78 014	33.7%	76 884	33.2%	154 899	67.0%	101 233	82.6%	(24.1%)	
Government - operating	13 176	22 518	170.9%	3 804	28.9%	26 321	199.8%	4 498	17.8%	(15.4%)	
Government - capital	25 754	2 721	10.6%	12 085	46.9%	14 806	57.5%	-	-	(100.0%)	
Interest	3 361	808	24.1%	683	20.3%	1 491	44.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(184 847)	68.3%	(92 131)	122.7%	5.3%	
Suppliers and employees	(270 488)	(87 866)	32.5%	(91 730)	33.9%	(179 598)	66.4%	(10 585)	24.5%	393.6%	
Finance charges	(7)	-	-	(2)	34.6%	(2)	34.8%	(69 644)	4 734.9%	(100.0%)	
Transfers and grants	-	-	-	(5 247)	-	(5 247)	-	(3 881)	726.6%	35.2%	
<b>Net Cash from/(used) Operating Activities</b>	3 130	16 194	517.4%	(3 524)	(112.6%)	12 670	404.8%	13 600	(23.9%)	(125.9%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	17	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	(12 615)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(12 615)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	(12 598)	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)	
<b>Payments</b>	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)	
Repayment of borrowing	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(2 120)	(2 705)	127.6%	122	(5.7%)	(2 583)	121.9%	(487)	(227.8%)	(125.0%)	
<b>Net Increase/(Decrease) in cash held</b>	1 010	13 489	1 335.5%	(3 402)	(336.8%)	10 087	998.7%	515	(39.3%)	(760.9%)	
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	4 683	331.7%	(8 806)	(623.8%)	(31 428)	-	(114.9%)	
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	1 281	52.9%	1 281	52.9%	(30 913)	(26.6%)	(104.1%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 228	4.0%	952	3.1%	735	2.4%	27 428	90.4%	30 342	30.5%	-	-
Electricity	3 125	40.7%	1 022	13.4%	358	4.6%	3 185	41.3%	7 709	7.7%	-	-
Property Rates	2 796	14.5%	1 688	8.8%	834	4.4%	13 873	72.3%	19 181	19.3%	-	-
Sanitation	334	3.0%	397	3.5%	254	2.3%	10 202	91.2%	11 187	11.2%	-	-
Refuse Removal	441	4.1%	342	3.2%	253	2.3%	9 804	90.4%	10 839	10.9%	-	-
Other	(1 520)	(7.5%)	445	2.2%	333	1.6%	21 067	103.7%	20 325	20.4%	-	-
<b>Total By Income Source</b>	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(458)	(29.0%)	395	25.0%	102	6.4%	1 540	97.5%	1 580	1.6%	-	-
Business	914	56.2%	262	16.1%	86	5.3%	365	22.4%	1 627	1.6%	-	-
Households	5 868	6.1%	4 171	4.4%	2 555	2.7%	83 175	86.9%	95 769	96.2%	-	-
Other	80	13.2%	27	4.4%	24	3.9%	477	78.6%	607	6.0%	-	-
<b>Total By Customer Group</b>	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 252	100.0%	-	-	-	-	-	-	2 252	6.5%
Bulk Water	573	100.0%	-	-	-	-	-	-	573	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	1.3%
Trade Creditors	551	100.0%	-	-	-	-	-	-	551	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 693	100.0%	-	-	-	-	-	-	30 693	88.9%
<b>Total</b>	34 523	100.0%	-	-	-	-	-	-	34 523	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	96 032	45 644	47.5%	21 087	22.0%	66 731	69.5%	19 722	71.7%	6.9%	
Ratpayers and other	39 140	4 864	17.5%	11 753	30.0%	18 619	47.5%	8 752	77.3%	34.3%	
Government - operating	36 283	38 465	106.0%	826	2.3%	39 291	108.3%	10 970	69.4%	(92.5%)	
Government - capital	18 529	-	-	8 500	45.9%	8 500	45.9%	-	-	(100.0%)	
Interest	2 060	313	15.2%	8	.4%	321	15.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 959)	(39 515)	53.4%	(17 602)	23.8%	(57 117)	77.2%	(26 112)	92.9%	(32.6%)	
Suppliers and employees	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(56 593)	80.3%	(7 179)	30.3%	142.0%	
Finance charges	(825)	(30)	3.7%	(38)	4.6%	(69)	8.3%	(18 132)	-	(99.8%)	
Transfers and grants	(2 627)	(267)	10.2%	(188)	7.2%	(455)	17.3%	(800)	31.0%	(76.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 073</b>	<b>6 130</b>	<b>27.8%</b>	<b>3 485</b>	<b>15.8%</b>	<b>9 615</b>	<b>43.6%</b>	<b>(6 390)</b>	<b>7.1%</b>	<b>(154.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(4)	-	-	-	-	-	-	9 543	(1 945.7%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(4)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	9 543	-	(100.0%)	
Payments	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.9%	
Capital assets	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 831)</b>	<b>(3 913)</b>	<b>17.1%</b>	<b>(4 707)</b>	<b>20.6%</b>	<b>(8 620)</b>	<b>37.8%</b>	<b>7 598</b>	<b>26.8%</b>	<b>(162.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	2 893	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 893	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-	-	-	
Payments	(1 217)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 217)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(605.2%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>918</b>	<b>2 217</b>	<b>241.6%</b>	<b>(1 222)</b>	<b>(133.2%)</b>	<b>995</b>	<b>108.4%</b>	<b>1 207</b>	<b>134.2%</b>	<b>(201.2%)</b>	
Cash/cash equivalents at the year begin:	(336)	(163)	48.4%	2 054	(81.3%)	(163)	48.4%	28	(8%)	7 182.6%	
Cash/cash equivalents at the year end:	581	2 054	353.3%	832	143.1%	832	143.1%	1 236	8.4%	(32.7%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(412)	(1.6%)	(78)	(3%)	632	2.5%	25 394	99.4%	25 537	37.4%	-	-
Electricity	(1 046)	(15.3%)	(78)	(1.1%)	900	12.9%	7 200	103.5%	6 956	10.2%	-	-
Property Rates	(409)	(2.3%)	(140)	(4%)	(3 502)	(19.3%)	22 193	122.3%	18 141	26.5%	-	-
Sanitation	(10)	(2%)	(28)	(4%)	218	3.3%	6 340	97.2%	6 520	9.5%	-	-
Refuse Removal	(62)	(6%)	(67)	(6%)	201	1.8%	10 791	99.3%	10 863	15.9%	-	-
Other	(0)	-	(4)	(1.1%)	(7)	(2.2%)	343	103.3%	332	5%	-	-
<b>Total By Income Source</b>	<b>(1 959)</b>	<b>(2.9%)</b>	<b>(395)</b>	<b>(6%)</b>	<b>(1 558)</b>	<b>(2.3%)</b>	<b>72 261</b>	<b>105.7%</b>	<b>68 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(170)	(2.5%)	(75)	(1.1%)	(3 422)	(51.3%)	10 334	155.0%	6 668	9.8%	-	-
Business	(1 135)	(59.2%)	(100)	(5.2%)	444	23.1%	2 709	141.3%	1 918	2.8%	-	-
Households	(251)	(5%)	(227)	(4%)	1 172	2.2%	53 103	98.7%	53 796	78.7%	-	-
Other	(802)	(6%)	7	1%	248	4.1%	6 116	102.5%	5 968	8.7%	-	-
<b>Total By Customer Group</b>	<b>(1 959)</b>	<b>(2.9%)</b>	<b>(395)</b>	<b>(6%)</b>	<b>(1 558)</b>	<b>(2.3%)</b>	<b>72 261</b>	<b>105.7%</b>	<b>68 349</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 496	4.3%	2 411	7.0%	(10 000)	(28.9%)	40 664	117.6%	34 571	94.3%
Auditor-General	1 171	55.5%	-	-	(496)	(23.5%)	1 433	68.0%	2 107	5.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 667</b>	<b>7.3%</b>	<b>2 411</b>	<b>6.6%</b>	<b>(10 496)</b>	<b>(28.6%)</b>	<b>42 097</b>	<b>114.8%</b>	<b>36 678</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs. Vuyo Zizumane (Acting)	042 230 7728
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	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	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>44 469</b>	<b>4 554</b>	<b>10.2%</b>	<b>4 187</b>	<b>9.4%</b>	<b>8 740</b>	<b>19.7%</b>	<b>3 231</b>	<b>50.5%</b>	<b>29.6%</b>	
Property rates	2 964	-	-	-	-	-	-	-	68.8%	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	7 761	2 064	26.6%	1 500	19.3%	3 564	45.9%	1 712	43.3%	(12.4%)	
Service charges - water revenue	2 657	1 450	54.6%	(190)	(7.2%)	1 260	47.4%	531	46.6%	(135.8%)	
Service charges - sanitation revenue	2 962	649	21.9%	749	25.3%	1 397	47.2%	621	34.4%	20.5%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	2	-	2	-	4	-	2	-	8%	
Rental of facilities and equipment	-	4	-	39	-	43	-	35	-	9.7%	
Interest earned - external investments	-	-	-	-	-	-	-	-	5.1%	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	41	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	820	358	43.7%	229	27.9%	587	71.6%	131	68.6%	75.4%	
Agency services	-	5	-	4	-	9	-	2	7%	83.6%	
Transfers recognised - operational	-	-	-	1 793	-	1 793	-	128	63.0%	1 297.6%	
Other own revenue	27 305	22	1%	62	0.2%	84	0.3%	28	247.5%	122.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>44 468</b>	<b>7 832</b>	<b>17.6%</b>	<b>7 486</b>	<b>16.8%</b>	<b>15 318</b>	<b>34.4%</b>	<b>5 860</b>	<b>39.1%</b>	<b>27.7%</b>	
Employee related costs	16 149	625	3.9%	1 359	8.4%	1 984	12.3%	752	9.4%	80.8%	
Remuneration of councillors	951	240	25.3%	240	25.3%	481	50.5%	162	33.1%	48.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	2	-	-	-	2	-	12	-	(100.0%)	
Finance charges	-	2 473	-	1 520	-	3 993	-	1 237	-	22.9%	
Bulk purchases	6 100	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 268	4 492	21.1%	4 366	20.5%	8 858	41.6%	3 697	73.9%	18.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(6 578)</b>		<b>(2 629)</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(6 578)</b>		<b>(2 629)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(6 578)</b>		<b>(2 629)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(6 578)</b>		<b>(2 629)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>0</b>	<b>(3 279)</b>		<b>(3 299)</b>		<b>(6 578)</b>		<b>(2 629)</b>			

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>		<b>2 693</b>		<b>2 453</b>		<b>5 146</b>		<b>4 037</b>	<b>100.2%</b>	<b>(39.3%)</b>	
National Government	-	2 052	-	2 431	-	4 483	-	3 908	97.7%	(37.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		<b>2 052</b>		<b>2 431</b>		<b>4 483</b>		<b>3 908</b>	<b>97.7%</b>	<b>(37.8%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	2	-	-	-	2	-	-	-	-	
Public contributions and donations	-	639	-	22	-	661	-	130	-	(83.1%)	
<b>Capital Expenditure Standard Classification</b>		<b>2 693</b>		<b>2 453</b>		<b>5 146</b>		<b>4 037</b>	<b>100.2%</b>	<b>(39.3%)</b>	
<b>Governance and Administration</b>		<b>3</b>		<b>-</b>		<b>3</b>		<b>24</b>		<b>(100.0%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	24	-	(100.0%)	
Corporate Services	-	3	-	-	-	3	-	-	-	-	
<b>Community and Public Safety</b>		<b>293</b>		<b>5</b>		<b>299</b>		<b>62</b>		<b>(91.6%)</b>	
Community & Social Services	-	290	-	5	-	295	-	15	-	(64.9%)	
Sport And Recreation	-	3	-	-	-	3	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	47	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>		<b>1 100</b>		<b>1 311</b>		<b>2 411</b>		<b>2 102</b>	<b>61.1%</b>	<b>(37.6%)</b>	
Planning and Development	-	9	-	-	-	9	-	-	-	-	
Road Transport	-	1 091	-	1 311	-	2 402	-	2 102	61.1%	(37.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>		<b>1 297</b>		<b>1 136</b>		<b>2 433</b>		<b>1 848</b>	<b>266.7%</b>	<b>(38.5%)</b>	
Electricity	-	-	-	-	-	-	-	89	5.5%	(100.0%)	
Water	-	-	-	-	-	-	-	473	-	(100.0%)	
Waste Water Management	-	1 297	-	1 136	-	2 433	-	1 286	-	(11.6%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>1</b>		<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	42 083	24 502	58.2%	13 653	32.4%	38 154	90.7%	11 345	89.1%	20.3%	
Ratpayers and other	42 083	9 173	21.8%	6 422	15.3%	15 595	37.1%	4 880	40.7%	31.6%	
Government - operating	-	5 994	-	5 051	-	11 045	-	6 465	117.7%	(21.9%)	
Government - capital	-	9 335	-	2 180	-	11 515	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(27 919)	74.8%	(10 389)	61.2%	22.7%	
Suppliers and employees	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(27 919)	74.8%	(4 950)	53.1%	157.5%	
Finance charges	-	-	-	-	-	-	-	(5 439)	69.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 736</b>	<b>9 329</b>	<b>197.0%</b>	<b>906</b>	<b>19.1%</b>	<b>10 235</b>	<b>216.1%</b>	<b>956</b>	<b>502.8%</b>	<b>(5.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	7 726	-	-	-	-	-	-	5 946	-	(100.0%)	
Proceeds on disposal of PPE	7 726	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 946	-	(100.0%)	
Payments	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(8 951)	71.3%	(5 009)	260.2%	(15.8%)	
Capital assets	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(8 951)	71.3%	(5 009)	260.2%	(15.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 827)</b>	<b>(4 736)</b>	<b>98.1%</b>	<b>(4 215)</b>	<b>87.3%</b>	<b>(8 951)</b>	<b>185.4%</b>	<b>937</b>	<b>177.0%</b>	<b>(549.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(91)</b>	<b>4 593</b>	<b>(5 047.7%)</b>	<b>(3 309)</b>	<b>3 636.7%</b>	<b>1 284</b>	<b>(1 411.0%)</b>	<b>1 893</b>	<b>(236.0%)</b>	<b>(274.8%)</b>	
Cash/cash equivalents at the year begin:	-	(289)	-	4 304	-	(289)	-	2 153	-	99.9%	
Cash/cash equivalents at the year end:	(91)	4 304	(4 129.6%)	995	(1 092.9%)	995	(1 092.9%)	4 046	(243.0%)	(75.4%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	214	17.2%	123	9.9%	75	4.0%	834	66.9%	1 246	30.4%	-	-
Electricity	160	42.5%	46	12.4%	44	12.0%	118	32.0%	368	9.0%	-	-
Property Rates	54	4.5%	31	2.7%	28	2.4%	1 072	90.4%	1 185	28.9%	-	-
Sanitation	51	9.3%	35	6.4%	26	4.8%	435	79.4%	548	13.3%	-	-
Refuse Removal	63	9.1%	41	6.0%	35	5.1%	555	79.9%	695	16.9%	-	-
Other	(72)	(119.8%)	-3	-5.2%	1	1.9%	129	212.7%	60	1.5%	-	-
<b>Total By Income Source</b>	<b>470</b>	<b>11.5%</b>	<b>280</b>	<b>6.8%</b>	<b>210</b>	<b>5.1%</b>	<b>3 143</b>	<b>76.6%</b>	<b>4 102</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	64	35.1%	41	22.7%	45	24.6%	32	17.6%	183	4.5%	-	-
Business	79	35.5%	19	8.7%	2	1.1%	121	54.7%	222	5.4%	-	-
Households	328	8.9%	219	5.9%	162	4.4%	2 989	80.8%	3 698	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>470</b>	<b>11.5%</b>	<b>280</b>	<b>6.8%</b>	<b>210</b>	<b>5.1%</b>	<b>3 143</b>	<b>76.6%</b>	<b>4 102</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	559	100.0%	-	-	-	-	-	-	559	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	244	100.0%	-	-	-	-	-	-	244	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 319	100.0%	-	-	-	-	-	-	4 319	66.4%
Auditor-General	1 289	100.0%	-	-	-	-	-	-	1 289	19.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 507</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget 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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
Receipts	495 254	-	-	-	-	-	-	120 560	59.5%	(100.0%)
Ratpayers and other	416 856	-	-	-	-	-	-	93 300	55.9%	(100.0%)
Government - operating	46 304	-	-	-	-	-	-	27 260	122.7%	(100.0%)
Government - capital	23 852	-	-	-	-	-	-	-	-	-
Interest	8 242	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(483 102)	-	-	-	-	-	-	(109 871)	57.8%	(100.0%)
Suppliers and employees	(443 828)	-	-	-	-	-	-	(41 299)	19.8%	(100.0%)
Finance charges	(24 295)	-	-	-	-	-	-	(63 112)	1 430.3%	(100.0%)
Transfers and grants	(14 982)	-	-	-	-	-	-	(5 460)	132.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 152</b>	-	-	-	-	-	-	<b>10 689</b>	<b>96.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	26 000	-	-	-	-	-	-	1 691	29.3%	(100.0%)
Proceeds on disposal of PPE	26 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 691	-	(100.0%)
Payments	(38 152)	-	-	-	-	-	-	(11 552)	43.9%	(100.0%)
Capital assets	(38 152)	-	-	-	-	-	-	(11 552)	43.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 152)</b>	-	-	-	-	-	-	<b>(9 861)</b>	<b>61.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(4 057)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(4 057)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 057)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 229)</b>	<b>(438.4%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(96)	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	(4 195)	(1 402.2%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 365	13.0%	1 175	6.4%	892	4.9%	13 790	75.7%	18 222	16.8%	-	-
Electricity	11 211	45.1%	2 602	10.5%	1 203	4.8%	9 819	39.5%	24 835	22.9%	-	-
Property Rates	2 587	6.9%	1 071	2.9%	505	1.4%	33 151	88.8%	37 314	34.5%	-	-
Sanitation	1 485	14.8%	657	6.6%	526	5.3%	7 336	73.3%	10 004	9.2%	-	-
Refuse Removal	1 031	12.1%	679	7.9%	484	5.7%	6 358	74.3%	8 552	7.9%	-	-
Other	(8 554)	(91.9%)	460	4.9%	368	4.0%	17 030	183.0%	9 304	8.6%	-	-
<b>Total By Income Source</b>	<b>10 125</b>	<b>9.4%</b>	<b>6 645</b>	<b>6.1%</b>	<b>3 978</b>	<b>3.7%</b>	<b>87 484</b>	<b>80.8%</b>	<b>108 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(43)	(.8%)	246	4.5%	169	3.1%	5 085	93.2%	5 456	5.0%	-	-
Business	(196)	(2.0%)	7	1.0%	7	.9%	906	125.1%	724	.7%	-	-
Households	10 364	10.2%	6 392	6.3%	3 802	3.7%	81 157	79.8%	101 716	94.0%	-	-
Other	(8)	(.1%)	0	-	-	-	336	100.1%	336	.3%	-	-
<b>Total By Customer Group</b>	<b>10 125</b>	<b>9.4%</b>	<b>6 645</b>	<b>6.1%</b>	<b>3 978</b>	<b>3.7%</b>	<b>87 484</b>	<b>80.8%</b>	<b>108 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	246	100.0%	246	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	45 840	100.0%	-	-	-	-	-	-	45 840	66.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	10 396	100.0%	10 396	15.0%
Trade Creditors	169	1.3%	563	4.5%	230	1.8%	11 672	92.4%	12 634	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>46 009</b>	<b>66.6%</b>	<b>563</b>	<b>.8%</b>	<b>230</b>	<b>.3%</b>	<b>22 314</b>	<b>32.3%</b>	<b>69 116</b>	<b>100.0%</b>

