

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**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>37 116 880</b>	<b>9 853 880</b>	<b>26.5%</b>	<b>9 042 322</b>	<b>24.4%</b>	<b>18 896 202</b>	<b>50.9%</b>	<b>7 384 961</b>	<b>50.9%</b>	<b>22.4%</b>
Property rates	6 487 227	1 662 610	25.6%	1 996 468	30.6%	3 659 078	56.4%	1 414 201	52.3%	41.2%
Property rates - penalties and collection charges	218 159	48 013	22.0%	55 747	25.6%	103 760	47.6%	50 482	41.4%	10.4%
Service charges - electricity revenue	12 678 894	3 228 161	25.5%	3 080 353	24.3%	6 308 514	49.8%	2 458 758	50.4%	25.3%
Service charges - water revenue	3 504 277	722 630	20.6%	764 789	21.8%	1 487 419	42.4%	726 659	48.3%	5.2%
Service charges - sanitation revenue	1 050 709	198 608	18.9%	237 073	22.6%	435 680	41.5%	212 344	48.9%	11.6%
Service charges - refuse revenue	728 239	214 230	29.4%	216 167	29.7%	430 397	59.1%	197 145	54.3%	9.6%
Service charges - other	575 237	75 602	13.1%	50 018	8.7%	125 620	21.8%	84 196	26.4%	(40.8%)
Rental of facilities and equipment	386 722	93 414	24.2%	135 050	34.9%	228 466	59.1%	117 170	42.3%	15.3%
Interest earned - external investments	414 217	85 943	20.7%	94 300	22.8%	180 243	43.5%	61 546	33.0%	53.2%
Interest earned - outstanding debtors	178 690	54 566	30.5%	42 388	23.7%	96 954	54.3%	23 186	39.4%	82.8%
Dividends received	-	-	-	-	-	-	-	(1 009)	-	(100.0%)
Fines	152 907	26 055	17.0%	26 334	17.2%	52 389	34.3%	41 805	32.1%	37.0%
Licences and permits	111 543	24 701	22.1%	25 609	23.0%	50 310	45.1%	22 306	42.2%	14.8%
Agency services	4 079	4 520	111.0%	4 466	109.5%	8 986	220.0%	4 223	46.8%	3.3%
Transfers recognised - operational	7 168 026	2 649 125	37.0%	1 941 312	27.1%	4 590 437	64.0%	1 277 151	53.9%	52.0%
Other own revenue	3 391 495	751 506	22.2%	363 326	10.7%	1 114 832	32.9%	694 360	57.6%	(47.7%)
Gains on disposal of PPE	63 660	14 194	22.3%	8 924	14.0%	23 118	36.3%	248	38.7%	3 502.4%
<b>Operating Expenditure</b>	<b>37 860 475</b>	<b>8 165 282</b>	<b>21.6%</b>	<b>8 306 582</b>	<b>21.9%</b>	<b>16 471 863</b>	<b>43.5%</b>	<b>7 562 578</b>	<b>45.2%</b>	<b>9.8%</b>
Employee related costs	9 465 074	2 192 307	23.2%	2 540 890	26.8%	4 733 197	50.0%	2 380 229	50.2%	6.7%
Remuneration of councillors	465 390	109 050	23.4%	103 490	22.2%	212 540	45.7%	93 969	45.0%	10.1%
Debt impairment	785 786	58 774	7.5%	79 892	10.2%	138 666	17.6%	55 402	6.8%	44.2%
Depreciation and asset impairment	2 893 696	668 596	23.1%	703 326	24.3%	1 371 924	47.4%	431 423	37.7%	63.0%
Finance charges	1 481 974	215 067	14.5%	251 446	17.0%	466 513	31.5%	372 791	46.7%	(32.6%)
Bulk purchases	10 779 915	2 957 256	27.4%	2 292 915	21.3%	5 250 172	48.7%	1 840 635	48.9%	24.6%
Other Materials	212 751	24 913	11.7%	59 934	28.2%	84 047	39.9%	10 111	38.8%	489.2%
Contracts services	3 523 544	653 396	18.5%	786 764	22.3%	1 440 160	40.9%	331 045	38.8%	137.7%
Transfers and grants	453 463	82 705	18.2%	139 162	30.7%	221 867	48.9%	141 694	42.8%	(1.8%)
Other expenditure	7 511 586	1 203 083	16.0%	1 348 551	18.0%	2 551 634	34.0%	1 902 893	42.6%	(29.1%)
Loss on disposal of PPE	287 397	133	-	211	-	344	-	2 326	33.9%	(90.9%)
<b>Surplus/(Deficit)</b>	<b>(743 595)</b>	<b>1 688 598</b>		<b>735 741</b>		<b>2 424 339</b>		<b>(177 617)</b>		