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	74 445	25 188	33.8%	26 848	36.1%	52 036	69.9%	31 304	-	-	(14.2%)
Ratopayers and other	27 518	11 395	41.4%	13 889	50.5%	25 284	91.9%	2 762	-	-	402.9%
Government - operating	25 912	857	3.3%	529	2.0%	1 386	5.4%	28 542	-	-	(98.1%)
Government - capital	20 245	12 817	63.3%	12 321	60.9%	25 138	124.2%	-	-	-	(100.0%)
Interest	770	119	15.4%	108	14.1%	227	29.5%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(64 153)	(24 120)	37.6%	(22 589)	35.2%	(46 708)	72.8%	(31 537)	-	-	(28.4%)
Suppliers and employees	(62 356)	(18 907)	27.1%	(10 658)	17.1%	(27 557)	44.2%	(28 496)	-	-	(59.8%)
Finance charges	-	(20)	-	(18)	-	(48)	-	(5 040)	-	-	(99.6%)
Transfers and grants	(1 799)	(7 182)	399.3%	(11 921)	662.8%	(19 103)	1 062.1%	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 292</b>	<b>1 068</b>	<b>10.4%</b>	<b>4 259</b>	<b>41.4%</b>	<b>5 327</b>	<b>51.8%</b>	<b>(233)</b>	-	-	<b>(1 928.6%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(4 000)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(4 000)	-	-	(100.0%)
<b>Payments</b>	(20 245)	(57)	3%	(58)	3%	(115)	6%	(12)	-	-	381.5%
Capital assets	(20 245)	(57)	3%	(58)	3%	(115)	6%	(12)	-	-	381.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 245)</b>	<b>(57)</b>	<b>3%</b>	<b>(58)</b>	<b>3%</b>	<b>(115)</b>	<b>6%</b>	<b>(4 012)</b>	-	-	<b>(98.6%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 953)</b>	<b>1 012</b>	<b>(10.2%)</b>	<b>4 201</b>	<b>(42.2%)</b>	<b>5 213</b>	<b>(52.4%)</b>	<b>(4 245)</b>	-	-	<b>(199.0%)</b>
Cash/cash equivalents at the year begin:	5 138	9 646	187.7%	10 658	207.4%	9 646	187.7%	14 958	-	-	(28.7%)
Cash/cash equivalents at the year end:	(4 815)	10 658	(221.2%)	14 859	(308.6%)	14 859	(308.6%)	10 713	-	-	38.7%

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 121	4.3%	628	2.4%	675	2.6%	23 608	90.7%	26 031	27.9%	-	-
Electricity	15	1.1%	8	0%	7	0%	1 272	97.3%	1 302	1.4%	-	-
Property Rates	573	2.1%	416	1.5%	3 287	12.0%	23 064	84.4%	27 340	29.3%	-	-
Sanitation	1 029	4.3%	497	2.1%	544	2.3%	21 895	91.4%	23 964	25.6%	-	-
Refuse Removal	461	4.1%	237	2.1%	243	2.1%	10 386	91.7%	11 327	12.1%	-	-
Other	(106)	(3.0%)	2	1%	1	-	3 594	102.9%	3 491	3.7%	-	-
<b>Total By Income Source</b>	<b>3 092</b>	<b>3.3%</b>	<b>1 789</b>	<b>1.9%</b>	<b>4 757</b>	<b>5.1%</b>	<b>83 819</b>	<b>89.7%</b>	<b>93 456</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(13)	(2%)	18	3%	2 833	40.4%	4 169	59.5%	7 008	7.5%	-	-
Business	126	2.5%	208	4.0%	304	5.9%	4 495	87.6%	5 133	5.5%	-	-
Households	2 884	3.6%	1 516	1.9%	1 573	2.0%	74 415	92.6%	80 388	86.0%	-	-
Other	94	10.2%	47	5.1%	46	5.0%	740	79.8%	928	1.0%	-	-
<b>Total By Customer Group</b>	<b>3 092</b>	<b>3.3%</b>	<b>1 789</b>	<b>1.9%</b>	<b>4 757</b>	<b>5.1%</b>	<b>83 819</b>	<b>89.7%</b>	<b>93 456</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Sizeka Hutana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	191 778	24 213	12.6%	44 340	23.1%	68 553	35.7%	52 664	46.2%	(15.8%)	
Ratpayers and other	47 442	3 551	7.5%	378	.8%	3 929	8.3%	874	5.3%	(56.7%)	
Government - operating	125 385	19 093	15.2%	40 150	32.0%	59 243	47.2%	51 790	53.1%	(22.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	18 931	1 569	8.3%	3 812	20.1%	5 381	28.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(233 281)	(23 818)	10.2%	(26 478)	11.4%	(50 296)	21.6%	(58 296)	45.1%	(54.6%)	
Suppliers and employees	(169 913)	(22 787)	13.4%	(20 763)	12.2%	(43 571)	25.6%	(9 716)	10.8%	113.9%	
Finance charges	-	-	-	-	-	-	-	(48 579)	93.9%	(100.0%)	
Transfers and grants	(63 368)	(1 031)	1.6%	(5 695)	9.0%	(6 725)	10.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(41 503)</b>	<b>395</b>	<b>(1.0%)</b>	<b>17 862</b>	<b>(43.0%)</b>	<b>18 257</b>	<b>(44.0%)</b>	<b>(5 632)</b>	<b>35.0%</b>	<b>(417.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	5 632	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 632	-	(100.0%)	
<b>Payments</b>	(6 552)	-	-	-	-	-	-	-	-	-	
Capital assets	(6 552)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 552)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 632</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(48 055)</b>	<b>395</b>	<b>(.8%)</b>	<b>17 862</b>	<b>(37.2%)</b>	<b>18 257</b>	<b>(38.0%)</b>	<b>0</b>	<b>-</b>	<b>#####</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 055)</b>	<b>395</b>	<b>(.8%)</b>	<b>17 862</b>	<b>(37.2%)</b>	<b>18 257</b>	<b>(38.0%)</b>	<b>0</b>	<b>-</b>	<b>#####</b>	
Cash/cash equivalents at the year begin:	314 008	305 968	97.4%	306 363	97.4%	305 968	97.4%	0	-	30 636 284 200.0%	
Cash/cash equivalents at the year end:	265 953	306 363	115.2%	324 225	121.9%	324 225	121.9%	0	-	16 211 240 800.0%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.2%
<b>Total By Income Source</b>	<b>92</b>	<b>4.5%</b>	<b>176</b>	<b>8.6%</b>	<b>88</b>	<b>4.3%</b>	<b>1 701</b>	<b>82.7%</b>	<b>2 057</b>	<b>100.0%</b>	<b>1 156</b>	<b>56.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1)	-	176	8.7%	88	4.4%	1 759	87.0%	2 022	98.3%	-	-
Business	93	1500.0%	(0)	(.2%)	(0)	(1.0%)	(86)	(1 398.8%)	6	.3%	1 156	18 702.7%
Households	0	.3%	0	.6%	0	.3%	29	98.7%	29	1.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>92</b>	<b>4.5%</b>	<b>176</b>	<b>8.6%</b>	<b>88</b>	<b>4.3%</b>	<b>1 701</b>	<b>82.7%</b>	<b>2 057</b>	<b>100.0%</b>	<b>1 156</b>	<b>56.2%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	183 688	86 753	47.2%	307	-2%	87 060	47.4%	45 355	70.7%	(99.3%)	
Ratpayers and other	19 527	4 047	20.7%	181	.9%	4 228	21.7%	3 435	86.1%	(94.7%)	
Government - operating	108 640	43 914	40.4%	117	.1%	44 033	40.5%	41 920	68.8%	(99.7%)	
Government - capital	55 459	38 680	69.7%	-	-	38 680	69.7%	-	-	-	
Interest	63	110	173.4%	10	15.4%	119	188.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(116 673)	(21 538)	18.5%	(11 281)	9.7%	(32 819)	28.1%	(14 359)	2 776.1%	(21.4%)	
Suppliers and employees	(61 491)	(21 538)	34.9%	(11 281)	18.3%	(32 819)	53.2%	(14 359)	2 776.1%	(21.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(54 982)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>67 015</b>	<b>65 215</b>	<b>97.3%</b>	<b>(10 974)</b>	<b>(16.4%)</b>	<b>54 241</b>	<b>80.9%</b>	<b>30 996</b>	<b>47.4%</b>	<b>(135.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)	
Capital assets	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(27 178)</b>	<b>-</b>	<b>(3 257)</b>	<b>-</b>	<b>(30 435)</b>	<b>-</b>	<b>(4 713)</b>	<b>-</b>	<b>(30.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>67 015</b>	<b>38 036</b>	<b>56.8%</b>	<b>(14 231)</b>	<b>(21.2%)</b>	<b>23 805</b>	<b>35.5%</b>	<b>26 283</b>	<b>35.2%</b>	<b>(154.1%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	38 036	-	23 805	-	6 644	-	472.3%	
Cash/cash equivalents at the year end:	67 015	38 036	56.8%	23 805	35.5%	23 805	35.5%	32 929	26.0%	(27.7%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6	-	457	2.5%	457	2.5%	17 721	95.1%	18 641	85.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	0	-	95	3.2%	95	3.2%	2 808	93.7%	2 998	13.7%	-	-
Other	13	8.0%	6	3.7%	6	3.7%	143	84.6%	169	8%	-	-
<b>Total By Income Source</b>	<b>20</b>	<b>.1%</b>	<b>558</b>	<b>2.6%</b>	<b>558</b>	<b>2.6%</b>	<b>20 672</b>	<b>94.8%</b>	<b>21 808</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18	9.9%	11	6.0%	11	6.0%	143	78.0%	184	8%	-	-
Business	-	-	197	2.7%	197	2.7%	6 912	94.6%	7 306	33.5%	-	-
Households	-	-	349	2.4%	349	2.4%	13 548	95.1%	14 245	65.3%	-	-
Other	2	2.1%	2	2.1%	2	2.1%	68	92.8%	73	3%	-	-
<b>Total By Customer Group</b>	<b>20</b>	<b>.1%</b>	<b>558</b>	<b>2.6%</b>	<b>558</b>	<b>2.6%</b>	<b>20 672</b>	<b>94.8%</b>	<b>21 808</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 702	61.9%	857	19.6%	652	14.9%	153	3.5%	4 364	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 702</b>	<b>61.9%</b>	<b>857</b>	<b>19.6%</b>	<b>652</b>	<b>14.9%</b>	<b>153</b>	<b>3.5%</b>	<b>4 364</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Siphwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	194 357	79 071	40.7%	32 337	16.6%	111 408	57.3%	-	-	(100.0%)	
Ratpayers and other	20 643	3 927	19.0%	7 875	38.1%	11 802	57.1%	-	-	(100.0%)	
Government - operating	128 248	58 936	46.0%	-	-	58 936	46.0%	-	-	-	
Government - capital	42 588	15 475	36.3%	22 728	53.4%	38 203	89.7%	-	-	(100.0%)	
Interest	2 859	733	25.6%	1 735	60.7%	2 467	86.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(151 796)	(30 477)	20.1%	(31 854)	21.0%	(62 331)	41.1%	-	-	(100.0%)	
Suppliers and employees	(137 476)	(29 570)	21.5%	(31 145)	22.7%	(60 716)	44.2%	-	-	(100.0%)	
Finance charges	(53)	(907)	1 708.0%	(709)	1 335.1%	(1 616)	3 043.1%	-	-	(100.0%)	
Transfers and grants	(14 269)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 561</b>	<b>48 594</b>	<b>114.2%</b>	<b>483</b>	<b>1.1%</b>	<b>49 077</b>	<b>115.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	22 577	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	22 577	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(65 165)	-	-	-	-	-	-	-	-	-	
Capital assets	(65 165)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 588)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(124)	-	(124)	-	(249)	-	-	-	(100.0%)	
Repayment of borrowing	-	(124)	-	(124)	-	(249)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(124)</b>	<b>-</b>	<b>(249)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(27)</b>	<b>48 470</b>	<b>(182 601.2%)</b>	<b>359</b>	<b>(1 350.7%)</b>	<b>48 828</b>	<b>(183 951.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	48 470	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(27)	48 470	(182 601.2%)	48 828	(183 951.9%)	48 828	(183 951.9%)	-	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	514	3.1%	964	5.8%	474	2.8%	14 749	88.3%	16 721	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	314	4.3%	621	8.5%	306	4.2%	6 105	83.1%	7 346	26.2%	-	-
Other	140	3.5%	267	6.7%	133	3.4%	3 416	86.4%	3 956	14.1%	-	-
<b>Total By Income Source</b>	<b>967</b>	<b>3.5%</b>	<b>1 852</b>	<b>6.6%</b>	<b>913</b>	<b>3.3%</b>	<b>24 290</b>	<b>86.7%</b>	<b>28 022</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18	19.2%	34	37.1%	17	18.6%	23	25.1%	92	3%	-	-
Business	161	3.2%	286	5.7%	149	3.0%	4 426	88.1%	5 022	17.9%	-	-
Households	782	3.5%	1 519	6.8%	741	3.3%	19 435	86.5%	22 477	80.2%	-	-
Other	4	1.5%	13	2.9%	6	1.5%	406	94.1%	431	1.5%	-	-
<b>Total By Customer Group</b>	<b>967</b>	<b>3.5%</b>	<b>1 852</b>	<b>6.6%</b>	<b>913</b>	<b>3.3%</b>	<b>24 290</b>	<b>86.7%</b>	<b>28 022</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3	100.0%	-	-	-	-	-	-	3	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	338	100.0%	338	12.6%
Loan repayments	133	100.0%	-	-	-	-	-	-	133	5.0%
Trade Creditors	376	23.4%	80	5.0%	153	9.5%	997	62.1%	1 606	59.8%
Auditor-General	-	-	-	-	2	3%	-	-	2	0%
Other	126	20.8%	7	1.2%	7	3%	470	77.8%	604	22.5%
<b>Total</b>	<b>637</b>	<b>23.7%</b>	<b>87</b>	<b>3.3%</b>	<b>155</b>	<b>5.8%</b>	<b>1 805</b>	<b>67.2%</b>	<b>2 684</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomlandazo Nshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	60 272	18 359	30.5%	15 833	26.3%	34 192	56.7%	18 490	91.6%	(14.4%)	
Ratpayers and other	17 150	2 617	15.3%	2 457	14.3%	5 074	29.6%	4 462	81.1%	(44.9%)	
Government - operating	31 230	13 254	42.4%	9 644	30.9%	22 898	73.3%	14 028	96.3%	(31.3%)	
Government - capital	11 892	2 488	20.9%	3 732	31.4%	6 220	52.3%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 647)	(9 062)	20.8%	(10 574)	24.2%	(19 636)	45.0%	(8 343)	44.4%	26.7%	
Suppliers and employees	(43 647)	(8 896)	20.4%	(10 468)	23.8%	(19 302)	44.2%	(8 146)	54.0%	110.4%	
Finance charges	-	(166)	-	(165)	-	(331)	-	(336)	35.1%	(95.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 625</b>	<b>9 297</b>	<b>55.9%</b>	<b>5 259</b>	<b>31.6%</b>	<b>14 556</b>	<b>87.6%</b>	<b>10 146</b>	<b>667.0%</b>	<b>(48.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(73)	-	(1 479)	-	(1 552)	-	-	-	(100.0%)	
Capital assets	-	(73)	-	(1 479)	-	(1 552)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(73)</b>	<b>-</b>	<b>(1 479)</b>	<b>-</b>	<b>(1 552)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(166)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(166)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(166)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>16 625</b>	<b>9 224</b>	<b>55.5%</b>	<b>3 780</b>	<b>22.7%</b>	<b>13 004</b>	<b>78.2%</b>	<b>9 981</b>	<b>855.0%</b>	<b>(62.1%)</b>	
Cash/cash equivalents at the year begin:	399	-	-	9 224	3 089.9%	-	-	14 514	-	(36.4%)	
Cash/cash equivalents at the year end:	16 924	9 224	54.5%	13 004	76.8%	13 004	76.8%	24 494	1 072.9%	(46.9%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	107	1.9%	101	1.8%	1 268	22.3%	4 214	74.1%	5 490	12.2%	-	-
Property Rates	973	5.5%	962	5.4%	941	5.3%	14 780	83.7%	17 656	37.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	570	2.4%	568	2.4%	565	2.4%	21 685	92.7%	23 388	50.0%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	1%	-	-
<b>Total By Income Source</b>	<b>1 653</b>	<b>3.5%</b>	<b>1 633</b>	<b>3.5%</b>	<b>2 778</b>	<b>5.9%</b>	<b>40 719</b>	<b>87.0%</b>	<b>46 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	26	4.9%	25	4.8%	37	7.1%	437	83.3%	525	1.1%	-	-
Business	129	3.3%	126	3.2%	243	6.2%	3 452	87.4%	3 951	8.4%	-	-
Households	1 495	3.5%	1 479	3.5%	2 494	5.9%	36 790	87.1%	42 258	90.3%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	1%	-	-
<b>Total By Customer Group</b>	<b>1 653</b>	<b>3.5%</b>	<b>1 633</b>	<b>3.5%</b>	<b>2 778</b>	<b>5.9%</b>	<b>40 719</b>	<b>87.0%</b>	<b>46 783</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	55	20.6%	97	36.5%	114	42.9%	-	-	266	100.0%
<b>Total</b>	<b>55</b>	<b>20.6%</b>	<b>97</b>	<b>36.5%</b>	<b>114</b>	<b>42.9%</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D Mbiteni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		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
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	-	51 976	-	10 123	-	62 098	-	32 683	69.3%	(69.0%)
Property rates	-	8 837	-	(18)	-	8 820	-	3	115.6%	(630.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	6 402	-	5 286	-	11 688	-	5 272	51.7%	3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 944	-	1 559	-	3 103	-	1 326	49.6%	17.6%
Service charges - other	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Rental of facilities and equipment	-	260	-	23	-	283	-	108	163.7%	(78.9%)
Interest earned - external investments	-	987	-	1 272	-	2 259	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	207	-	437	-	644	-	455	226.3%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	27	-	49	-	76	-	20	11.4%	141.6%
Licences and permits	-	(0)	-	-	-	(0)	-	(3)	-	(100.0%)
Agency services	-	478	-	633	-	1 111	-	(57)	65.6%	(210.5%)
Transfers recognised - operational	-	-	-	-	-	-	-	24 497	73.6%	(100.0%)
Other own revenue	-	33 234	-	888	-	34 122	-	1 577	69.8%	(43.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	21 959	-	20 828	-	42 787	-	21 756	34.6%	(4.3%)
Employee related costs	-	7 308	-	6 171	-	13 479	-	8 475	45.4%	(27.2%)
Remuneration of councillors	-	2 375	-	1 570	-	3 945	-	1 925	34.0%	(18.4%)
Debt impairment	-	-	-	1 607	-	1 607	-	-	-	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	2 130	-	3 866	-	5 996	-	3 004	-	28.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	-	129	-	104	-	233	-	264	-	(60.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 017	-	7 510	-	17 527	-	8 088	28.5%	(7.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	30 016	-	(10 705)	-	19 312	-	10 926	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	-	30 016	-	(10 705)	-	19 312	-	10 926	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	-	30 016	-	(10 705)	-	19 312	-	10 926	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	-	30 016	-	(10 705)	-	19 312	-	10 926	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	30 016	-	(10 705)	-	19 312	-	10 926	-	-

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		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
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	-	1 040	-	3 106	-	4 145	-	4 291	102.6%	(27.6%)
National Government	-	927	-	877	-	1 804	-	3 593	198.7%	(75.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	927	-	877	-	1 804	-	3 593	198.7%	(75.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	113	-	2 229	-	2 342	-	698	17.5%	219.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	-	1 040	-	3 106	-	4 145	-	4 291	102.6%	(27.6%)
<b>Governance and Administration</b>	-	10	-	2	-	11	-	21	22.7%	(92.2%)
Executive & Council	-	3	-	1	-	3	-	14	80.6%	(94.7%)
Budget & Treasury Office	-	7	-	1	-	8	-	7	13.8%	(87.2%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	0	-	-	-	0	-	13	4.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	6%	-
Sport And Recreation	-	0	-	-	-	0	-	2	4.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	10	10.4%	(100.0%)
Housing	-	-	-	-	-	-	-	0	3%	(100.0%)
Health	-	-	-	-	-	-	-	1	9.9%	(100.0%)
<b>Economic and Environmental Services</b>	-	1 004	-	2 838	-	3 842	-	3 599	324.3%	(21.2%)
Planning and Development	-	8	-	-	-	8	-	-	-	-
Road Transport	-	996	-	2 838	-	3 834	-	3 599	335.3%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	22	-	54	-	75	-	653	26.5%	(91.8%)
Electricity	-	17	-	5	-	22	-	653	49.7%	(99.3%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	4	-	49	-	53	-	-	7.0%	(100.0%)
<b>Other</b>	-	4	-	212	-	217	-	5	-	4514.3%

**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	51 976	-	33 310	-	85 285	-	41 246	72.4%	(19.2%)	
Ratpayers and other	-	50 782	-	31 601	-	82 383	-	16 749	92.2%	88.7%	
Government - operating	-	-	-	-	-	-	-	24 497	65.8%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	1 193	-	1 709	-	2 902	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(20 732)	-	(20 487)	-	(41 219)	-	(20 181)	37.0%	1.5%	
Suppliers and employees	-	(20 732)	-	(20 487)	-	(41 219)	-	(9 920)	18.1%	106.5%	
Finance charges	-	-	-	-	-	-	-	(10 261)	19 132.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>44 066</b>	-	<b>21 065</b>	<b>288.1%</b>	<b>(39.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>31 244</b>	-	<b>12 823</b>	-	<b>44 066</b>	-	<b>21 065</b>	<b>963.9%</b>	<b>(39.1%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	31 244	-	-	-	95 748	-	(67.4%)	
Cash/cash equivalents at the year end:	-	<b>31 244</b>	-	<b>44 066</b>	-	<b>44 066</b>	-	<b>116 813</b>	<b>2 318.1%</b>	<b>(62.3%)</b>	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 523	32.9%	803	17.2%	633	13.7%	1 474	36.1%	4 633	10.0%	-	-
Property Rates	304	2.1%	135	9%	130	9%	13 895	96.1%	14 464	31.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	627	3.9%	503	3.1%	442	2.8%	14 442	90.2%	16 014	34.5%	-	-
Other	223	2.0%	58	5%	87	8%	10 956	96.8%	11 323	24.4%	-	-
<b>Total By Income Source</b>	<b>2 677</b>	<b>5.8%</b>	<b>1 499</b>	<b>3.2%</b>	<b>1 291</b>	<b>2.8%</b>	<b>40 967</b>	<b>88.2%</b>	<b>46 434</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 677</b>	<b>5.8%</b>	<b>1 499</b>	<b>3.2%</b>	<b>1 291</b>	<b>2.8%</b>	<b>40 967</b>	<b>88.2%</b>	<b>46 434</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4 056	75.3%	818	15.2%	355	6.6%	159	2.9%	5 388	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 056</b>	<b>75.3%</b>	<b>818</b>	<b>15.2%</b>	<b>355</b>	<b>6.6%</b>	<b>159</b>	<b>2.9%</b>	<b>5 388</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

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						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	37 928	-	19 931	-	57 858	-	-	-	(100.0%)	
Ratypayers and other	-	2 103	-	2 280	-	4 383	-	-	-	(100.0%)	
Government - operating	-	24 425	-	17 637	-	42 062	-	-	-	(100.0%)	
Government - capital	-	11 400	-	-	-	11 400	-	-	-	-	
Interest	-	-	-	13	-	13	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(17 556)	-	(10 566)	-	(28 121)	-	-	-	(100.0%)	
Suppliers and employees	-	(17 556)	-	(10 566)	-	(28 121)	-	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	20 372	-	9 365	-	29 737	-	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)	
Capital assets	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	14 149	-	4 527	-	18 676	-	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	14 149	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	-	14 149	-	18 676	-	18 676	-	-	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	748	8.4%	325	3.7%	7 811	87.9%	-	-	8 885	71.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	2.6%	39	1.1%	3 428	96.3%	-	-	3 560	28.6%	-	-
<b>Total By Income Source</b>	<b>841</b>	<b>6.8%</b>	<b>364</b>	<b>2.9%</b>	<b>11 239</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	<b>12 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%	-	-
<b>Total By Customer Group</b>	<b>841</b>	<b>6.8%</b>	<b>364</b>	<b>2.9%</b>	<b>11 239</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	<b>12 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Vuylsisle Gwintsa	040 673 3095
Financial Manager	Paul Mahtasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	166 167	52 278	31.5%	52 771	31.8%	105 049	63.2%	38 503	58.4%	37.1%	
Ratypayers and other	43 030	7 944	12.6%	19 216	30.5%	27 162	43.1%	10 284	32.5%	86.9%	
Government - operating	79 424	33 948	42.7%	25 366	31.9%	59 314	74.7%	28 219	91.7%	(10.1%)	
Government - capital	18 700	9 765	52.2%	8 000	42.8%	17 765	95.0%	-	-	(100.0%)	
Interest	5 014	619	12.3%	188	3.8%	807	16.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 967)	(52 108)	39.8%	(32 353)	24.7%	(84 460)	64.5%	(13 566)	26.1%	138.5%	
Suppliers and employees	(130 967)	(52 108)	39.8%	(31 753)	24.2%	(83 860)	64.0%	(9 596)	16.4%	230.8%	
Finance charges	-	-	-	-	-	-	-	(3 969)	3 946.9%	(100.0%)	
Transfers and grants	-	-	-	(600)	-	(600)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 201</b>	<b>170</b>	<b>5%</b>	<b>20 418</b>	<b>58.0%</b>	<b>20 589</b>	<b>58.5%</b>	<b>24 937</b>	<b>203.5%</b>	<b>(18.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	15 748	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	15 748	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(6 633)	13.0%	(4 729)	43.7%	(13.6%)	
Capital assets	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(6 633)	13.0%	(4 729)	43.7%	(13.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 201)</b>	<b>(2 549)</b>	<b>7.2%</b>	<b>(4 084)</b>	<b>11.6%</b>	<b>(6 633)</b>	<b>18.8%</b>	<b>(4 729)</b>	<b>43.7%</b>	<b>(13.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	12	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	12	-	(100.0%)	
Payments	-	(1 060)	-	(2 593)	-	(3 653)	-	(265)	55.6%	878.1%	
Repayment of borrowing	-	(1 060)	-	(2 593)	-	(3 653)	-	(265)	55.6%	878.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 060)</b>	<b>-</b>	<b>(2 593)</b>	<b>-</b>	<b>(3 653)</b>	<b>-</b>	<b>(253)</b>	<b>54.5%</b>	<b>923.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin:	-	(3 439)	-	13 742	-	10 303	-	19 954	-	(31.1%)	
Cash/cash equivalents at the year end:	-	38 667	-	35 228	-	38 667	-	25 028	27.8%	40.8%	
Cash/cash equivalents at the year end:	-	35 228	-	48 970	-	48 970	-	44 962	344.7%	8.9%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	996	15.3%	1 272	21.5%	522	8.8%	3 210	54.3%	5 909	20.5%	-	-
Property Rates	622	4.1%	585	3.8%	535	3.5%	13 494	88.6%	15 236	52.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	724	11.5%	575	9.1%	518	8.2%	4 486	71.2%	6 303	21.9%	-	-
Other	17	1.3%	12	0.9%	5	0.4%	1 294	97.5%	1 328	4.6%	-	-
<b>Total By Income Source</b>	<b>2 269</b>	<b>7.9%</b>	<b>2 443</b>	<b>8.5%</b>	<b>1 580</b>	<b>5.5%</b>	<b>22 484</b>	<b>78.1%</b>	<b>28 776</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	356	7.5%	337	7.1%	344	7.2%	3 725	78.2%	4 762	16.5%	-	-
Business	568	10.5%	418	7.7%	293	5.4%	4 114	76.3%	5 392	18.7%	-	-
Households	1 271	7.1%	1 617	9.0%	857	4.8%	14 279	79.2%	18 023	62.6%	-	-
Other	75	12.4%	72	12.0%	86	14.3%	367	61.2%	599	2.1%	-	-
<b>Total By Customer Group</b>	<b>2 269</b>	<b>7.9%</b>	<b>2 443</b>	<b>8.5%</b>	<b>1 580</b>	<b>5.5%</b>	<b>22 484</b>	<b>78.1%</b>	<b>28 776</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	966	54.2%	384	21.6%	233	13.1%	200	11.2%	1 783	78.8%
Auditor-General	480	100.0%	-	-	-	-	-	-	480	21.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 446</b>	<b>63.9%</b>	<b>384</b>	<b>17.0%</b>	<b>233</b>	<b>10.3%</b>	<b>200</b>	<b>8.8%</b>	<b>2 263</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	KC Manel	046 645 7451
Financial Manager	VC Makedama	046 645 7482

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						2010/11		O2 of 2011/12 to O2 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	
<b>Cash Flow from Operating Activities</b>										
Receipts	-	-	-	-	-	-	-	13 284	-	(100.0%)
Ratpayers and other	-	-	-	-	-	-	-	3 719	-	(100.0%)
Government - operating	-	-	-	-	-	-	-	6 099	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	3 000	-	(100.0%)
Interest	-	-	-	-	-	-	-	466	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	4 625	-	(100.0%)
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	1 180	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6 031	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	7 211	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 540	21.2%	498	6.8%	5 238	72.0%	-	-	7 277	14.9%	-	-
Property Rates	303	3.1%	107	1.1%	9 248	95.8%	-	-	9 657	19.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	752	4.3%	347	2.0%	16 352	93.7%	-	-	17 450	35.8%	-	-
Other	348	2.4%	289	2.0%	13 750	95.6%	-	-	14 387	29.5%	-	-
<b>Total By Income Source</b>	<b>2 943</b>	<b>6.0%</b>	<b>1 241</b>	<b>2.5%</b>	<b>44 587</b>	<b>91.4%</b>	-	-	<b>48 771</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	331	24.4%	189	14.0%	835	61.6%	-	-	1 355	2.8%	-	-
Business	984	19.6%	250	5.0%	3 792	75.4%	-	-	5 026	10.3%	-	-
Households	1 538	3.9%	757	1.9%	37 356	94.2%	-	-	39 651	81.3%	-	-
Other	91	2.3%	45	1.6%	2 604	95.1%	-	-	2 739	5.6%	-	-
<b>Total By Customer Group</b>	<b>2 943</b>	<b>6.0%</b>	<b>1 241</b>	<b>2.5%</b>	<b>44 587</b>	<b>91.4%</b>	-	-	<b>48 771</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	10.2%	11	2.8%	162	39.5%	194	47.5%	409	5.3%
Auditor-General	556	10.9%	546	10.7%	642	12.6%	3 337	65.7%	5 081	65.5%
Other	4	.2%	-	-	-	-	2 265	99.8%	2 269	29.2%
<b>Total</b>	<b>601</b>	<b>7.8%</b>	<b>557</b>	<b>7.2%</b>	<b>804</b>	<b>10.4%</b>	<b>5 796</b>	<b>74.7%</b>	<b>7 759</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Miami Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	1 250 735	394 523	31.5%	335 394	26.8%	729 917	58.4%	783 269	93.5%	(57.2%)	
Ratpayers and other	733 950	77 409	10.5%	326 939	44.5%	404 347	55.1%	645 277	191.2%	(49.3%)	
Government - operating	555 993	231 756	41.7%	7 363	1.3%	239 119	43.0%	137 993	79.3%	(94.7%)	
Government - capital	(54 108)	81 676	(150.9%)	-	-	81 676	(150.9%)	-	-	-	
Interest	15 000	3 682	24.5%	1 092	7.3%	4 773	31.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(888 825)	(297 123)	33.4%	(338 162)	38.0%	(635 285)	71.5%	(681 669)	138.8%	(50.4%)	
Suppliers and employees	(888 107)	(297 123)	33.4%	(338 162)	38.1%	(635 285)	71.5%	(681 669)	121.5%	(50.4%)	
Finance charges	(118)	-	-	-	-	-	-	-	90 938.6%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>361 910</b>	<b>97 400</b>	<b>26.9%</b>	<b>(2 768)</b>	<b>(.8%)</b>	<b>94 632</b>	<b>26.1%</b>	<b>101 600</b>	<b>34.2%</b>	<b>(102.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(362 027)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(362 027)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 108)	(16 537)	30.6%	-	-	(16 537)	30.6%	-	-	-	
Capital assets	(54 108)	(16 537)	30.6%	-	-	(16 537)	30.6%	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(416 135)</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>(16 537)</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(54 226)</b>	<b>80 862</b>	<b>(149.1%)</b>	<b>(2 768)</b>	<b>5.1%</b>	<b>78 094</b>	<b>(144.0%)</b>	<b>101 600</b>	<b>39.1%</b>	<b>(102.7%)</b>	
Cash/cash equivalents at the year begin:	-	810 496	-	891 558	-	810 496	-	856 360	-	4.1%	
Cash/cash equivalents at the year end:	(54 226)	891 558	(1 644.2%)	888 790	(1 639.0%)	888 790	(1 639.0%)	957 960	208.9%	(7.2%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%	-	-
<b>Total By Income Source</b>	<b>2 213</b>	<b>.6%</b>	<b>30 536</b>	<b>8.4%</b>	<b>15 483</b>	<b>4.3%</b>	<b>314 872</b>	<b>86.7%</b>	<b>363 103</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	193	.7%	7 586	25.7%	3 618	12.3%	18 070	61.3%	29 467	8.1%	-	-
Business	130	.6%	3 125	14.0%	1 040	4.7%	17 973	80.7%	22 268	6.1%	-	-
Households	1 834	.6%	19 181	6.4%	10 534	3.5%	269 899	89.5%	301 448	83.0%	-	-
Other	56	.6%	645	6.5%	291	2.9%	8 930	90.0%	9 921	2.7%	-	-
<b>Total By Customer Group</b>	<b>2 213</b>	<b>.6%</b>	<b>30 536</b>	<b>8.4%</b>	<b>15 483</b>	<b>4.3%</b>	<b>314 872</b>	<b>86.7%</b>	<b>363 103</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	32.3%	59	54.2%	11	10.5%	3	3.0%	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35</b>	<b>32.3%</b>	<b>59</b>	<b>54.2%</b>	<b>11</b>	<b>10.5%</b>	<b>3</b>	<b>3.0%</b>	<b>108</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Yuyo Mokoloi	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

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						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	44 244	65.5%	(100.0%)	
Ratypayers and other	-	-	-	-	-	-	-	31 290	77.3%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	12 954	76.5%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	(38 479)	59.0%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(25 657)	38.5%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(12 525)	3 395.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(297)	298.2%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	5 765	91.4%	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(2 800)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 800)	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	(7 621)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(7 621)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	(10 421)	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	(416)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(416)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	(416)	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	(5 072)	2.5%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(3 696)	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	(8 768)	(26.0%)	(100.0%)	