Transfers recognised - capital	4 362 866	678 127	15.5%	795 210	18.2%	1 473 337	33.8%	488 219	27.2%	59.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 689	-	-	-	-	-	-	142	4.4%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 745</b>		
Taxation	-	-	-	-	-	-	-	(500)	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 239</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 239</b>		
Share of surplus/ (deficit) of associate	-	-	-	355	-	355	-	-	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>3 662 961</b>	<b>2 366 725</b>		<b>1 531 306</b>		<b>3 898 031</b>		<b>320 239</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>10 176 063</b>	<b>1 181 591</b>	<b>11.6%</b>	<b>1 661 630</b>	<b>16.3%</b>	<b>2 843 221</b>	<b>27.9%</b>	<b>2 009 367</b>	<b>34.6%</b>	<b>(17.3%)</b>
National Government	5 603 664	772 196	13.8%	894 926	16.0%	1 667 122	29.8%	1 146 867	37.2%	(22.0%)
Provincial Government	643 316	37 175	5.8%	227 765	35.4%	264 940	41.2%	13 019	19.2%	1 649.4%
District Municipality	19 337	-	-	-	-	-	-	-	-	-
Other transfers and grants	29 417	-	-	5 211	17.7%	5 211	17.7%	-	-	(100.0%)
Transfers recognised - capital	6 295 735	809 372	12.9%	1 127 902	17.9%	1 937 273	30.8%	1 159 886	36.8%	(2.8%)
Borrowing	723 525	22 440	3.1%	28 353	3.9%	50 793	7.0%	60 688	15.8%	(53.3%)
Internally generated funds	3 005 784	343 061	11.4%	497 534	16.5%	840 594	28.0%	744 283	33.8%	(33.2%)
Public contributions and donations	151 000	6 718	4.4%	7 842	5.2%	14 560	9.6%	44 513	46.8%	(82.4%)
<b>Capital Expenditure Standard Classification</b>	<b>10 176 063</b>	<b>1 162 913</b>	<b>11.4%</b>	<b>1 654 982</b>	<b>16.3%</b>	<b>2 817 894</b>	<b>27.7%</b>	<b>2 012 794</b>	<b>32.5%</b>	<b>(17.8%)</b>
<b>Governance and Administration</b>	<b>1 113 014</b>	<b>136 077</b>	<b>12.2%</b>	<b>162 261</b>	<b>14.6%</b>	<b>298 338</b>	<b>26.8%</b>	<b>186 794</b>	<b>36.2%</b>	<b>(13.1%)</b>
Executive & Council	638 962	81 186	12.7%	114 465	17.9%	195 631	30.6%	104 516	57.5%	9.4%
Budget & Treasury Office	97 441	10 166	10.4%	25 620	26.3%	35 786	36.7%	45 283	52.7%	(43.4%)
Corporate Services	376 611	44 725	11.9%	22 196	5.9%	66 921	17.8%	36 935	16.9%	(39.9%)
<b>Community and Public Safety</b>	<b>2 036 506</b>	<b>244 730</b>	<b>12.0%</b>	<b>291 406</b>	<b>14.3%</b>	<b>536 136</b>	<b>26.3%</b>	<b>587 684</b>	<b>48.5%</b>	<b>(50.4%)</b>
Community & Social Services	201 394	23 052	11.4%	26 200	13.0%	49 252	24.5%	49 550	21.0%	(47.1%)
Sport And Recreation	58 001	5 027	8.7%	3 649	6.3%	8 676	15.0%	10 332	22.7%	(64.7%)
Public Safety	118 469	2 782	2.5%	3 839	3.2%	6 821	5.8%	122 856	373.8%	(96.9%)
Housing	1 618 250	211 987	13.1%	252 304	15.6%	464 691	28.7%	404 080	46.2%	(37.5%)
Health	40 393	1 681	4.2%	5 014	12.4%	6 695	16.6%	864	7.2%	479.2%
<b>Economic and Environmental Services</b>	<b>2 288 898</b>	<b>309 318</b>	<b>13.5%</b>	<b>416 992</b>	<b>18.2%</b>	<b>726 310</b>	<b>31.7%</b>	<b>350 013</b>	<b>22.2%</b>	<b>19.1%</b>
Planning and Development	713 541	84 150	11.8%	124 962	17.5%	209 112	29.3%	122 193	20.9%	2.3%
Road Transport	1 574 580	225 166	14.3%	291 862	18.5%	517 028	32.8%	227 813	22.8%	28.1%
Environmental Protection	776	2	0.3%	168	21.7%	170	21.9%	8	57.3%	1 967.8%