**Part 4: Debtor Age Analysis**

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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	57 403	22 792	39.7%	22 738	39.6%	45 530	79.3%	23 109	83.6%	(1.6%)	
Ratypayers and other	20 001	4 960	24.8%	11 707	58.5%	16 668	83.3%	19 440	92.2%	(9.8%)	
Government - operating	21 878	10 515	48.1%	6 644	30.4%	17 158	78.4%	-	(9.7%)	(100.0%)	
Government - capital	14 834	7 055	47.6%	3 721	25.1%	10 776	72.6%	3 368	-	10.5%	
Interest	690	261	37.9%	666	96.5%	927	134.4%	301	35.0%	121.3%	
Dividends	(43 257)	-	-	-	-	-	-	-	-	-	
Payments	(43 257)	(22 311)	51.6%	(18 866)	43.6%	(41 177)	95.2%	(22 675)	58.1%	(16.8%)	
Suppliers and employees	(43 123)	(20 286)	47.0%	(13 898)	32.2%	(34 184)	79.3%	(19 026)	73.1%	(27.8%)	
Finance charges	(124)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(6 993)	58 273.0%	(3 649)	23.1%	36.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>14 146</b>	<b>481</b>	<b>3.4%</b>	<b>3 872</b>	<b>27.4%</b>	<b>4 353</b>	<b>30.8%</b>	<b>434</b>	<b>(10.3%)</b>	<b>793.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	2 605	(45.5%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 605	(45.5%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 034)	(30)	2%	(1 655)	8.3%	(1 685)	8.4%	(47)	-	3 445.3%	
Capital assets	(20 034)	(30)	2%	(1 655)	8.3%	(1 685)	8.4%	(47)	-	3 445.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 034)</b>	<b>(30)</b>	<b>2%</b>	<b>(1 655)</b>	<b>8.3%</b>	<b>(1 685)</b>	<b>8.4%</b>	<b>2 558</b>	<b>(45.2%)</b>	<b>(164.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3 601	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 600	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-	
Payments	(40)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(46)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 333)</b>	<b>450</b>	<b>(19.3%)</b>	<b>2 218</b>	<b>(95.0%)</b>	<b>2 668</b>	<b>(114.3%)</b>	<b>2 992</b>	<b>(29.5%)</b>	<b>(25.9%)</b>	
Cash/cash equivalents at the year begin:	9 338	2 874	30.8%	3 325	35.6%	2 874	30.8%	4 438	14.5%	(25.1%)	
Cash/cash equivalents at the year end:	7 004	3 325	47.5%	5 542	79.1%	5 542	79.1%	7 430	(5.2%)	(25.4%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	498	18.0%	59	2.1%	68	2.5%	2 146	77.4%	2 771	16.9%	-	-
Electricity	191	7.0%	108	3.9%	140	5.1%	2 295	84.0%	2 734	16.7%	-	-
Property Rates	62	1.8%	57	1.7%	48	1.4%	3 254	95.1%	3 420	20.8%	-	-
Sanitation	75	1.9%	70	1.8%	69	1.7%	3 792	94.6%	4 007	24.4%	-	-
Refuse Removal	47	1.8%	48	1.9%	43	1.7%	2 417	94.6%	2 556	15.6%	-	-
Other	3	.3%	3	.3%	0	-	913	99.4%	918	5.6%	-	-
<b>Total By Income Source</b>	<b>876</b>	<b>5.3%</b>	<b>345</b>	<b>2.1%</b>	<b>368</b>	<b>2.2%</b>	<b>14 817</b>	<b>90.3%</b>	<b>16 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	1.2%	4	.7%	7	1.3%	537	96.8%	555	3.4%	-	-
Business	8	1.0%	8	.9%	6	.7%	846	97.4%	869	5.3%	-	-
Households	861	5.7%	333	2.2%	355	2.4%	13 432	89.7%	14 980	91.3%	-	-
Other	0	0.0%	0	0.0%	0	0.0%	1	47.1%	2	0.0%	-	-
<b>Total By Customer Group</b>	<b>876</b>	<b>5.3%</b>	<b>345</b>	<b>2.1%</b>	<b>368</b>	<b>2.2%</b>	<b>14 817</b>	<b>90.3%</b>	<b>16 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	700	96.0%	28	3.9%	1	.1%	-	-	730	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>700</b>	<b>96.0%</b>	<b>28</b>	<b>3.9%</b>	<b>1</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	46 374	14 374	31.0%	10 843	23.4%	25 217	54.4%	9 640	63.4%	12.5%	
Ratypayers and other	19 600	2 253	11.5%	3 329	17.0%	5 583	28.5%	4 139	90.2%	(19.4%)	
Government - operating	18 538	8 561	46.2%	4 513	24.3%	13 074	70.5%	5 501	56.0%	(18.0%)	
Government - capital	8 236	3 560	43.2%	3 000	36.4%	6 560	79.7%	-	-	(100.0%)	
Interest	-	0	-	1	-	1	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(17 137)	46.0%	(8 338)	56.3%	(18.5%)	
Suppliers and employees	(37 262)	(10 336)	27.7%	(6 795)	18.2%	(17 133)	46.0%	(8 338)	88.3%	(18.5%)	
Finance charges	(6)	(4)	67.4%	-	-	(4)	67.4%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>9 106</b>	<b>4 032</b>	<b>44.3%</b>	<b>4 048</b>	<b>44.5%</b>	<b>8 080</b>	<b>88.7%</b>	<b>1 302</b>	<b>112.4%</b>	<b>210.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.6%	
Capital assets	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 106)</b>	<b>(1 409)</b>	<b>15.5%</b>	<b>(3 143)</b>	<b>34.5%</b>	<b>(4 552)</b>	<b>50.0%</b>	<b>(710)</b>	<b>15.1%</b>	<b>342.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>2 623</b>	<b>-</b>	<b>906</b>	<b>-</b>	<b>3 529</b>	<b>-</b>	<b>592</b>	<b>#####</b>	<b>53.0%</b>	
Cash/cash equivalents at the year begin:	-	-	-	2 623	-	3 529	-	4 124	-	(36.4%)	
Cash/cash equivalents at the year end:	-	2 623	-	3 529	-	3 529	-	4 716	(117 902 025.0%)	(25.2%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 832	5.3%	292	8%	262	8%	32 051	93.1%	34 436	35.6%	-	-
Electricity	567	16.6%	63	1.8%	74	2.2%	2 718	79.4%	3 422	3.5%	-	-
Property Rates	493	4.9%	0	-	-	-	9 628	95.1%	10 122	10.5%	-	-
Sanitation	241	1.6%	111	7%	106	7%	14 688	97.0%	15 146	15.7%	-	-
Refuse Removal	458	4.7%	224	2.3%	220	2.2%	8 905	90.8%	9 806	10.1%	-	-
Other	1 175	4.9%	600	2.5%	593	2.5%	21 444	90.1%	23 811	24.6%	-	-
<b>Total By Income Source</b>	<b>4 765</b>	<b>4.9%</b>	<b>1 290</b>	<b>1.3%</b>	<b>1 254</b>	<b>1.3%</b>	<b>89 433</b>	<b>92.4%</b>	<b>96 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	121	4.2%	21	7%	21	7%	2 739	94.4%	2 902	3.0%	-	-
Business	186	7.3%	24	9%	45	1.8%	2 286	90.0%	2 541	2.6%	-	-
Households	2 218	4.9%	719	1.6%	709	1.6%	41 195	91.9%	44 841	46.4%	-	-
Other	2 241	4.9%	526	1.1%	478	1.0%	43 213	93.0%	46 455	48.0%	-	-
<b>Total By Customer Group</b>	<b>4 765</b>	<b>4.9%</b>	<b>1 290</b>	<b>1.3%</b>	<b>1 254</b>	<b>1.3%</b>	<b>89 433</b>	<b>92.4%</b>	<b>96 743</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117 902 025.0%)</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Fokese	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget 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	
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
Receipts	380 081	123 701	32.5%	112 714	29.7%	236 414	62.2%	88 599	33.2%	27.2%
Ratepayers and other	272 221	73 218	26.9%	77 727	28.6%	150 945	55.4%	52 401	33.7%	47.8%
Government - operating	103 416	42 316	40.9%	25 344	24.5%	67 660	65.4%	28 982	26.6%	(12.6%)
Government - capital	-	7 821	-	9 170	-	16 991	-	6 371	-	43.9%
Interest	4 443	346	7.8%	472	10.6%	818	18.4%	644	26.5%	(26.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(311 896)	(87 646)	28.1%	(76 739)	24.6%	(164 385)	52.7%	(65 866)	27.2%	16.5%
Suppliers and employees	(300 256)	(87 646)	29.2%	(76 739)	25.6%	(164 385)	54.7%	(65 866)	28.1%	16.5%
Finance charges	(1 614)	-	-	-	-	-	-	-	-	12.3%
Transfers and grants	(10 018)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>68 185</b>	<b>36 055</b>	<b>52.9%</b>	<b>35 975</b>	<b>52.8%</b>	<b>72 029</b>	<b>105.6%</b>	<b>22 733</b>	<b>376.6%</b>	<b>58.2%</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	402	-	5	-	407	-	5	-	-
Proceeds on disposal of PPE	-	402	-	5	-	407	-	5	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)	-	43.6%
Capital assets	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)	-	43.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 452)</b>	<b>(4 117)</b>	<b>9.9%</b>	<b>(6 677)</b>	<b>16.1%</b>	<b>(10 794)</b>	<b>26.0%</b>	<b>(4 648)</b>	<b>-</b>	<b>43.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(5 401)	-	-	-	-	-	-	-	14.3%	-
Repayment of borrowing	(5 401)	-	-	-	-	-	-	-	14.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.3%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 331</b>	<b>31 938</b>	<b>149.7%</b>	<b>29 298</b>	<b>137.3%</b>	<b>61 235</b>	<b>287.1%</b>	<b>18 085</b>	<b>3 611.6%</b>	<b>62.0%</b>
Cash/cash equivalents at the year begin:	15 074	149 948	994.8%	181 686	1 206.6%	149 948	994.8%	(3 288)	-	(5 631.7%)
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	211 184	580.1%	211 184	580.1%	14 796	19.9%	1 327.3%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 432	3.6%	2 518	3.4%	743	1.0%	47 392	92.0%	73 205	19.6%	-	-
Electricity	5 709	25.8%	3 762	17.0%	1 535	6.9%	11 087	50.2%	22 093	5.9%	-	-
Property Rates	2 470	4.6%	2 247	4.2%	5 005	9.4%	43 545	81.7%	53 267	14.2%	-	-
Sanitation	1 328	2.2%	1 183	2.0%	1 036	1.7%	56 895	94.1%	60 442	16.1%	-	-
Refuse Removal	1 934	2.8%	1 654	2.4%	1 394	2.0%	64 188	92.8%	69 170	18.5%	-	-
Other	4 143	4.3%	2 485	2.6%	2 270	2.3%	87 699	90.8%	96 597	25.8%	-	-
<b>Total By Income Source</b>	<b>18 215</b>	<b>4.9%</b>	<b>13 849</b>	<b>3.7%</b>	<b>11 983</b>	<b>3.2%</b>	<b>330 806</b>	<b>88.2%</b>	<b>374 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 616	13.7%	1 501	12.7%	743	6.3%	7 930	67.3%	11 790	3.1%	-	-
Business	7 619	26.6%	4 427	15.5%	1 660	5.8%	14 925	52.1%	28 632	7.6%	-	-
Households	8 961	2.7%	7 908	2.4%	9 549	2.9%	307 849	92.1%	334 266	89.2%	-	-
Other	19	11.7%	14	8.2%	31	18.5%	102	61.6%	166	-	-	-
<b>Total By Customer Group</b>	<b>18 215</b>	<b>4.9%</b>	<b>13 849</b>	<b>3.7%</b>	<b>11 983</b>	<b>3.2%</b>	<b>330 806</b>	<b>88.2%</b>	<b>374 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	P Bacela	045 807 2700
Financial Manager	Lindwe Ngweni	045 807 2700

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						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	32 309	-	1 625	-	33 934	-	43 104	406.6%	(96.2%)	
Ratpayers and other	-	(360)	-	1 625	-	1 265	-	1 869	21 807.8%	(13.1%)	
Government - operating	-	32 669	-	-	-	32 669	-	7 344	56 018.7%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	33 891	209.3%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(16 429)	-	(757)	-	(17 186)	-	(34 944)	69 778.4%	(97.8%)	
Suppliers and employees	-	(16 429)	-	(757)	-	(17 186)	-	(29 880)	63 786.2%	(97.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(5 064)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	15 880	-	868	-	16 748	-	8 160	134.8%	(89.4%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	3	-	-	-	3	-	-	-	-	
Proceeds on disposal of PPE	-	3	-	-	-	3	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 708)	-	889	-	(1 819)	-	(2 500)	18 628.8%	(135.6%)	
Capital assets	-	(2 708)	-	889	-	(1 819)	-	(2 500)	18 628.8%	(135.6%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(2 705)	-	889	-	(1 815)	-	(2 500)	(67.3%)	(135.6%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	3	-	-	-	3	-	-	-	-	
Repayment of borrowing	-	3	-	-	-	3	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	3	-	-	-	3	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	13 178	-	1 757	-	14 935	-	5 660	78.8%	(69.0%)	
Cash/cash equivalents at the year begin:	-	10 075	-	23 253	-	10 075	-	35 428	-	(34.4%)	
Cash/cash equivalents at the year end:	-	23 253	-	25 010	-	25 010	-	41 088	137.7%	(89.1%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Z Shasha	047 874 0575
Financial Manager	Mr M Dyushu	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>	<b>4 900</b>	<b>59 286</b>	<b>1 210.0%</b>	<b>24 906</b>	<b>508.3%</b>	<b>84 193</b>	<b>1 718.3%</b>	<b>27 697</b>	<b>45 607.1%</b>	<b>(10.1%)</b>	
Receipts	4 900	59 286	1 210.0%	24 906	508.3%	84 193	1 718.3%	27 697	45 607.1%	(10.1%)	
Ratpayers and other	4 805	754	15.7%	9 049	188.7%	9 823	204.4%	654	5 239.6%	1 282.0%	
Government - operating	65	34 502	52 735.9%	15 525	23 729.8%	50 027	76 465.7%	22 956	86 656.9%	(32.4%)	
Government - capital	25	23 697	93 060.8%	43	168.9%	23 740	93 229.7%	4 059	27 731.3%	(98.9%)	
Interest	3	333	9 611.5%	270	7 777.5%	603	17 389.0%	26	9 419.8%	957.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(53 467)	50 816.8%	(24 953)	37 725.4%	10.5%	
Suppliers and employees	(105)	(24 004)	22 813.7%	(26 053)	24 761.5%	(50 057)	47 575.2%	(16 006)	40 652.8%	62.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 880)	-	(1 531)	-	(3 411)	-	(8 947)	30 474.7%	(82.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 794</b>	<b>33 403</b>	<b>696.7%</b>	<b>(2 678)</b>	<b>(55.9%)</b>	<b>30 725</b>	<b>640.9%</b>	<b>2 744</b>	<b>192 284.6%</b>	<b>(197.6%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>(36 727)</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(33 727)</b>	<b>-</b>	<b>-</b>	<b>(16 666 666.7%)</b>	<b>(100.0%)</b>	
Receipts	-	(36 727)	-	3 000	-	(33 727)	-	-	(16 666 666.7%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(67 000)	-	(23 000)	-	(90 000)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	30 273	-	26 000	-	56 273	-	-	-	(100.0%)	
Payments	-	(1 732)	-	(696)	-	(2 428)	-	(5 426)	-	(87.2%)	
Capital assets	-	(1 732)	-	(696)	-	(2 428)	-	(5 426)	-	(87.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(38 459)</b>	<b>-</b>	<b>2 304</b>	<b>-</b>	<b>(36 155)</b>	<b>-</b>	<b>(5 426)</b>	<b>(38 583 038.3%)</b>	<b>(142.5%)</b>	
<b>Cash Flow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 794</b>	<b>(5 056)</b>	<b>(105.5%)</b>	<b>(374)</b>	<b>(7.8%)</b>	<b>(5 430)</b>	<b>(113.3%)</b>	<b>(2 683)</b>	<b>(154 387.9%)</b>	<b>(86.1%)</b>	
Cash/cash equivalents at the year begin:	(2)	7 553	(332 163.2%)	2 497	(109 825.6%)	7 553	(332 163.2%)	7 576	40 652.8%	(67.0%)	
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 124	44.3%	2 124	44.3%	4 894	72 921.1%	(56.6%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	577	4.0%	272	1.9%	281	1.9%	13 398	92.2%	14 528	26.1%	-	-
Electricity	23	3.2%	8	1.1%	11	1.5%	679	94.2%	721	1.3%	-	-
Property Rates	319	3.4%	132	1.4%	168	1.8%	8 759	93.4%	9 378	16.8%	-	-
Sanitation	1 514	10.1%	734	4.9%	725	4.8%	12 015	80.2%	14 987	26.9%	-	-
Refuse Removal	552	3.4%	267	1.7%	264	1.6%	15 000	93.3%	16 083	28.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 985</b>	<b>5.4%</b>	<b>1 413</b>	<b>2.5%</b>	<b>1 449</b>	<b>2.6%</b>	<b>49 851</b>	<b>89.5%</b>	<b>55 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	122	5.7%	59	2.7%	61	2.9%	1 906	88.7%	2 148	3.9%	-	-
Business	116	4.0%	30	1.0%	69	2.4%	2 701	92.6%	2 917	5.2%	-	-
Households	2 746	5.4%	1 324	2.6%	1 319	2.6%	45 243	89.4%	50 633	90.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 985</b>	<b>5.4%</b>	<b>1 413</b>	<b>2.5%</b>	<b>1 449</b>	<b>2.6%</b>	<b>49 851</b>	<b>89.5%</b>	<b>55 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	33.1%	88	38.8%	64	28.1%	-	-	227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>75</b>	<b>33.1%</b>	<b>88</b>	<b>38.8%</b>	<b>64</b>	<b>28.1%</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Ms N Mnyengeza (Acting)	047 878 2008

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						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	57 353	-	30 547	-	87 900	-	62 228	145.0%	(50.9%)	
RatPAYERS and other	-	57 353	-	30 547	-	87 900	-	62 228	631.7%	(50.9%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(25 593)	-	(21 669)	-	(47 261)	-	(31 143)	196.8%	(30.4%)	
Suppliers and employees	-	(25 593)	-	(21 669)	-	(47 261)	-	(31 143)	196.8%	(30.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>31 760</b>	-	<b>8 878</b>	-	<b>40 638</b>	-	<b>31 085</b>	<b>105.5%</b>	<b>(71.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(2 211)	-	(2 211)	-	(4 784)	-	(53.8%)	
Capital assets	-	-	-	(2 211)	-	(2 211)	-	(4 784)	-	(53.8%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	<b>(2 211)</b>	-	<b>(2 211)</b>	-	<b>(4 784)</b>	-	<b>(53.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	819	-	819	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	819	-	819	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	<b>819</b>	-	<b>819</b>	-	-	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>31 760</b>	-	<b>7 487</b>	-	<b>39 247</b>	-	<b>26 301</b>	<b>89.3%</b>	<b>(71.5%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	31 760	-	39 247	-	6 365	-	398.9%	
Cash/cash equivalents at the year end:	-	<b>31 760</b>	-	<b>39 247</b>	-	<b>39 247</b>	-	<b>32 666</b>	<b>89.3%</b>	<b>20.1%</b>	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mandlenkosi Gipo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	-	22 760	-	23 144	-	45 904	-	14 884	50.1%	55.5%	
Ratpayers and other	-	5 132	-	7 940	-	13 092	-	3 862	49.7%	106.1%	
Government - operating	-	14 660	-	11 657	-	26 317	-	9 862	70.8%	18.2%	
Government - capital	-	1 763	-	2 330	-	4 092	-	57	1.0%	4 011.8%	
Interest	-	1 206	-	1 197	-	2 403	-	1 103	211.3%	8.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(13 633)	-	(15 235)	-	(28 868)	-	(13 311)	64.6%	14.5%	
Suppliers and employees	-	(12 621)	-	(14 201)	-	(26 821)	-	(11 071)	102.6%	28.3%	
Finance charges	-	(337)	-	(320)	-	(657)	-	(1 048)	108.7%	(69.5%)	
Transfers and grants	-	(675)	-	(715)	-	(1 389)	-	(1 192)	7.3%	(40.1%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>9 127</b>	-	<b>7 909</b>	-	<b>17 036</b>	-	<b>1 572</b>	<b>3.1%</b>	<b>403.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(699)	-	(168)	-	(868)	-	-	7%	(100.0%)	
Capital assets	-	(699)	-	(168)	-	(868)	-	-	7%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(699)</b>	-	<b>(168)</b>	-	<b>(868)</b>	-	-	<b>7%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	864	-	864	-	1 727	-	-	-	(100.0%)	
Short term loans	-	864	-	864	-	1 727	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	27.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	27.5%	-	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>864</b>	-	<b>864</b>	-	<b>1 727</b>	-	-	<b>(87.6%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>9 292</b>	-	<b>8 604</b>	-	<b>17 896</b>	-	<b>1 572</b>	<b>(11.0%)</b>	<b>447.2%</b>	
Cash/cash equivalents at the year begin:	-	871	-	10 163	-	871	-	181	-	5 503.1%	
Cash/cash equivalents at the year end:	-	10 163	-	18 767	-	18 767	-	1 754	(15.5%)	970.1%	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	217	1.0%	257	1.2%	232	1.1%	20 218	96.6%	20 924	33.3%	-	-
Electricity	322	18.9%	254	14.9%	143	8.4%	987	57.9%	1 705	2.7%	-	-
Property Rates	246	1.8%	273	2.0%	209	1.6%	12 679	94.6%	13 407	21.4%	-	-
Sanitation	161	1.4%	155	1.3%	150	1.3%	11 043	95.9%	11 509	18.3%	-	-
Refuse Removal	210	1.4%	203	1.3%	198	1.3%	14 565	96.0%	15 176	24.2%	-	-
Other	3	12.8%	0	0%	0	8%	23	85.5%	27	-	-	-
<b>Total By Income Source</b>	<b>1 160</b>	<b>1.8%</b>	<b>1 142</b>	<b>1.8%</b>	<b>932</b>	<b>1.5%</b>	<b>59 514</b>	<b>94.8%</b>	<b>62 749</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	32	1.9%	49	2.9%	31	1.8%	1 556	93.3%	1 667	2.7%	-	-
Business	233	4.1%	232	4.1%	148	2.6%	5 033	89.1%	5 646	9.0%	-	-
Households	882	1.6%	846	1.5%	741	1.3%	52 549	95.5%	55 017	87.7%	-	-
Other	13	3.1%	16	3.9%	13	3.1%	376	92.1%	418	7%	-	-
<b>Total By Customer Group</b>	<b>1 160</b>	<b>1.8%</b>	<b>1 142</b>	<b>1.8%</b>	<b>932</b>	<b>1.5%</b>	<b>59 514</b>	<b>94.8%</b>	<b>62 749</b>	<b>100.0%</b>	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	467	100.0%	-	-	-	-	-	-	467	8.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	4.8%
VAT (output less input)	2 685	100.0%	-	-	-	-	-	-	2 685	48.6%
Pensions / Retirement	248	100.0%	-	-	-	-	-	-	248	4.5%
Loan repayments	288	100.0%	-	-	-	-	-	-	288	5.2%
Trade Creditors	1 198	100.0%	-	-	-	-	-	-	1 198	21.7%
Auditor-General	379	100.0%	-	-	-	-	-	-	379	6.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 528</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 528</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	397 634	259 343	65.2%	158 685	39.9%	418 027	105.1%	22 891	39.1%	593.2%	
Ratpayers and other	11 478	15 505	135.1%	2 193	(19.1%)	13 312	116.0%	410	16.6%	(634.5%)	
Government - operating	370 691	143 437	38.7%	145 071	39.1%	288 508	77.8%	19 178	49.1%	656.4%	
Government - capital	-	98 162	-	18 800	-	116 961	-	1 772	30.1%	961.0%	
Interest	15 466	2 239	14.5%	(2 994)	(19.4%)	(755)	(4.9%)	1 530	29.5%	(295.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(449 387)	(54 458)	12.1%	(77 712)	17.3%	(132 169)	29.4%	(87 519)	40.3%	(11.2%)	
Suppliers and employees	(276 704)	(40 262)	14.6%	(44 815)	16.2%	(85 997)	30.8%	(40 356)	32.5%	11.0%	
Finance charges	(1 398)	(9)	7%	(185)	13.2%	(194)	13.9%	(12)	2 520.0%	1 422.1%	
Transfers and grants	(171 285)	(14 166)	8.3%	(32 712)	19.1%	(46 878)	27.4%	(47 149)	53.4%	(30.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(61 753)</b>	<b>204 885</b>	<b>(395.9%)</b>	<b>80 973</b>	<b>(156.5%)</b>	<b>285 858</b>	<b>(552.3%)</b>	<b>(64 628)</b>	<b>37.5%</b>	<b>(225.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%	
Capital assets	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 500)</b>	<b>(76 876)</b>	<b>809.2%</b>	<b>(42 148)</b>	<b>443.6%</b>	<b>(119 024)</b>	<b>1 252.8%</b>	<b>(293)</b>	<b>196.5%</b>	<b>14 267.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(61 254)</b>	<b>128 009</b>	<b>(209.0%)</b>	<b>38 825</b>	<b>(63.4%)</b>	<b>166 834</b>	<b>(272.4%)</b>	<b>(64 922)</b>	<b>37.4%</b>	<b>(159.8%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	128 009	-	-	-	171 495	-	(25.4%)	
Cash/cash equivalents at the year end:	(61 254)	128 009	(209.0%)	166 834	(272.4%)	166 834	(272.4%)	106 574	37.4%	56.5%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mbilo S Mtaambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>149 350</b>	<b>52 452</b>	<b>35.1%</b>	<b>31 264</b>	<b>20.9%</b>	<b>83 716</b>	<b>56.1%</b>	<b>28 324</b>	<b>58.2%</b>	<b>10.4%</b>	
Property rates	11 506	15 317	133.1%	2	-	15 318	133.1%	14	121.1%	(89.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	12 559	3 192	25.4%	2 288	18.2%	5 480	43.6%	3 056	63.7%	(25.1%)	
Service charges - water revenue	5 769	1 198	20.8%	1 252	21.7%	2 450	42.5%	1 685	39.6%	(25.7%)	
Service charges - sanitation revenue	1 309	240	18.4%	235	17.9%	475	36.3%	106	62.7%	120.4%	
Service charges - refuse revenue	5 915	1 662	28.1%	1 660	28.1%	3 322	56.2%	1 630	58.5%	1.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	712	204	28.7%	200	28.0%	404	56.7%	218	5.6%	(8.4%)	
Interest earned - external investments	2 655	18	.7%	908	34.2%	925	34.8%	809	33.1%	12.1%	
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 249	35.2%	2 652	74.7%	1 369	-	(8.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	78	14	18.5%	27	34.8%	41	53.3%	25	-	6.5%	
Licences and permits	1 005	421	41.9%	460	45.8%	881	87.7%	475	-	(3.2%)	
Agency services	9 903	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	67 502	27 023	40.0%	17 713	26.2%	44 736	66.3%	15 479	71.7%	14.4%	
Other own revenue	26 885	1 550	5.8%	5 260	19.6%	6 810	25.3%	3 422	12.4%	53.7%	
Gains on disposal of PPE	-	208	-	13	-	221	-	35	41.3%	(62.3%)	
<b>Operating Expenditure</b>	<b>143 577</b>	<b>30 291</b>	<b>21.1%</b>	<b>27 579</b>	<b>19.2%</b>	<b>57 869</b>	<b>40.3%</b>	<b>20 809</b>	<b>39.6%</b>	<b>32.5%</b>	
Employee related costs	48 535	12 062	24.9%	12 394	25.5%	24 455	50.4%	8 335	45.1%	48.7%	
Remuneration of councillors	8 636	548	6.3%	809	9.4%	1 357	15.7%	1 937	44.7%	(58.2%)	
Debt impairment	3 713	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	169	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 694	3 210	14.8%	3 747	17.3%	6 957	32.1%	1 662	61.9%	125.5%	
Other Materials	-	769	-	970	-	1 739	-	-	-	(100.0%)	
Contract services	7 590	2 041	26.9%	1 239	16.3%	3 280	43.2%	2 044	79.5%	(39.4%)	
Transfers and grants	-	-	-	-	-	-	-	(25)	21.8%	(100.0%)	
Other expenditure	53 240	11 661	21.9%	8 419	15.8%	20 080	37.7%	6 867	38.6%	22.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>5 773</b>	<b>22 161</b>		<b>3 686</b>		<b>25 847</b>		<b>7 514</b>			
Transfers recognised - capital	38 359	8 000	20.9%	3 347	8.7%	11 347	29.6%	65	-	5 080.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>44 132</b>	<b>30 161</b>		<b>7 033</b>		<b>37 193</b>		<b>7 579</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>44 132</b>	<b>30 161</b>		<b>7 033</b>		<b>37 193</b>		<b>7 579</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>44 132</b>	<b>30 161</b>		<b>7 033</b>		<b>37 193</b>		<b>7 579</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>44 132</b>	<b>30 161</b>		<b>7 033</b>		<b>37 193</b>		<b>7 579</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>44 081</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>17 139</b>	<b>38.9%</b>	<b>13 958</b>	-	<b>(26.2%)</b>	
National Government	22 343	1 804	8.1%	3 381	15.1%	5 185	23.2%	12 439	-	(72.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	91	-	91	-	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>22 343</b>	<b>1 804</b>	<b>8.1%</b>	<b>3 472</b>	<b>15.5%</b>	<b>5 276</b>	<b>23.6%</b>	<b>12 439</b>	-	<b>(72.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 846	1 016	14.8%	947	13.8%	1 963	28.7%	-	-	(100.0%)	
Public contributions and donations	14 893	4 024	27.0%	5 875	39.5%	9 899	66.5%	1 520	-	286.6%	
<b>Capital Expenditure Standard Classification</b>	<b>44 081</b>	<b>6 844</b>	<b>15.5%</b>	<b>10 294</b>	<b>23.4%</b>	<b>17 139</b>	<b>38.9%</b>	<b>13 958</b>	<b>81.2%</b>	<b>(26.2%)</b>	
<b>Governance and Administration</b>	<b>956</b>	<b>518</b>	<b>54.2%</b>	<b>772</b>	<b>80.7%</b>	<b>1 289</b>	<b>134.9%</b>	<b>1 138</b>	<b>61.9%</b>	<b>(32.2%)</b>	
Executive & Council	186	-	-	604	568.8%	604	568.8%	1 124	24.9%	(46.3%)	
Budget & Treasury Office	850	517	60.8%	168	19.7%	684	80.5%	10	4 045.2%	1 498.0%	
Corporate Services	-	1	-	-	-	1	-	3	8.7%	(100.0%)	
<b>Community and Public Safety</b>	<b>771</b>	<b>12</b>	<b>1.6%</b>	<b>121</b>	<b>15.6%</b>	<b>133</b>	<b>17.2%</b>	<b>383</b>	<b>227.0%</b>	<b>(68.5%)</b>	
Community & Social Services	221	12	5.6%	121	54.5%	133	60.1%	-	-	(100.0%)	
Sport And Recreation	550	-	-	-	-	-	-	383	2 821.7%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>39 354</b>	<b>5 451</b>	<b>13.9%</b>	<b>5 912</b>	<b>15.0%</b>	<b>11 363</b>	<b>28.9%</b>	<b>2 792</b>	<b>21.5%</b>	<b>111.8%</b>	
Planning and Development	14 893	187	1.3%	91	.6%	278	1.9%	75	9.3%	21.8%	
Road Transport	24 461	5 264	21.5%	5 821	23.8%	11 086	45.3%	2 717	22.0%	114.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>3 000</b>	<b>863</b>	<b>28.8%</b>	<b>3 490</b>	<b>116.3%</b>	<b>4 353</b>	<b>145.1%</b>	<b>8 823</b>	<b>764.0%</b>	<b>(60.4%)</b>	
Electricity	1 000	863	86.3%	3 490	349.0%	4 353	435.3%	8 823	-	(60.4%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	823	198.8%	(100.0%)	