<b>Trading Services</b>	<b>4 616 713</b>	<b>465 272</b>	<b>9.9%</b>	<b>781 724</b>	<b>16.7%</b>	<b>1 246 996</b>	<b>26.7%</b>	<b>887 039</b>	<b>30.1%</b>	<b>(11.9%)</b>
Electricity	1 315 552	105 588	8.0%	183 785	14.0%	289 343	22.0%	138 776	18.1%	32.4%
Water	1 731 948	202 128	11.7%	308 402	17.8%	510 529	29.5%	481 138	35.7%	(35.9%)
Waste Water Management	1 441 033	142 301	9.9%	260 291	18.1%	402 592	27.9%	252 875	33.5%	2.9%
Waste Management	188 180	15 256	8.1%	29 277	15.6%	44 532	23.7%	14 250	15.9%	105.4%
<b>Other</b>	<b>60 932</b>	<b>7 516</b>	<b>12.3%</b>	<b>2 598</b>	<b>4.3%</b>	<b>10 114</b>	<b>16.6%</b>	<b>1 264</b>	<b>10.7%</b>	<b>105.6%</b>

Part 3: Cash Receipts and Payments

	2011/12							2010/11		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>	42 566 260	12 638 599	29.7%	11 163 019	26.2%	23 801 618	55.9%	10 352 739	59.3%	7.8%	
Ratypayers and other	29 499 563	9 128 932	30.7%	7 255 049	24.4%	16 383 981	55.2%	7 023 526	55.5%	3.3%	
Government - operating	7 124 963	2 498 629	35.1%	3 073 593	43.1%	5 572 223	78.2%	3 190 552	100.1%	(3.7%)	
Government - capital	5 202 123	738 819	14.2%	726 060	14.0%	1 464 879	28.2%	124 844	7.7%	481.6%	
Interest	539 408	272 218	50.5%	108 317	20.1%	380 535	70.5%	13 816	7.5%	684.0%	
Dividends	202	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(33 692 686)	(10 676 271)	31.7%	(9 305 874)	27.6%	(19 962 145)	59.3%	(8 288 954)	59.3%	12.3%	
Suppliers and employees	(31 529 423)	(10 337 070)	32.9%	(9 044 490)	28.7%	(19 381 560)	61.5%	(8 017 125)	31.1%	125.1%	
Finance charges	(1 551 162)	(252 195)	16.3%	(206 332)	13.3%	(458 527)	29.6%	(4 202 822)	288.2%	(95.1%)	
Transfers and grants	(611 902)	(87 006)	14.2%	(55 052)	9.0%	(142 058)	23.2%	(69 007)	27.5%	(20.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>8 873 573</b>	<b>1 962 328</b>	<b>22.1%</b>	<b>1 857 145</b>	<b>20.9%</b>	<b>3 819 472</b>	<b>43.0%</b>	<b>2 063 785</b>	<b>58.9%</b>	<b>(10.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(173 340)	370 458	(213.8%)	694 420	(400.7%)	1 064 878	(614.5%)	(388 344)	(101.6%)	(278.8%)	
Proceeds on disposal of PPE	22 254	48 274	216.9%	5 257	23.6%	53 533	240.6%	11 380	48.0%	(53.8%)	
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	-	-	1 078	(17.1%)	12 754	1 108.7%	(100.0%)	
Decrease in other non-current receivables	(32 585)	(8 047)	24.7%	(12 461)	38.2%	(20 508)	62.9%	-	64.9%	(100.0%)	
Decrease (increase) in non-current investments	(156 671)	329 151	(210.1%)	701 624	(447.8%)	1 030 775	(657.9%)	(412 478)	(156.2%)	(270.1%)	
<b>Payments</b>	<b>(8 879 201)</b>	<b>(1 390 454)</b>	<b>15.7%</b>	<b>(1 249 049)</b>	<b>14.1%</b>	<b>(2 639 503)</b>	<b>29.7%</b>	<b>(1 250 608)</b>	<b>36.0%</b>	<b>(1%)</b>	
Capital assets	(8 879 201)	(1 390 454)	15.7%	(1 249 049)	14.1%	(2 639 503)	29.7%	(1 250 608)	36.0%	(1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 052 595)</b>	<b>(1 019 996)</b>	<b>11.3%</b>	<b>(554 629)</b>	<b>6.1%</b>	<b>(1 574 625)</b>	<b>17.4%</b>	<b>(1 638 952)</b>	<b>40.3%</b>	<b>(66.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	2 633 040	29 072	1.1%	4 269	.2%	33 341	1.3%	43 651	38.4%	(90.2%)	
Short term loans	17 321	-	-	-	-	-	-	39 000	1 006.5%	(100.0%)	
Borrowing long term/financing	2 585 774	27 853	1.1%	133	-	27 986	1.1%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	29 944	1 219	4.1%	4 126	13.8%	5 255	17.9%	4 651	6.0%	(11.1%)	
<b>Payments</b>	<b>(819 493)</b>	<b>(185 644)</b>	<b>22.7%</b>	<b>(128 741)</b>	<b>15.7%</b>	<b>(314 404)</b>	<b>38.4%</b>	<b>(234 605)</b>	<b>50.3%</b>	<b>(45.1%)</b>	
Repayment of borrowing	(819 493)	(185 644)	22.7%	(128 741)	15.7%	(314 404)	38.4%	(234 605)	50.3%	(45.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 813 547</b>	<b>(156 572)</b>	<b>(8.6%)</b>	<b>(124 472)</b>	<b>(6.9%)</b>	<b>(281 063)</b>	<b>(15.5%)</b>	<b>(190 954)</b>	<b>34.5%</b>	<b>(34.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 634 615</b>	<b>785 740</b>	<b>48.1%</b>	<b>1 178 044</b>	<b>72.1%</b>	<b>1 963 784</b>	<b>120.1%</b>	<b>233 879</b>	<b>479.7%</b>	<b>403.7%</b>	
Cash/cash equivalents at the year begin:	4 992 754	4 425 877	88.6%	5 211 617	104.4%	4 425 877	88.6%	3 564 070	77.6%	46.2%	
Cash/cash equivalents at the year end:	6 627 369	5 211 617	78.6%	6 389 661	96.4%	6 389 661	96.4%	3 797 949	101.3%	68.2%	

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	286 965	10.5%	112 373	4.1%	90 881	3.3%	2 248 404	82.1%	2 738 543	27.0%	222 077	8.1%
Electricity	1 028 676	69.4%	105 200	7.1%	39 634	2.7%	309 327	20.9%	1 482 846	14.6%	310	-
Property Rates	366 744	10.5%	279 562	8.0%	125 360	3.6%	2 736 995	78.0%	3 508 662	34.6%	110	-
Sanitation	102 253	22.9%	32 527	7.3%	31 534	7.1%	279 563	62.7%	445 877	4.4%	184	-
Refuse Removal	30 181	12.4%	12 421	5.1%	8 967	3.7%	192 045	78.8%	243 615	2.4%	18	-
Other	(140 212)	(9.2%)	56 429	3.3%	51 099	2.9%	1 787 060	103.0%	1 734 377	17.1%	11 656	7%
<b>Total By Income Source</b>	<b>1 654 607</b>	<b>16.3%</b>	<b>598 512</b>	<b>5.9%</b>	<b>347 396</b>	<b>3.4%</b>	<b>7 553 405</b>	<b>74.4%</b>	<b>10 153 920</b>	<b>100.0%</b>	<b>234 355</b>	<b>2.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	95 391	9.8%	57 533	5.9%	24 910	2.6%	793 531	81.7%	971 364	9.6%	46 323	4.8%
Business	851 586	58.2%	83 905	5.7%	43 892	3.0%	482 796	33.0%	1 462 179	14.4%	69 267	4.7%
Households	619 298	12.8%	212 722	4.4%	145 456	3.0%	3 864 839	79.8%	4 842 315	47.7%	116 796	2.4%
Other	88 332	3.1%	244 352	8.5%	133 138	4.6%	2 412 240	83.8%	2 978 062	28.3%	1 970	1%
<b>Total By Customer Group</b>	<b>1 654 607</b>	<b>16.3%</b>	<b>598 512</b>	<b>5.9%</b>	<b>347 396</b>	<b>3.4%</b>	<b>7 553 405</b>	<b>74.4%</b>	<b>10 153 920</b>	<b>100.0%</b>	<b>234 355</b>	<b>2.3%</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	571 240	100.0%	-	-	-	-	-	-	571 240	32.0%
Bulk Water	138 208	96.6%	4 906	3.4%	-	-	-	-	143 114	8.0%
PAYE deductions	86 433	100.0%	-	-	-	-	-	-	86 433	4.8%
VAT (output less input)	12 983	100.0%	-	-	-	-	-	-	12 983	7%
Pensions / Retirement	90 705	100.0%	-	-	-	-	-	-	90 705	5.1%
Loan repayments	19 967	100.0%	-	-	-	-	-	-	19 967	1.1%
Trade Creditors	668 646	92.8%	18 005	2.5%	5 999	0.8%	27 633	3.8%	720 282	40.3%
Auditor-General	2 417	76.1%	759	23.9%	-	-	-	-	3 176	2%
Other	107 252	77.8%	16 812	12.2%	3 168	2.3%	10 591	7.7%	137 803	7.7%
<b>Total</b>	<b>1 697 830</b>	<b>95.1%</b>	<b>40 482</b>	<b>2.3%</b>	<b>9 167</b>	<b>0.5%</b>	<b>38 224</b>	<b>2.1%</b>	<b>1 785 703</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekweni(ETH)**  