**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	147 938	60 993	41.2%	34 598	23.4%	95 591	64.6%	44 481	72.9%	(22.2%)	
Ratpayers and other	54 315	22 300	41.1%	12 987	23.9%	35 287	65.0%	27 213	80.6%	(52.3%)	
Government - operating	67 502	28 523	42.3%	17 713	26.2%	46 236	68.5%	17 268	68.0%	2.6%	
Government - capital	23 466	8 750	37.3%	1 742	7.4%	10 492	44.7%	-	-	(100.0%)	
Interest	2 655	1 420	53.5%	2 157	81.2%	3 577	134.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(108 012)	(30 291)	28.0%	(27 465)	25.4%	(57 756)	53.5%	(20 809)	53.8%	32.0%	
Suppliers and employees	(107 805)	(30 291)	28.1%	(27 465)	25.5%	(57 756)	53.5%	(15 706)	43.2%	74.9%	
Finance charges	(107)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(5 103)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>39 926</b>	<b>30 702</b>	<b>76.9%</b>	<b>7 133</b>	<b>17.9%</b>	<b>37 835</b>	<b>94.8%</b>	<b>23 671</b>	<b>176.8%</b>	<b>(69.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	208	-	13	-	221	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	208	-	13	-	221	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%)	
Capital assets	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 081)</b>	<b>(8 436)</b>	<b>19.1%</b>	<b>(10 281)</b>	<b>23.3%</b>	<b>(18 717)</b>	<b>42.5%</b>	<b>(13 958)</b>	<b>82.1%</b>	<b>(26.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(2)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	
Payments	(42)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(42)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 218)</b>	<b>22 267</b>	<b>(527.9%)</b>	<b>(3 149)</b>	<b>74.6%</b>	<b>19 118</b>	<b>(453.3%)</b>	<b>9 713</b>	<b>(62.7%)</b>	<b>(132.4%)</b>	
Cash/cash equivalents at the year begin:	22 308	22 308	100.0%	44 575	199.8%	22 308	100.0%	(1 544)	2.4%	(2 987.9%)	
Cash/cash equivalents at the year end:	18 090	44 575	246.4%	41 426	229.0%	41 426	229.0%	8 169	45.1%	407.1%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	182	1.5%	138	1.1%	155	1.3%	11 875	96.2%	12 350	13.7%	-	-
Electricity	486	3.9%	426	3.4%	347	2.8%	11 120	89.8%	12 380	13.7%	-	-
Property Rates	261	1.9%	239	1.7%	194	1.4%	12 983	94.9%	13 680	15.1%	-	-
Sanitation	80	2.5%	80	2.5%	77	2.4%	2 974	92.6%	3 210	3.6%	-	-
Refuse Removal	703	2.5%	680	2.5%	672	2.4%	25 523	92.5%	27 578	30.5%	-	-
Other	1 012	4.8%	3 804	18.0%	315	1.5%	15 995	75.7%	21 126	23.4%	-	-
<b>Total By Income Source</b>	<b>2 723</b>	<b>3.0%</b>	<b>5 368</b>	<b>5.9%</b>	<b>1 763</b>	<b>2.0%</b>	<b>80 470</b>	<b>89.1%</b>	<b>90 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	87	1.3%	693	10.7%	42	0.6%	5 668	87.3%	6 489	7.2%	-	-
Business	288	3.0%	266	2.7%	402	4.2%	8 707	90.1%	9 662	10.7%	-	-
Households	1 350	2.3%	1 441	2.5%	1 296	2.2%	54 211	93.0%	58 299	64.5%	-	-
Other	698	4.3%	2 968	18.7%	23	1%	11 884	74.9%	15 873	17.6%	-	-
<b>Total By Customer Group</b>	<b>2 723</b>	<b>3.0%</b>	<b>5 368</b>	<b>5.9%</b>	<b>1 763</b>	<b>2.0%</b>	<b>80 470</b>	<b>89.1%</b>	<b>90 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	97	100.0%	-	-	-	-	97	24.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	4.4%	110	40.1%	11	4.0%	141	51.5%	274	68.3%
Auditor-General	-	-	-	-	7	23.3%	-	-	30	7.5%
Other	-	-	8	26.7%	-	-	-	-	-	-
<b>Total</b>	<b>12</b>	<b>3.0%</b>	<b>215</b>	<b>53.6%</b>	<b>18</b>	<b>4.5%</b>	<b>156</b>	<b>38.9%</b>	<b>401</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	153 455	89 949	58.6%	84 587	55.1%	174 537	113.7%	73 742	77.8%	14.7%	
Ratpayers and other	36 012	45 201	125.7%	42 921	119.2%	88 202	244.9%	14 069	135.5%	205.1%	
Government - operating	89 611	19 059	21.3%	40 107	44.8%	59 166	66.0%	59 673	68.9%	(32.8%)	
Government - capital	21 947	23 572	107.4%	50	.2%	23 622	107.6%	-	-	(100.0%)	
Interest	5 885	2 037	34.6%	1 509	25.6%	3 546	60.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(111 095)	(79 874)	71.9%	(73 153)	65.8%	(153 028)	137.7%	(23 278)	41.4%	214.3%	
Suppliers and employees	(109 795)	(79 874)	72.7%	(73 153)	66.6%	(153 028)	139.4%	(8 177)	27.1%	794.6%	
Finance charges	(1 000)	-	-	-	-	-	-	(15 101)	53.4%	(100.0%)	
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 359</b>	<b>10 075</b>	<b>23.8%</b>	<b>11 434</b>	<b>27.0%</b>	<b>21 509</b>	<b>50.8%</b>	<b>50 464</b>	<b>149.6%</b>	<b>(77.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	15	-	-	-	-	-	-	(18 870)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(18 870)	-	(100.0%)	
<b>Payments</b>	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)	
Capital assets	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 158)</b>	<b>(8 361)</b>	<b>21.4%</b>	<b>(15 389)</b>	<b>39.3%</b>	<b>(23 750)</b>	<b>60.7%</b>	<b>(39 537)</b>	<b>111.2%</b>	<b>(61.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	32	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	32	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(200)	-	-	-	-	-	-	-	1 523.8%	-	
Repayment of borrowing	(200)	-	-	-	-	-	-	-	1 523.8%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7.2%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 033</b>	<b>1 714</b>	<b>56.5%</b>	<b>(3 955)</b>	<b>(130.4%)</b>	<b>(2 241)</b>	<b>(73.9%)</b>	<b>10 927</b>	<b>228.5%</b>	<b>(136.2%)</b>	
Cash/cash equivalents at the year begin:	41 450	2 157	5.2%	3 671	9.3%	2 157	5.2%	3 418	27.1%	13.3%	
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	(84)	(2%)	(84)	(2%)	14 345	235.1%	(100.6%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	382	7.0%	319	5.8%	172	3.1%	4 604	84.0%	5 478	25.4%	-	-
Electricity	1 487	17.7%	598	7.1%	468	5.6%	5 845	69.6%	8 398	38.9%	-	-
Property Rates	73	3.0%	59	2.5%	50	2.1%	2 213	92.4%	2 395	11.1%	-	-
Sanitation	54	2.6%	41	1.9%	36	1.7%	1 998	93.8%	2 130	9.9%	-	-
Refuse Removal	111	3.7%	74	2.5%	63	2.1%	2 752	91.8%	2 999	13.9%	-	-
Other	6	2.9%	35	17.0%	6	2.7%	161	77.5%	208	1.0%	-	-
<b>Total By Income Source</b>	<b>2 114</b>	<b>9.8%</b>	<b>1 126</b>	<b>5.2%</b>	<b>795</b>	<b>3.7%</b>	<b>17 572</b>	<b>81.3%</b>	<b>21 607</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	371	9.8%	197	5.2%	139	3.7%	3 081	81.3%	3 788	17.5%	-	-
Business	558	9.8%	298	5.2%	210	3.7%	4 643	81.3%	5 709	26.4%	-	-
Households	1 117	9.8%	595	5.2%	420	3.7%	9 285	81.3%	11 417	52.8%	-	-
Other	68	9.8%	36	5.2%	25	3.7%	563	81.3%	692	3.2%	-	-
<b>Total By Customer Group</b>	<b>2 114</b>	<b>9.8%</b>	<b>1 126</b>	<b>5.2%</b>	<b>795</b>	<b>3.7%</b>	<b>17 572</b>	<b>81.3%</b>	<b>21 607</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	431	100.0%	-	-	-	-	-	-	431	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	566	100.0%	-	-	-	-	-	-	566	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	100.0%	-	-	-	-	-	-	435	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 354	100.0%	-	-	-	-	-	-	17 354	92.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 785</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venler	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	148 112	37 947	25.6%	36 403	24.6%	74 349	50.2%	33 779	58.8%	7.8%	
Ratpayers and other	99 435	28 995	29.2%	26 871	27.0%	55 866	56.2%	21 064	50.1%	27.6%	
Government - operating	23 960	8 646	36.1%	9 305	38.8%	17 952	74.9%	12 713	84.8%	(26.8%)	
Government - capital	23 534	-	-	-	-	-	-	-	-	-	
Interest	1 183	305	25.8%	227	19.2%	532	45.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(110 408)	(31 947)	28.9%	(33 491)	30.3%	(65 439)	59.3%	(31 570)	67.3%	6.1%	
Suppliers and employees	(109 638)	(29 965)	27.3%	(28 948)	26.3%	(58 713)	53.6%	(10 262)	32.9%	181.1%	
Finance charges	(771)	(367)	47.6%	(1 130)	17.4%	(501)	65.0%	(21 308)	145.9%	(99.4%)	
Transfers and grants	-	(1 677)	-	(4 510)	-	(6 187)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 704</b>	<b>5 999</b>	<b>15.9%</b>	<b>2 911</b>	<b>7.7%</b>	<b>8 911</b>	<b>23.6%</b>	<b>2 209</b>	<b>(21.0%)</b>	<b>31.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	123	7	5.8%	14	11.8%	22	17.6%	(68)	-	(121.2%)	
Proceeds on disposal of PPE	123	7	5.8%	14	11.8%	22	17.6%	(68)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(68)	-	(100.0%)	
Payments	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-	-	(100.0%)	
Capital assets	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 399)</b>	<b>(1 561)</b>	<b>4.4%</b>	<b>(6 642)</b>	<b>18.8%</b>	<b>(8 203)</b>	<b>23.2%</b>	<b>(68)</b>	<b>-</b>	<b>9 610.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	6 382	(74)	(1.2%)	15	.2%	(58)	(.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 080	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(698)	(74)	10.6%	15	(2.2%)	(58)	8.4%	-	-	(100.0%)	
Payments	(1 440)	-	-	-	-	-	-	(59)	34.8%	(100.0%)	
Repayment of borrowing	(1 440)	-	-	-	-	-	-	(59)	34.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>4 942</b>	<b>(74)</b>	<b>(1.5%)</b>	<b>15</b>	<b>.3%</b>	<b>(58)</b>	<b>(1.2%)</b>	<b>(59)</b>	<b>47.3%</b>	<b>(126.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 248</b>	<b>4 364</b>	<b>60.2%</b>	<b>(3 715)</b>	<b>(51.3%)</b>	<b>649</b>	<b>9.0%</b>	<b>2 082</b>	<b>(27.1%)</b>	<b>(278.5%)</b>	
Cash/cash equivalents at the year begin:	881	-	-	4 364	495.6%	-	-	(7 541)	100.0%	(157.9%)	
Cash/cash equivalents at the year end:	8 128	4 364	53.7%	649	8.0%	649	8.0%	(5 460)	(92.1%)	(111.9%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	678	12.9%	1 060	20.1%	667	12.7%	2 866	54.4%	5 271	23.0%	-	-
Electricity	509	11.6%	580	13.2%	696	15.9%	2 596	59.2%	4 382	19.1%	-	-
Property Rates	297	12.3%	126	5.2%	104	4.4%	1 894	78.2%	2 423	10.6%	-	-
Sanitation	134	4.4%	112	3.7%	297	9.7%	2 519	82.3%	3 062	13.4%	-	-
Refuse Removal	109	5.5%	75	3.8%	210	10.6%	1 584	80.1%	1 979	8.6%	-	-
Other	549	9.5%	599	10.4%	567	9.8%	4 060	70.3%	5 775	25.2%	-	-
<b>Total By Income Source</b>	<b>2 277</b>	<b>9.9%</b>	<b>2 552</b>	<b>11.1%</b>	<b>2 544</b>	<b>11.1%</b>	<b>15 520</b>	<b>67.8%</b>	<b>22 892</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8	5.0%	33	20.0%	14	8.6%	108	66.5%	163	.7%	-	-
Business	450	11.3%	731	18.4%	190	4.8%	2 607	65.5%	3 979	17.4%	-	-
Households	1 250	9.2%	1 245	9.2%	1 785	13.2%	9 275	68.4%	13 554	59.2%	-	-
Other	568	10.0%	543	10.5%	555	10.7%	3 530	67.9%	5 197	22.7%	-	-
<b>Total By Customer Group</b>	<b>2 277</b>	<b>9.9%</b>	<b>2 552</b>	<b>11.1%</b>	<b>2 544</b>	<b>11.1%</b>	<b>15 520</b>	<b>67.8%</b>	<b>22 892</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 515	20.0%	9 239	40.9%	1 121	5.0%	7 699	34.1%	22 573	100.0%
<b>Total</b>	<b>4 515</b>	<b>20.0%</b>	<b>9 239</b>	<b>40.9%</b>	<b>1 121</b>	<b>5.0%</b>	<b>7 699</b>	<b>34.1%</b>	<b>22 573</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Raulenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	100	23 660	23 591.5%	12 067	12 031.7%	35 727	35 623.2%	26 356	45 094.1%	(54.2%)	
Ratpayers and other	59	5 953	10 013.2%	11 126	18 714.4%	17 079	28 727.6%	12 499	71 649.2%	(12.4%)	
Government - operating	25	-	-	-	-	-	-	13 657	33 440.7%	(100.0%)	
Government - capital	12	17 360	143 426.3%	790	6 526.8%	18 150	149 953.1%	-	-	(100.0%)	
Interest	4	347	8 739.3%	151	3 798.6%	498	12 537.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(33 307)	37 946.7%	(20 126)	37 696.7%	(27.0%)	
Suppliers and employees	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(33 307)	37 946.7%	(10 131)	20 797.3%	45.0%	
Finance charges	-	-	-	-	-	-	-	(9 996)	319 479.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	13	5 048	40 324.9%	(2 628)	(20 992.5%)	2 420	19 332.5%	6 231	128 567.6%	(142.2%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
Capital assets	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	5	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	5	-	(100.0%)	
<b>Payments</b>	-	(84)	-	(28)	-	(113)	-	(333)	-	(91.4%)	
Repayment of borrowing	-	(84)	-	(28)	-	(113)	-	(333)	-	(91.4%)	
<b>Net Cash from/(used) Financing Activities</b>	-	(84)	-	(28)	-	(113)	-	(327)	-	(91.5%)	
<b>Net Increase/(Decrease) in cash held</b>	0	3 653	878 144.0%	(3 257)	(782 999.0%)	396	95 145.0%	3 677	153 952.1%	(188.6%)	
Cash/cash equivalents at the year begin:	-	-	-	3 653	-	-	-	(66)	-	(5 415.2%)	
Cash/cash equivalents at the year end:	0	3 653	878 144.0%	396	95 145.0%	396	95 145.0%	3 611	146 086.4%	(89.0%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 432	8.0%	2 448	12.0%	3 673	18.0%	12 450	62.0%	20 404	20.0%	-	-
Electricity	2 857	8.0%	4 286	12.0%	6 429	18.0%	22 145	62.0%	35 718	35.1%	-	-
Property Rates	1 210	8.0%	1 814	12.0%	2 722	18.0%	9 375	62.0%	15 120	14.9%	-	-
Sanitation	1 221	8.0%	1 832	12.0%	2 748	18.0%	9 465	62.0%	15 266	15.0%	-	-
Refuse Removal	814	8.0%	1 221	12.0%	1 832	18.0%	6 310	62.0%	10 177	10.0%	-	-
Other	407	8.0%	611	12.0%	916	18.0%	3 155	62.0%	5 089	5.0%	-	-
<b>Total By Income Source</b>	<b>8 142</b>	<b>8.0%</b>	<b>12 213</b>	<b>12.0%</b>	<b>18 319</b>	<b>18.0%</b>	<b>63 100</b>	<b>62.0%</b>	<b>101 775</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	109	8.0%	164	12.0%	246	18.0%	846	62.0%	1 365	1.3%	-	-
Business	436	8.0%	654	12.0%	981	18.0%	3 379	62.0%	5 449	5.4%	-	-
Households	7 597	8.0%	11 395	12.0%	17 093	18.0%	58 875	62.0%	94 960	93.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 142</b>	<b>8.0%</b>	<b>12 213</b>	<b>12.0%</b>	<b>18 319</b>	<b>18.0%</b>	<b>63 100</b>	<b>62.0%</b>	<b>101 775</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	200	1.8%	1 341	12.4%	1 209	11.1%	8 109	74.7%	10 860	41.4%
Bulk Water	-	-	2 602	91.4%	13	5%	232	8.1%	2 847	10.9%
PAYE deductions	264	6.0%	237	5.4%	268	6.1%	3 633	82.5%	4 402	16.8%
VAT (output less input)	-	-	-	-	114	48.4%	122	51.6%	236	9%
Pensions / Retirement	427	25.0%	427	25.0%	431	25.2%	425	24.9%	1 710	6.5%
Loan repayments	28	8.4%	28	8.4%	248	74.8%	28	8.4%	332	1.3%
Trade Creditors	-	-	390	9.6%	297	7.3%	3 362	83.0%	4 048	15.4%
Auditor-General	-	-	1 002	58.8%	2	.1%	700	41.1%	1 704	6.5%
Other	-	-	88	100.0%	-	-	-	-	88	3%
<b>Total</b>	<b>919</b>	<b>3.5%</b>	<b>6 114</b>	<b>23.3%</b>	<b>2 581</b>	<b>9.8%</b>	<b>16 611</b>	<b>63.3%</b>	<b>26 226</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	(164 671)	196 151	(119.1%)	205 253	(124.6%)	401 404	(243.8%)	81 547	(1 478.7%)	151.7%	
Ratopayers and other	(1 057)	54 044	(5 114.6%)	70 537	(6 675.4%)	124 581	(11 790.0%)	29 945	(852.7%)	135.6%	
Government - operating	-	83 797	-	86 264	-	170 061	-	51 603	-	67.2%	
Government - capital	(158 524)	57 859	(36.5%)	47 284	(29.8%)	105 143	(66.3%)	-	-	(100.0%)	
Interest	(5 090)	452	(8.9%)	1 168	(22.9%)	1 620	(31.8%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(239 810)	(137 961)	57.5%	(123 825)	51.6%	(261 786)	109.2%	(63 635)	54.1%	94.6%	
Suppliers and employees	(159 732)	(125 489)	78.6%	(78 768)	49.3%	(204 270)	127.9%	(23 935)	24.2%	229.2%	
Finance charges	-	-	-	(206)	-	(206)	-	(18 370)	-	(98.9%)	
Transfers and grants	(80 078)	(12 472)	15.6%	(44 839)	56.0%	(57 310)	71.6%	(21 332)	23.5%	110.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(404 481)</b>	<b>58 190</b>	<b>(14.4%)</b>	<b>81 428</b>	<b>(20.1%)</b>	<b>139 618</b>	<b>(34.5%)</b>	<b>17 912</b>	<b>(1.6%)</b>	<b>354.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(41 095)	-	9 389	-	(31 706)	-	(24 387)	-	(138.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(1 097)	-	1 114	-	17	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(39 998)	-	8 275	-	(31 723)	-	(24 387)	-	(133.9%)	
<b>Payments</b>	(154 477)	-	-	-	-	-	-	(20 833)	17.5%	(100.0%)	
Capital assets	(154 477)	-	-	-	-	-	-	(20 833)	17.5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(154 477)</b>	<b>(41 095)</b>	<b>26.6%</b>	<b>9 389</b>	<b>(6.1%)</b>	<b>(31 706)</b>	<b>20.5%</b>	<b>(45 220)</b>	<b>21.0%</b>	<b>(120.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(558 957)</b>	<b>17 095</b>	<b>(3.1%)</b>	<b>90 817</b>	<b>(16.2%)</b>	<b>107 912</b>	<b>(19.3%)</b>	<b>(27 308)</b>	<b>6.7%</b>	<b>(432.6%)</b>	
Cash/cash equivalents at the year begin:	(24 701)	(24 701)	-	(7 606)	-	(24 701)	-	(9 954)	-	(23.6%)	
Cash/cash equivalents at the year end:	(558 957)	(7 606)	1.4%	83 211	(14.9%)	83 211	(14.9%)	(37 262)	8.6%	(223.3%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	-	32 627	100.0%	32 630	100.0%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>32 627</b>	<b>100.0%</b>	<b>32 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	3	-	31 662	100.0%	31 665	97.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	965	100.0%	965	3.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>32 627</b>	<b>100.0%</b>	<b>32 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 665	29.0%	-	-	1 595	12.6%	7 356	58.3%	12 615	85.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	861	39.5%	59	2.7%	40	1.8%	1 219	56.0%	2 178	14.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 525</b>	<b>30.6%</b>	<b>59</b>	<b>.4%</b>	<b>1 634</b>	<b>11.0%</b>	<b>8 575</b>	<b>58.0%</b>	<b>14 794</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	161 557	63 187	39.1%	-	-	63 187	39.1%	85 368	86.1%	(100.0%)	
Ratpayers and other	20 450	(5 001)	(24.2%)	-	-	(5 001)	(24.2%)	5 244	25.6%	(100.0%)	
Government - operating	99 779	42 733	42.8%	-	-	42 733	42.8%	80 124	-	(100.0%)	
Government - capital	40 543	24 945	61.5%	-	-	24 945	61.5%	-	-	-	
Interest	585	510	87.2%	-	-	510	87.2%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(102 280)	(19 178)	18.8%	-	-	(19 178)	18.8%	(18 438)	42.0%	(100.0%)	
Suppliers and employees	(101 401)	(19 178)	18.9%	-	-	(19 178)	18.9%	(9 142)	19.9%	(100.0%)	
Finance charges	(879)	-	-	-	-	-	-	(4 635)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(4 661)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	<b>44 009</b>	<b>74.2%</b>	<b>66 930</b>	<b>167.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(11 178)	32.8%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(11 178)	32.8%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 178)</b>	<b>32.8%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	103.3%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103.3%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>59 276</b>	<b>44 009</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	<b>44 009</b>	<b>74.2%</b>	<b>55 752</b>	<b>-</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	15 472	-	59 481	-	15 472	-	29 814	-	99.5%	
Cash/cash equivalents at the year end:	59 276	59 481	100.3%	59 481	100.3%	59 481	100.3%	85 566	-	(30.5%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	33 778	100.0%	33 778	86.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	110	2.0%	102	1.9%	108	2.0%	5 049	94.0%	5 369	13.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>110</b>	<b>3%</b>	<b>102</b>	<b>3%</b>	<b>108</b>	<b>3%</b>	<b>38 827</b>	<b>99.2%</b>	<b>39 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	3%	7	3%	7	3%	2 504	99.1%	2 525	6.5%	-	-
Business	35	2%	33	2%	35	2%	21 294	99.5%	21 397	54.7%	-	-
Households	67	4%	62	4%	66	4%	14 890	98.7%	15 085	38.5%	-	-
Other	0	2%	0	2%	0	2%	139	99.3%	140	4%	-	-
<b>Total By Customer Group</b>	<b>110</b>	<b>3%</b>	<b>102</b>	<b>3%</b>	<b>108</b>	<b>3%</b>	<b>38 827</b>	<b>99.2%</b>	<b>39 147</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Muleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	89 507	-	-	-	-	-	-	24 095	1 014.5%	(100.0%)	
Ratpayers and other	5 477	-	-	-	-	-	-	4 814	103.6%	(100.0%)	
Government - operating	63 776	-	-	-	-	-	-	19 281	-	(100.0%)	
Government - capital	20 254	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(65 281)	-	-	-	-	-	-	(5 544)	74.7%	(100.0%)	
Suppliers and employees	(40 208)	-	-	-	-	-	-	(3 800)	25.6%	(100.0%)	
Finance charges	(4 048)	-	-	-	-	-	-	(1 744)	-	(100.0%)	
Transfers and grants	(13 012)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 227</b>	-	-	-	-	-	-	<b>18 550</b>	<b>(71.8%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)	
Capital assets	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 227)</b>	-	-	-	-	-	-	<b>(6 311)</b>	<b>133.3%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>		-	-	-	-	-	-				
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	-	-	-	-	-	-	<b>12 239</b>	<b>(25.9%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	26	-	(100.0%)	
Cash/cash equivalents at the year end:	(0)	-	-	-	-	-	-	12 265	(25.8%)	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 402	32.7%	1 533	14.7%	463	4.4%	4 999	48.1%	10 397	83.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	9.3%	136	6.8%	165	8.3%	1 506	75.6%	1 992	16.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 588</b>	<b>29.0%</b>	<b>1 670</b>	<b>13.5%</b>	<b>627</b>	<b>5.1%</b>	<b>6 505</b>	<b>52.5%</b>	<b>12 390</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	595	15.0%	564	14.2%	270	6.8%	2 539	64.0%	3 968	32.0%	-	-
Business	2 547	50.3%	629	12.4%	159	3.1%	1 732	34.2%	5 067	40.9%	-	-
Households	440	13.1%	477	14.3%	198	5.9%	2 229	66.7%	3 343	27.0%	-	-
Other	7	0.4%	1	0.1%	-	-	5	0.1%	12	0.1%	-	-
<b>Total By Customer Group</b>	<b>3 588</b>	<b>29.0%</b>	<b>1 670</b>	<b>13.5%</b>	<b>627</b>	<b>5.1%</b>	<b>6 505</b>	<b>52.5%</b>	<b>12 390</b>	<b>100.0%</b>		