**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>21 383 360</b>	<b>5 457 524</b>	<b>25.5%</b>	<b>5 449 900</b>	<b>25.5%</b>	<b>10 907 424</b>	<b>51.0%</b>	<b>4 197 195</b>	<b>48.7%</b>	<b>29.8%</b>
Property rates	4 470 000	946 401	21.2%	1 524 082	34.1%	2 470 573	55.3%	999 469	49.5%	52.5%
Property rates - penalties and collection charges	150 707	25 836	17.1%	31 800	21.1%	57 635	38.2%	28 066	24.7%	13.3%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 107 303	24.0%	4 378 037	49.8%	1 712 976	49.5%	23.0%
Service charges - water revenue	2 297 611	503 050	21.9%	517 680	22.5%	1 020 730	44.4%	502 699	49.0%	3.0%
Service charges - sanitation revenue	651 125	140 183	21.5%	160 614	24.7%	300 797	46.2%	145 030	44.4%	10.7%
Service charges - refuse revenue	390 612	98 216	25.1%	102 666	26.3%	200 882	51.4%	93 899	51.5%	9.3%
Service charges - other	117 594	28 161	23.9%	22 804	19.4%	50 965	43.3%	32 650	47.8%	30.2%
Rental of facilities and equipment	332 574	64 653	19.4%	117 158	35.2%	181 811	54.7%	103 487	40.3%	13.2%
Interest earned - external investments	227 445	52 931	23.3%	51 305	22.6%	104 236	45.8%	29 621	30.3%	73.2%
Interest earned - outstanding debtors	92 616	22 645	24.5%	7 573	8.2%	30 218	32.6%	(3 005)	18.0%	(35.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	16 504	16.6%	34 822	35.0%	30 671	32.2%	(46.2%)
Licences and permits	28 578	8 816	30.8%	10 082	35.3%	18 899	66.1%	7 325	47.4%	37.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	667 009	35.1%	535 731	28.2%	1 202 740	63.3%	9 664	37.4%	5 443.7%
Other own revenue	1 789 878	597 831	33.4%	236 652	13.2%	834 483	46.6%	504 501	67.7%	(53.1%)
Gains on disposal of PPE	44 010	12 651	28.7%	7 946	18.1%	20 597	46.8%	142	70.3%	5 507.8%
<b>Operating Expenditure</b>	<b>21 466 600</b>	<b>4 842 143</b>	<b>22.6%</b>	<b>4 894 897</b>	<b>22.8%</b>	<b>9 737 041</b>	<b>45.4%</b>	<b>4 579 070</b>	<b>47.4%</b>	<b>6.9%</b>
Employee related costs	5 337 350	1 221 108	22.9%	1 537 792	28.8%	2 758 900	51.7%	1 413 831	50.9%	8.8%
Remuneration of councillors	79 705	19 536	24.5%	20 115	25.2%	39 651	49.7%	18 421	49.9%	9.2%
Debt impairment	428 429	33 265	7.8%	40 203	9.4%	73 468	17.1%	35 859	10.6%	12.1%
Depreciation and asset impairment	1 639 561	424 695	25.9%	421 520	25.7%	846 215	51.6%	340 943	47.6%	23.6%
Finance charges	1 201 768	167 224	13.9%	151 113	12.6%	318 337	26.5%	295 207	48.8%	(48.8%)
Bulk purchases	6 919 128	1 974 682	28.5%	1 418 699	20.5%	3 393 381	49.0%	1 185 198	48.7%	19.7%
Other Materials	23 278	8 155	35.0%	10 568	45.4%	18 723	80.4%	-	-	(100.0%)
Contracts services	2 775 831	505 771	18.2%	632 804	22.8%	1 138 575	41.0%	210 173	39.1%	201.1%
Transfers and grants	166 319	20 217	12.2%	40 778	24.5%	60 996	36.7%	52 584	47.6%	(22.5%)
Other expenditure	2 894 032	467 365	16.1%	621 095	21.5%	1 088 461	37.6%	1 026 639	46.8%	(39.5%)
Loss on disposal of PPE	1 200	125	10.4%	211	17.5%	335	27.9%	215	7.7%	(1.9%)
<b>Surplus/(Deficit)</b>	<b>(83 240)</b>	<b>615 381</b>		<b>555 002</b>		<b>1 170 383</b>		<b>(381 875)</b>		
Transfers recognised - capital	2 200 491	341 311	15.5%	463 159	21.0%	804 470	36.6%	187 515	12.9%	147.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 117 251</b>	<b>956 692</b>		<b>1 018 161</b>		<b>1 974 853</b>		<b>(194 360)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 117 251</b>	<b>956 692</b>		<b>1 018 161</b>		<b>1 974 853</b>		<b>(194 360)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 117 251</b>	<b>956 692</b>		<b>1 018 161</b>		<b>1 974 853</b>		<b>(194 360)</b>		
Share of surplus/ (deficit) of associate	-	-	-	355	-	355	-	-	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 117 251</b>	<b>956 692</b>		<b>1 018 516</b>		<b>1 975 208</b>		<b>(194 360)</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>5 097 529</b>	<b>614 665</b>	<b>12.1%</b>	<b>964 162</b>	<b>18.9%</b>	<b>1 578 827</b>	<b>31.0%</b>	<b>1 250 232</b>	<b>37.6%</b>	<b>(22.9%)</b>
National Government	2 499 431	340 618	13.6%	342 656	13.7%	683 274	27.3%	558 581	40.8%	(38.7%)
Provincial Government	-	-	-	187 714	-	187 714	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	2 241	-	2 241	-	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 499 431</b>	<b>340 618</b>	<b>13.6%</b>	<b>532 611</b>	<b>21.3%</b>	<b>873 229</b>	<b>34.9%</b>	<b>558 581</b>	<b>40.8%</b>	<b>(4.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	431 551	16.6%	705 598	27.2%	691 651	35.0%	(37.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>5 097 529</b>	<b>614 665</b>	<b>12.1%</b>	<b>964 162</b>	<b>18.9%</b>	<b>1 578 827</b>	<b>31.0%</b>	<b>1 250 232</b>	<b>37.6%</b>	<b>(22.9%)</b>
<b>Governance and Administration</b>	<b>244 756</b>	<b>24 186</b>	<b>9.9%</b>	<b>31 477</b>	<b>12.9%</b>	<b>55 663</b>	<b>22.7%</b>	<b>59 539</b>	<b>38.6%</b>	<b>(47.1%)</b>
Executive & Council	31 000	3 943	12.7%	4 830	15.6%	8 773	28.3%	15 682	47.5%	(69.2%)
Budget & Treasury Office	50 900	26	1%	19 414	38.1%	19 440	38.2%	16 505	90.2%	17.6%
Corporate Services	162 856	20 217	12.4%	7 233	4.4%	27 450	16.9%	27 352	29.1%	(73.6%)
<b>Community and Public Safety</b>	<b>1 638 609</b>	<b>210 274</b>	<b>12.8%</b>	<b>259 809</b>	<b>15.9%</b>	<b>470 083</b>	<b>28.7%</b>	<b>388 641</b>	<b>52.2%</b>	<b>(33.1%)</b>
Community & Social Services	15 550	1 318	8.5%	6 289	40.4%	7 607	48.9%	2 864	21.7%	119.6%
Sport And Recreation	21 770	1 590	7.3%	-	-	1 590	7.3%	2 769	26.4%	(100.0%)
Public Safety	46 776	1 184	2.5%	571	1.2%	1 765	3.8%	4 408	97.1%	(87.0%)
Housing	1 525 013	204 597	13.3%	249 526	16.3%	454 132	29.6%	378 202	55.0%	(34.0%)
Health	19 500	1 585	8.1%	3 414	17.5%	4 999	25.6%	398	5.2%	757.8%
<b>Economic and Environmental Services</b>	<b>1 019 644</b>	<b>141 963</b>	<b>13.9%</b>	<b>216 667</b>	<b>21.2%</b>	<b>358 630</b>	<b>35.2%</b>	<b>195 548</b>	<b>22.5%</b>	<b>10.8%</b>
Planning and Development	254 233	22 353	8.8%	45 316	17.8%	67 669	26.6%	62 589	24.4%	(27.6%)
Road Transport	765 411	119 610	15.6%	171 351	22.4%	290 961	38.0%	132 959	21.8%	28.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 186 616</b>	<b>238 028</b>	<b>10.9%</b>	<b>454 758</b>	<b>20.8%</b>	<b>692 786</b>	<b>31.7%</b>	<b>605 712</b>	<b>37.2%</b>	<b>(24.9%)</b>
Electricity	886 851	90 733	10.2%	168 351	19.0%	259 084	29.2%	107 495	18.7%	56.0%
Water	588 935	75 551	12.8%	108 437	18.4%	183 988	31.2%	329 720	60.2%	(67.1%)