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	444	7.2%	399	6.5%	5 347	86.4%	6 190	41.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 733	100.0%	-	-	-	-	-	-	6 733	45.1%
Auditor-General	(944)	(47.3%)	1 362	68.3%	317	15.9%	1 260	63.2%	1 995	13.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 789</b>	<b>38.8%</b>	<b>1 806</b>	<b>12.1%</b>	<b>717</b>	<b>4.8%</b>	<b>6 607</b>	<b>44.3%</b>	<b>14 918</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z Hleu	047 564 1208
Financial Manager	Mr Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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	
<b>Cash Flow from Operating Activities</b>										
Receipts	124 225	-	-	-	-	-	-	36 679	61.7%	(100.0%)
Ratpayers and other	1 430	-	-	-	-	-	-	813	74.2%	(100.0%)
Government - operating	86 954	-	-	-	-	-	-	35 867	86.9%	(100.0%)
Government - capital	34 015	-	-	-	-	-	-	-	-	-
Interest	1 500	-	-	-	-	-	-	-	-	-
Dividends	326	-	-	-	-	-	-	-	-	-
Payments	(90 210)	-	-	-	-	-	-	(62 506)	97.4%	(100.0%)
Suppliers and employees	(90 210)	-	-	-	-	-	-	(15 360)	32.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(5 074)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(42 072)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 827)</b>	<b>(33.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	39 055	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	55	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	39 000	-	(100.0%)
Payments	(34 015)	-	-	-	-	-	-	(7 101)	34.1%	(100.0%)
Capital assets	(34 015)	-	-	-	-	-	-	(7 101)	34.1%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 954</b>	<b>(85.9%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 127</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	55 233	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	61 360	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	113 047	69 962	61.9%	52 483	46.6%	122 645	108.5%	69 753	-	(24.5%)	
Ratpayers and other	17 193	31 212	181.5%	23 473	137.7%	54 885	319.2%	4 041	-	485.9%	
Government - operating	73 026	38 750	53.1%	28 931	39.6%	67 681	92.7%	65 713	-	(56.0%)	
Government - capital	22 224	-	-	-	-	-	-	-	-	-	
Interest	604	-	-	79	13.0%	79	13.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(90 823)	(71 911)	79.2%	(31 534)	34.7%	(103 445)	113.9%	(40 431)	-	(22.0%)	
Suppliers and employees	(90 823)	(24 045)	26.5%	(31 534)	34.7%	(55 579)	61.2%	(9 912)	-	218.1%	
Finance charges	-	-	-	-	-	-	-	(30 518)	-	(100.0%)	
Transfers and grants	-	(47 866)	-	-	-	(47 866)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	22 224	(1 949)	(8.8%)	21 148	95.2%	19 200	86.4%	29 323	-	(27.9%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	13 145	9 199	70.0%	(4 170)	(31.7%)	5 029	38.3%	(11 499)	-	(63.7%)	
Proceeds on disposal of PPE	13 145	9 199	70.0%	-	-	9 199	70.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(4 170)	-	(4 170)	-	(11 499)	-	(63.7%)	
<b>Payments</b>	-	(5 405)	-	-	-	(5 405)	-	(5 864)	-	(100.0%)	
Capital assets	-	(5 405)	-	-	-	(5 405)	-	(5 864)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	13 145	3 794	28.9%	(4 170)	(31.7%)	(376)	(2.9%)	(17 363)	-	(76.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	35 369	1 846	5.2%	16 979	48.0%	18 824	53.2%	11 960	-	42.0%	
Cash/cash equivalents at the year begin:	-	-	-	1 846	-	-	-	11 966	-	(84.6%)	
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	18 824	53.2%	18 824	53.2%	23 946	-	(21.4%)	

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(807)	(10.7%)	-	-	221	2.9%	8 161	107.7%	7 575	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(24)	(.9%)	-	-	85	3.3%	2 535	97.6%	2 597	16.7%	-	-
Other	(33)	(1.0%)	-	-	-	-	5 404	101.0%	5 352	34.5%	-	-
<b>Total By Income Source</b>	(883)	(5.7%)	-	-	306	2.0%	16 101	103.7%	15 524	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(852)	(81.5%)	-	-	8	.8%	1 888	180.7%	1 045	6.7%	-	-
Business	(18)	(.4%)	-	-	130	2.6%	4 868	97.7%	4 980	32.1%	-	-
Households	7	.1%	-	-	139	1.5%	9 025	98.4%	9 170	59.1%	-	-
Other	(21)	(.6.3%)	-	-	30	.9%	321	97.3%	329	2.1%	-	-
<b>Total By Customer Group</b>	(883)	(5.7%)	-	-	306	2.0%	16 101	103.7%	15 524	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(530)	2.4%	293	(1.3%)	(21 856)	98.9%	(22 094)	99.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 102)	545.0%	301	(149.0%)	196	(97.0%)	402	(199.0%)	(202)	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(1 102)	4.9%	(229)	1.0%	489	(2.2%)	(21 454)	96.2%	(22 296)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	708 307	348 914	49.3%	61 028	8.6%	409 943	57.9%	165 722	24.6%	(63.2%)	
Ratpayers and other	409 425	214 035	52.3%	55 619	13.6%	269 454	45.9%	115 859	18.2%	(52.0%)	
Government - operating	172 759	63 307	36.6%	1 095	.6%	64 401	37.3%	49 863	51.4%	(97.8%)	
Government - capital	88 903	65 832	74.0%	-	-	65 832	74.0%	-	-	-	
Interest	37 220	5 740	15.4%	4 315	11.6%	10 055	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(462 984)	(112 628)	24.3%	(138 904)	30.0%	(251 532)	54.3%	(177 538)	141.3%	(21.8%)	
Suppliers and employees	(443 988)	(112 622)	25.4%	(138 904)	31.3%	(251 526)	56.7%	(54 785)	44.2%	153.5%	
Finance charges	(14 986)	(7)	-	-	-	(7)	-	(122 264)	12 465.9%	(100.0%)	
Transfers and grants	(4 400)	-	-	-	-	-	-	(490)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>245 323</b>	<b>236 286</b>	<b>96.3%</b>	<b>(77 876)</b>	<b>(31.7%)</b>	<b>158 410</b>	<b>64.6%</b>	<b>(11 817)</b>	<b>(2.9%)</b>	<b>559.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(213 660)	-	131 167	-	(82 493)	-	25 384	-	416.7%	
Proceeds on disposal of PPE	-	-	-	10	-	10	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(99 270)	-	43 194	-	(56 075)	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	(44 831)	-	66 927	-	22 095	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(69 559)	-	21 035	-	(48 524)	-	25 384	-	(17.1%)	
Payments	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.1%	
Capital assets	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 930)</b>	<b>(224 458)</b>	<b>252.4%</b>	<b>117 301</b>	<b>(131.9%)</b>	<b>(107 157)</b>	<b>120.5%</b>	<b>13 235</b>	<b>(34.0%)</b>	<b>786.3%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	5	-	(456)	-	(450)	-	-	-	(100.0%)	
Short term loans	-	(217)	-	-	-	(217)	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	223	-	(456)	-	(233)	-	-	-	(100.0%)	
Payments	(20 000)	(7)	-	(7)	-	(15)	-.1%	(4 763)	-	(99.8%)	
Repayment of borrowing	(20 000)	(7)	-	(7)	-	(15)	-.1%	(4 763)	-	(99.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 000)</b>	<b>(2)</b>	<b>-</b>	<b>(463)</b>	<b>2.3%</b>	<b>(465)</b>	<b>2.3%</b>	<b>(4 763)</b>	<b>(11.9%)</b>	<b>(90.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>136 393</b>	<b>11 826</b>	<b>8.7%</b>	<b>38 962</b>	<b>28.6%</b>	<b>50 788</b>	<b>37.2%</b>	<b>(3 345)</b>	<b>1.2%</b>	<b>(1 264.9%)</b>	
Cash/cash equivalents at the year begin:	22 240	-	-	11 626	53.1%	-	-	26 403	579.8%	(65.2%)	
Cash/cash equivalents at the year end:	158 653	11 826	7.5%	50 788	32.0%	50 788	32.0%	23 058	2.6%	120.3%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: O .R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>935 269</b>	<b>172 561</b>	<b>18.5%</b>	<b>185 630</b>	<b>19.8%</b>	<b>358 192</b>	<b>38.3%</b>	<b>50 040</b>	<b>28.7%</b>	<b>271.0%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	110 450	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	28 197	-	26 357	-	54 554	-	26 191	3 431.2%	6%	
Rental of facilities and equipment	23	5	22.8%	7	31.9%	13	54.8%	-	-	(640.1%)	
Interest earned - external investments	9 774	1 465	15.0%	666	6.8%	2 132	21.8%	648	-	2.9%	
Interest earned - outstanding debtors	-	2 638	-	4 362	-	7 000	-	3 965	-	10.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	715 799	87 337	12.2%	144 179	20.1%	231 516	32.3%	13 710	26.7%	951.6%	
Other own revenue	99 222	52 919	53.3%	10 059	10.1%	62 977	63.5%	5 528	11.8%	81.9%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 085 269</b>	<b>159 972</b>	<b>14.7%</b>	<b>180 055</b>	<b>16.6%</b>	<b>340 027</b>	<b>31.3%</b>	<b>120 656</b>	<b>20.5%</b>	<b>49.2%</b>	
Employee related costs	246 461	54 190	22.0%	53 503	21.7%	107 494	43.7%	46 534	40.8%	15.0%	
Remuneration of councillors	9 526	2 226	23.4%	2 333	24.5%	4 560	47.9%	1 297	36.9%	80.0%	
Debt impairment	27 500	384	1.4%	158	.6%	542	2.0%	276	2.7%	(42.6%)	
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 000	2 141	8.6%	-	-	2 141	8.6%	-	-	-	
Other Materials	46 546	-	-	16 751	36.0%	16 751	36.0%	-	-	(100.0%)	
Contract services	7 000	1 333	19.0%	1 417	20.2%	2 750	39.3%	1 726	42.9%	(17.9%)	
Transfers and grants	64 296	21 917	34.1%	15 226	23.7%	37 143	57.8%	-	-	(100.0%)	
Other expenditure	508 941	77 780	15.3%	90 666	17.8%	168 446	33.1%	70 823	20.3%	28.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(150 000)</b>	<b>12 590</b>		<b>5 575</b>		<b>18 165</b>		<b>(70 616)</b>			
Transfers recognised - capital	280 806	160 773	57.3%	3 201	1.1%	163 974	58.4%	298 905	-	(98.9%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>130 806</b>	<b>173 363</b>		<b>8 776</b>		<b>182 139</b>		<b>228 289</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>130 806</b>	<b>173 363</b>		<b>8 776</b>		<b>182 139</b>		<b>228 289</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>130 806</b>	<b>173 363</b>		<b>8 776</b>		<b>182 139</b>		<b>228 289</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>130 806</b>	<b>173 363</b>		<b>8 776</b>		<b>182 139</b>		<b>228 289</b>			

**Part 2: Capital Revenue and Expenditure**

	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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>280 806</b>	<b>15 843</b>	<b>5.6%</b>	<b>24 837</b>	<b>8.8%</b>	<b>40 680</b>	<b>14.5%</b>	<b>136 513</b>	<b>56.4%</b>	<b>(81.8%)</b>	
National Government	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	57.3%	(81.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>280 806</b>	<b>15 843</b>	<b>5.6%</b>	<b>24 837</b>	<b>8.8%</b>	<b>40 680</b>	<b>14.5%</b>	<b>136 513</b>	<b>57.3%</b>	<b>(81.8%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>280 806</b>	<b>15 843</b>	<b>5.6%</b>	<b>24 837</b>	<b>8.8%</b>	<b>40 680</b>	<b>14.5%</b>	<b>136 513</b>	<b>56.4%</b>	<b>(81.8%)</b>	
<b>Governance and Administration</b>	<b>6 803</b>	<b>337</b>	<b>4.9%</b>	<b>821</b>	<b>12.1%</b>	<b>1 158</b>	<b>17.0%</b>	<b>454</b>	<b>18.9%</b>	<b>80.8%</b>	
Executive & Council	-	-	-	-	-	-	-	137	315.5%	(100.0%)	
Budget & Treasury Office	3 481	104	3.0%	670	19.3%	774	22.2%	171	12.4%	291.8%	
Corporate Services	3 322	232	7.0%	151	4.5%	383	11.5%	146	23.6%	3.3%	
<b>Community and Public Safety</b>	<b>1 120</b>	<b>574</b>	<b>51.3%</b>	<b>477</b>	<b>42.6%</b>	<b>1 052</b>	<b>93.9%</b>	<b>5 886</b>	<b>168.8%</b>	<b>(91.9%)</b>	
Community & Social Services	-	354	-	83	-	437	-	2 198	56.6%	(96.2%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	785	35	4.5%	138	17.5%	173	22.0%	739	82.1%	(81.4%)	
Housing	159	185	116.3%	256	161.3%	442	277.6%	2 949	3 077.2%	(91.3%)	
Health	176	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>14 587</b>	<b>643</b>	<b>4.4%</b>	<b>592</b>	<b>4.1%</b>	<b>1 235</b>	<b>8.5%</b>	<b>18 339</b>	<b>30.6%</b>	<b>(96.8%)</b>	
Planning and Development	10 170	643	6.3%	592	5.8%	1 235	12.1%	6 740	214.6%	(91.2%)	
Road Transport	4 417	-	-	-	-	-	-	11 599	23.1%	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>257 796</b>	<b>14 289</b>	<b>5.5%</b>	<b>22 624</b>	<b>8.8%</b>	<b>36 913</b>	<b>14.3%</b>	<b>111 834</b>	<b>62.9%</b>	<b>(79.8%)</b>	
Electricity	257 796	14 289	5.5%	22 624	8.8%	36 913	14.3%	111 834	62.9%	(79.8%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>64.4%</b>	<b>322</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	1 188 442	69 351	5.8%	32 213	2.7%	101 564	8.5%	322 130	33 983.4%	(90.0%)	
Ratepayers and other	182 083	57 354	31.5%	30 557	16.8%	87 912	48.3%	27 130	59 797.1%	12.4%	
Government - operating	715 799	6 288	0.9%	-	-	6 288	0.9%	295 000	41 212.7%	(100.0%)	
Government - capital	280 806	2 945	1.0%	139	-	3 084	1.1%	-	-	(100.0%)	
Interest	9 774	2 764	28.3%	1 517	15.5%	4 281	43.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(907 769)	(181 717)	20.0%	(192 291)	21.2%	(374 008)	41.2%	(150 750)	29 721.4%	27.6%	
Suppliers and employees	(843 473)	(175 017)	20.7%	(188 491)	22.4%	(363 708)	43.1%	(49 667)	11 228.0%	287.7%	
Finance charges	-	-	-	-	-	-	-	(88 558)	-	(100.0%)	
Transfers and grants	(64 296)	(6 700)	10.4%	(3 600)	5.6%	(10 300)	16.0%	(13 525)	29 122.7%	(73.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>280 694</b>	<b>(112 365)</b>	<b>(40.0%)</b>	<b>(160 078)</b>	<b>(57.0%)</b>	<b>(272 443)</b>	<b>(97.1%)</b>	<b>171 380</b>	<b>47 766.1%</b>	<b>(193.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%)	
Capital assets	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(280 806)</b>	<b>(15 843)</b>	<b>5.6%</b>	<b>(24 837)</b>	<b>8.8%</b>	<b>(40 680)</b>	<b>14.5%</b>	<b>(136 513)</b>	<b>70 401.2%</b>	<b>(81.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(112)</b>	<b>(128 208)</b>	<b>113 967.9%</b>	<b>(184 915)</b>	<b>164 375.8%</b>	<b>(313 123)</b>	<b>278 343.6%</b>	<b>34 866</b>	<b>65 574 072.2%</b>	<b>(630.4%)</b>	
Cash/cash equivalents at the year begin:	210 480	13 540	6.4%	(114 668)	(54.5%)	13 540	6.4%	(212 291)	(54 075.2%)	(46.0%)	
Cash/cash equivalents at the year end:	210 367	(114 668)	(54.5%)	(299 583)	(142.4%)	(299 583)	(142.4%)	(177 424)	(84 334.0%)	68.9%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 384	5.7%	10 251	4.7%	10 596	4.9%	184 792	84.8%	218 023	62.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	37.6%	-	-
<b>Total By Income Source</b>	<b>12 384</b>	<b>3.5%</b>	<b>10 251</b>	<b>2.9%</b>	<b>10 596</b>	<b>3.0%</b>	<b>316 376</b>	<b>90.5%</b>	<b>349 607</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 288	29.2%	1 960	17.4%	1 683	14.9%	4 329	38.4%	11 260	3.2%	-	-
Business	1 615	1.1%	1 456	1.0%	1 467	1.0%	148 495	97.0%	153 033	43.8%	-	-
Households	5 782	3.4%	5 500	3.3%	5 878	3.5%	152 430	89.9%	169 649	48.5%	-	-
Other	1 700	10.9%	1 276	8.1%	1 568	10.0%	11 122	71.0%	15 666	4.5%	-	-
<b>Total By Customer Group</b>	<b>12 384</b>	<b>3.5%</b>	<b>10 251</b>	<b>2.9%</b>	<b>10 596</b>	<b>3.0%</b>	<b>316 376</b>	<b>90.5%</b>	<b>349 607</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	87 827	100.0%	87 827	99.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	21.6%	151	42.6%	127	35.8%	-	-	355	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>77</b>	<b>.1%</b>	<b>151</b>	<b>.2%</b>	<b>127</b>	<b>.1%</b>	<b>87 827</b>	<b>99.6%</b>	<b>88 183</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Tshaka Hazo	047 501 7050
Financial Manager	M.E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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			
<b>Cash Flow from Operating Activities</b>												
Receipts	109	59 694	54 654.9%	52 673	48 226.4%	112 367	102 881.4%	91 977	66 703.5%	(42.7%)		
Ratpayers and other	109	18 163	16 629.4%	17 121	15 675.6%	35 284	32 305.0%	41 038	155 601.2%	(72.0%)		
Government - operating	-	39 902	-	33 893	-	73 795	-	30 939	35 692.6%	9.5%		
Government - capital	-	-	-	-	-	-	-	-	-	-		
Interest	-	1 630	-	1 659	-	3 289	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(28 614)	-	(35 862)	-	(64 476)	-	(65 070)	63 597.6%	(44.9%)		
Suppliers and employees	-	(27 415)	-	(33 811)	-	(61 226)	-	(16 850)	34 279.8%	100.7%		
Finance charges	-	-	-	(173)	-	(173)	-	(48 220)	115 910.5%	(99.4%)		
Transfers and grants	-	(1 198)	-	(1 879)	-	(3 077)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>109</b>	<b>31 081</b>	<b>28 456.9%</b>	<b>16 811</b>	<b>15 391.5%</b>	<b>47 891</b>	<b>43 848.4%</b>	<b>26 907</b>	<b>73 501.3%</b>	<b>(37.5%)</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	-	206	-	-	-	206	-	(40 100)	-	(100.0%)		
Proceeds on disposal of PPE	-	206	-	-	-	206	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(40 100)	-	(100.0%)		
Payments	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%		
Capital assets	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%		
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(7 542)</b>	<b>-</b>	<b>(10 024)</b>	<b>-</b>	<b>(17 567)</b>	<b>-</b>	<b>(48 471)</b>	<b>1 929 882.9%</b>	<b>(79.3%)</b>		
<b>Cash Flow from Financing Activities</b>												
Receipts	(40)	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	(40)	-	-	-	-	-	-	-	-	-		
Payments	1	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>70</b>	<b>23 538</b>	<b>33 764.3%</b>	<b>6 786</b>	<b>9 734.2%</b>	<b>30 325</b>	<b>43 498.5%</b>	<b>(21 564)</b>	<b>(355.8%)</b>	<b>(131.5%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	23 538	-	-	-	21 879	-	7.6%		
Cash/cash equivalents at the year end:	70	23 538	33 764.3%	30 325	43 498.5%	30 325	43 498.5%	315	454.6%	9 515.0%		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 654	19.0%	676	7.8%	311	3.6%	6 057	49.6%	8 698	209.5%	6 057	69.6%
Property Rates	(574)	(3.8%)	544	3.6%	329	2.2%	14 884	98.0%	15 184	365.7%	14 884	98.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	380	5.4%	370	5.3%	251	3.6%	6 008	85.7%	7 009	168.8%	6 008	85.7%
Other	(142)	(5.1%)	12	0.1%	4	0.0%	(26 613)	(99.5%)	(26 739)	(643.9%)	(26 613)	(99.5%)
<b>Total By Income Source</b>	<b>1 318</b>	<b>31.7%</b>	<b>1 602</b>	<b>38.6%</b>	<b>896</b>	<b>21.6%</b>	<b>336</b>	<b>8.1%</b>	<b>4 152</b>	<b>100.0%</b>	<b>336</b>	<b>8.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(378)	(2.4%)	297	1.9%	316	2.0%	15 647	98.5%	15 881	382.5%	15 647	98.5%
Business	1 687	28.7%	678	11.5%	128	2.2%	3 393	57.6%	5 887	141.8%	3 393	57.6%
Households	283	1.4%	504	2.5%	341	1.7%	18 845	94.3%	19 973	481.0%	18 845	94.3%
Other	(274)	(7.9%)	123	(3.8%)	111	(3.3%)	(37 549)	(99.9%)	(37 589)	(905.3%)	(37 549)	(99.9%)
<b>Total By Customer Group</b>	<b>1 318</b>	<b>31.7%</b>	<b>1 602</b>	<b>38.6%</b>	<b>896</b>	<b>21.6%</b>	<b>336</b>	<b>8.1%</b>	<b>4 152</b>	<b>100.0%</b>	<b>336</b>	<b>8.1%</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
Receipts	164 737	21 930	13.3%	55 316	33.6%	77 246	46.9%	56 549	70.8%	(2.2%)	
Ratpayers and other	20 045	4 394	21.9%	3 168	15.8%	7 562	37.7%	7 735	47.4%	(59.0%)	
Government - operating	97 233	9 656	9.9%	44 511	45.8%	54 167	55.7%	48 814	76.4%	(8.8%)	
Government - capital	43 939	7 405	16.9%	7 263	16.5%	14 668	33.4%	-	-	(100.0%)	
Interest	3 500	474	13.6%	375	10.7%	849	24.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(18 495)	55.3%	14.7%	
Suppliers and employees	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(15 087)	61.8%	40.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(3 408)	34.7%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>47 387</b>	<b>(334)</b>	<b>(.7%)</b>	<b>34 103</b>	<b>72.0%</b>	<b>33 769</b>	<b>71.3%</b>	<b>38 054</b>	<b>86.4%</b>	<b>(10.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(16 914)	-	(13 093)	-	(30 007)	-	(12 970)	35.9%	.9%	
Capital assets	-	(16 914)	-	(13 093)	-	(30 007)	-	(12 970)	35.9%	.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(16 914)</b>	<b>-</b>	<b>(13 093)</b>	<b>-</b>	<b>(30 007)</b>	<b>-</b>	<b>(12 970)</b>	<b>35.9%</b>	<b>.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	9	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	9	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>47 387</b>	<b>(17 248)</b>	<b>(36.4%)</b>	<b>21 010</b>	<b>44.3%</b>	<b>3 762</b>	<b>7.9%</b>	<b>25 093</b>	<b>1 676.6%</b>	<b>(16.3%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	(17 248)	-	-	-	12 398	-	(239.1%)	
Cash/cash equivalents at the year end:	47 387	(17 248)	(36.4%)	3 762	7.9%	3 762	7.9%	37 490	834.4%	(90.0%)	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	266	1.8%	257	1.8%	257	1.8%	13 607	94.6%	14 387	73.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	126	2.4%	137	2.6%	120	2.3%	4 865	92.7%	5 249	26.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>392</b>	<b>2.0%</b>	<b>394</b>	<b>2.0%</b>	<b>377</b>	<b>1.9%</b>	<b>18 472</b>	<b>94.1%</b>	<b>19 635</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33	1.2%	33	1.2%	86	3.1%	2 621	94.5%	2 773	14.1%	-	-
Business	167	2.8%	147	2.5%	107	1.8%	5 498	92.9%	5 919	30.1%	-	-
Households	191	1.7%	215	2.0%	184	1.7%	10 354	94.6%	10 944	55.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>392</b>	<b>2.0%</b>	<b>394</b>	<b>2.0%</b>	<b>377</b>	<b>1.9%</b>	<b>18 472</b>	<b>94.1%</b>	<b>19 635</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Gladstone PT Ntola	039 255 0166
Financial Manager	Mzingisi Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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			
<b>Cash Flow from Operating Activities</b>	<b>144 758</b>	<b>49 303</b>	<b>34.1%</b>	<b>63 708</b>	<b>44.0%</b>	<b>113 012</b>	<b>78.1%</b>	<b>17 391</b>	<b>-</b>	<b>266.3%</b>		
Receipts	19 551	7 241	37.0%	6 676	34.1%	13 917	71.2%	12 391	-	(46.1%)		
Ratopayers and other	123 688	41 342	33.4%	33 743	27.3%	75 085	60.7%	5 000	-	574.9%		
Government - operating	-	-	-	22 549	-	22 549	-	-	-	(100.0%)		
Government - capital	1 520	720	47.4%	741	48.7%	1 461	96.1%	-	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	(167 539)	(21 285)	12.7%	(22 617)	13.5%	(43 902)	26.2%	(17 363)	-	30.3%		
Payments	(108 676)	(21 285)	19.6%	(22 617)	20.8%	(43 902)	40.4%	(9 530)	-	137.3%		
Suppliers and employees	-	-	-	-	-	-	-	(7 833)	-	(100.0%)		
Finance charges	(58 862)	-	-	-	-	-	-	-	-	-		
Transfers and grants	(22 780)	28 018	(123.0%)	41 092	(180.4%)	69 110	(303.4%)	28	-	148 658.5%		
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 780)</b>	<b>28 018</b>	<b>(123.0%)</b>	<b>41 092</b>	<b>(180.4%)</b>	<b>69 110</b>	<b>(303.4%)</b>	<b>28</b>	<b>-</b>	<b>148 658.5%</b>		
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>5 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Receipts	-	5 100	-	-	-	5 100	-	-	-	-		
Proceeds on disposal of PPE	-	5 100	-	-	-	5 100	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
Payments	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
Capital assets	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 391)</b>	<b>966</b>	<b>(10.3%)</b>	<b>(6 520)</b>	<b>69.4%</b>	<b>(5 554)</b>	<b>59.1%</b>	<b>(6 395)</b>	<b>-</b>	<b>2.0%</b>		
<b>Cash Flow from Financing Activities</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
Receipts	-	2	-	2	-	3	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	2	-	2	-	3	-	-	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 171)</b>	<b>28 985</b>	<b>(90.1%)</b>	<b>34 573</b>	<b>(107.5%)</b>	<b>63 559</b>	<b>(197.6%)</b>	<b>(6 367)</b>	<b>-</b>	<b>(643.0%)</b>		
Cash/cash equivalents at the year begin:	-	28 985	-	28 985	-	63 559	-	28 948	-	1%		
Cash/cash equivalents at the year end:	(25 709)	28 985	(112.7%)	63 559	(247.2%)	63 559	(247.2%)	22 581	-	181.5%		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	697	22.2%	302	9.6%	114	3.6%	2 029	64.6%	3 142	17.6%	-	-
Property Rates	399	4.6%	121	1.4%	119	1.4%	8 092	92.7%	8 731	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	71	4.7%	52	3.5%	44	2.9%	1 337	88.8%	1 505	8.4%	-	-
Other	168	3.7%	122	2.7%	95	2.1%	4 138	91.5%	4 523	25.3%	-	-
<b>Total By Income Source</b>	<b>1 336</b>	<b>7.5%</b>	<b>597</b>	<b>3.3%</b>	<b>372</b>	<b>2.1%</b>	<b>15 596</b>	<b>87.1%</b>	<b>17 900</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	226	2.3%	102	1.0%	20	2%	9 514	96.5%	9 862	55.1%	-	-
Business	959	19.0%	388	7.7%	273	5.4%	3 427	67.9%	5 048	28.2%	-	-
Households	91	3.4%	81	3.0%	72	2.6%	2 475	91.0%	2 720	15.2%	-	-
Other	99	21.8%	26	9.7%	6	2.4%	139	66.2%	270	1.5%	-	-
<b>Total By Customer Group</b>	<b>1 336</b>	<b>7.5%</b>	<b>597</b>	<b>3.3%</b>	<b>372</b>	<b>2.1%</b>	<b>15 596</b>	<b>87.1%</b>	<b>17 900</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	10.4%	(145)	(19.8%)	162	22.2%	637	87.2%	731	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>76</b>	<b>10.4%</b>	<b>(145)</b>	<b>(19.8%)</b>	<b>162</b>	<b>22.2%</b>	<b>637</b>	<b>87.2%</b>	<b>731</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mntsi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	96 401	50 059	51.9%	34 433	35.7%	84 492	87.6%	-	158.5%	(100.0%)	
Ratypayers and other	2 949	4 426	150.1%	4 097	138.9%	8 524	289.0%	-	398.2%	(100.0%)	
Government - operating	58 788	23 367	39.7%	20 580	35.0%	43 947	74.8%	-	101.4%	(100.0%)	
Government - capital	34 664	22 266	64.2%	9 756	28.1%	32 022	92.4%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(60 668)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%	-	25.7%	(100.0%)	
Suppliers and employees	(60 616)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%	-	53.7%	(100.0%)	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	35 733	32 475	90.9%	19 440	54.4%	51 915	145.3%	-	322.3%	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
Capital assets	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	1	23 807	3 221 557.5%	8 538	1 155 394.2%	32 346	4 376 951.7%	-	99 903 663.3%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	23 807	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	1	23 807	3 221 557.5%	32 346	4 376 951.7%	32 346	4 376 951.7%	-	-	(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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	40	3.0%	(38)	(2.8%)	13	1.0%	1 314	98.8%	1 330	20.0%	-	-
Business	61	3.0%	(57)	(2.8%)	20	1.0%	1 971	98.8%	1 995	30.0%	-	-
Households	101	3.0%	(94)	(2.8%)	33	1.0%	3 286	98.8%	3 325	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	453	43.1%	47	4.5%	41	3.9%	509	48.5%	1 050	29.9%
Auditor-General	-	-	-	-	-	-	2 461	100.0%	2 461	70.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	453	12.9%	47	1.3%	41	1.2%	2 971	84.6%	3 511	100.0%

**Contact Details**

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	773 426	267 427	34.6%	209 256	27.1%	476 683	61.6%	158 167	71.2%	32.3%	
Ratpayers and other	45 648	24 812	54.3%	14 016	30.7%	38 827	85.0%	15 301	70.0%	(8.4%)	
Government - operating	262 598	114 768	43.7%	86 393	32.9%	201 161	76.6%	142 866	71.3%	(9.5%)	
Government - capital	459 160	126 841	27.6%	107 818	23.5%	234 659	51.1%	-	-	(100.0%)	
Interest	6 000	1 006	16.8%	1 030	17.2%	2 036	33.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(314 266)	(55 757)	17.7%	(53 669)	17.1%	(109 426)	34.8%	(41 895)	43.9%	28.1%	
Suppliers and employees	(314 266)	(54 752)	17.4%	(53 669)	17.1%	(108 401)	34.5%	(14 550)	53.1%	268.9%	
Finance charges	-	(25)	-	-	-	(25)	-	(24 608)	40.8%	(100.0%)	
Transfers and grants	-	(1 000)	-	-	-	(1 000)	-	(2 737)	30.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	459 160	211 670	46.1%	155 587	33.9%	367 257	80.0%	116 272	93.1%	33.8%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
Capital assets	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	(1 550)	100.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 550)	100.2%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	(1 550)	(300.7%)	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	-	169 988	-	102 704	-	272 692	-	30 250	-	239.5%	
Cash/cash equivalents at the year begin:	-	-	-	169 988	-	272 692	-	29 494	100.0%	476.3%	
Cash/cash equivalents at the year end:	-	169 988	-	272 692	-	272 692	-	59 746	114 805.9%	356.4%	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	524	1.5%	900	2.5%	661	1.8%	33 761	94.2%	35 846	90.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	159	4.3%	143	3.9%	153	4.2%	3 216	87.6%	3 672	9.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	163	2.2%	252	3.4%	198	2.7%	6 718	91.6%	7 331	18.6%	-	-
Business	159	2.5%	172	2.7%	154	2.4%	5 852	92.3%	6 337	16.0%	-	-
Households	352	1.4%	611	2.4%	456	1.8%	24 013	94.4%	25 433	64.4%	-	-
Other	9	2.1%	8	1.9%	6	1.4%	394	94.6%	416	1.1%	-	-
<b>Total By Customer Group</b>	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mpheluzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.