Waste Water Management	548 630	60 043	10.9%	152 800	27.9%	212 843	38.8%	159 747	36.7%	(4.3%)
Waste Management	163 000	11 701	7.2%	25 170	15.4%	36 871	22.6%	8 750	13.9%	187.7%
<b>Other</b>	<b>7 904</b>	<b>214</b>	<b>2.7%</b>	<b>1 451</b>	<b>18.4%</b>	<b>1 665</b>	<b>21.1%</b>	<b>792</b>	<b>12.7%</b>	<b>83.2%</b>

**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		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	23 779 412	6 412 093	27.0%	6 004 281	25.2%	12 416 374	52.2%	5 895 825	54.7%	1.8%	
Ratopayers and other	19 359 110	5 672 608	29.3%	4 139 886	21.4%	9 812 495	50.7%	4 564 425	51.2%	(9.3%)	
Government - operating	1 899 750	665 739	35.0%	1 802 419	94.9%	2 468 158	129.9%	1 329 400	172.4%	35.6%	
Government - capital	2 200 491	-	-	-	-	-	-	-	-	-	
Interest	320 061	73 746	23.0%	61 975	19.4%	135 721	42.4%	-	-	(100.0%)	
Dividends	(19 303 268)	(5 519 422)	28.6%	(4 947 375)	25.6%	(10 466 797)	54.2%	(4 613 841)	54.8%	7.2%	
Payments	(17 942 016)	(5 354 336)	29.8%	(4 798 411)	26.7%	(10 152 746)	56.6%	(1 432 252)	15.9%	235.0%	
Suppliers and employees	(1 194 934)	(165 086)	13.8%	(148 944)	12.5%	(314 050)	26.3%	(3 181 589)	772.6%	(95.3%)	
Finance charges	(166 319)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 476 143</b>	<b>892 671</b>	<b>19.9%</b>	<b>1 056 906</b>	<b>23.6%</b>	<b>1 949 577</b>	<b>43.6%</b>	<b>1 281 983</b>	<b>54.4%</b>	<b>(17.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(10 512)	73 450	(698.7%)	562 661	(5 352.4%)	636 111	(6 051.1%)	(299 936)	(496.3%)	(287.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(22 712)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	562 661	(1 838.1%)	636 111	(2 078.1%)	(299 936)	(1 259.6%)	(287.6%)	
Payments	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
Capital assets	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 093 108)</b>	<b>(871 081)</b>	<b>17.1%</b>	<b>(72 612)</b>	<b>1.4%</b>	<b>(943 693)</b>	<b>18.5%</b>	<b>(991 171)</b>	<b>42.5%</b>	<b>(92.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	2 026 319	-	-	-	-	-	-	978	41.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	-	-	-	-	-	-	978	2.0%	(100.0%)	
Payments	(625 146)	(164 390)	26.3%	(86 344)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
Repayment of borrowing	(625 146)	(164 390)	26.3%	(86 344)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 401 173</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>(86 344)</b>	<b>(6.2%)</b>	<b>(250 736)</b>	<b>(17.9%)</b>	<b>(164 953)</b>	<b>39.4%</b>	<b>(47.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>784 208</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>897 947</b>	<b>114.5%</b>	<b>755 148</b>	<b>96.3%</b>	<b>125 860</b>	<b>(246.5%)</b>	<b>613.4%</b>	
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 224 318	96.8%	1 874 959	60.4%	64.4%	
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 979 466	96.7%	3 979 466	96.7%	2 000 819	73.6%	98.9%	

**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	160 636	12.8%	51 926	4.1%	36 109	2.9%	1 010 989	80.3%	1 259 650	22.3%	3 169	3%
Electricity	694 325	73.9%	74 417	7.9%	24 228	2.6%	146 234	15.6%	939 203	16.6%	310	-
Property Rates	217 368	9.3%	210 996	9.0%	81 296	3.5%	1 835 284	78.3%	2 344 944	41.4%	110	-
Sanitation	65 114	35.5%	18 786	10.2%	9 658	5.3%	89 773	49.0%	183 332	3.2%	184	1%
Refuse Removal	2 296	67.3%	755	22.1%	31	9%	330	9.7%	3 412	1%	18	5%
Other	(90 544)	(9.7%)	39 910	4.3%	38 575	4.2%	940 809	101.3%	928 750	16.4%	2 114	2%
<b>Total By Income Source</b>	<b>1 049 185</b>	<b>18.5%</b>	<b>396 791</b>	<b>7.0%</b>	<b>189 897</b>	<b>3.4%</b>	<b>4 023 419</b>	<b>71.1%</b>	<b>5 659 292</b>	<b>100.0%</b>	<b>5 904</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	77 274	12.7%	37 755	6.2%	10 164	1.7%	481 481	79.4%	606 674	10.7%	633	1%
Business	550 678	78.6%	38 623	5.5%	13 794	2.0%	97 919	14.0%	701 015	12.4%	731	1%
Households	392 610	15.9%	117 580	4.8%	64 221	2.6%	1 889 362	76.7%	2 463 772	43.5%	2 570	1%
Other	28 624	1.5%	202 833	10.7%	101 717	5.4%	1 654 656	82.4%	1 987 831	33.4%	1 969	1%
<b>Total By Customer Group</b>	<b>1 049 185</b>	<b>18.5%</b>	<b>396 791</b>	<b>7.0%</b>	<b>189 897</b>	<b>3.4%</b>	<b>4 023 419</b>	<b>71.1%</b>	<b>5 659 292</b>	<b>100.0%</b>	<b>5 904</b>	<b>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	363 452	100.0%	-	-	-	-	-	-	363 452	36.9%
Bulk Water	96 739	100.0%	-	-	-	-	-	-	96 739	9.8%
PAYE deductions	53 462	100.0%	-	-	-	-	-	-	53 462	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 656	100.0%	-	-	-	-	-	-	68 656	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402 176	100.0%	-	-	-	-	-	-	402 176	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>984 485</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>984 485</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Sibusiso Sihole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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



**Part 3: Cash Receipts and Payments**

R thousands	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>	34 685	27 915	80.5%	9 197	26.5%	37 113	107.0%	-	27.7%	(100.0%)	
Ratypayers and other	949	1 367	144.0%	3 814	401.9%	5 181	546.0%	-	51.4%	(100.0%)	
Government - operating	33 436	15 977	47.8%	5 327	15.9%	21 304	63.7%	-	26.9%	(100.0%)	
Government - capital	-	10 516	-	-	-	10 516	-	-	-	-	
Interest	300	55	18.5%	56	18.7%	112	37.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	26 452	(12 507)	(47.3%)	(20 214)	(76.4%)	(32 721)	(123.7%)	-	11.9%	(100.0%)	
Suppliers and employees	26 527	(12 507)	(47.1%)	(20 214)	(76.2%)	(32 721)	(123.3%)	-	15.7%	(100.0%)	
Finance charges	(75)	-	-	-	-	-	-	-	5.0%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	61 137	15 408	25.2%	(11 016)	(18.0%)	4 392	7.2%	-	69.8%	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	4 084	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(10 525)	-	-	-	-	-	-	-	78.8%	-	
Capital assets	(10 525)	-	-	-	-	-	-	-	78.8%	-	
<b>Net Cash from/(used) Investing Activities</b>	(6 441)	-	-	-	-	-	-	-	78.8%	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	131	-	131	-	262	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	131	-	131	-	262	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 595)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(1 595)	131	(8.2%)	131	(8.2%)	262	(16.4%)	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	53 101	15 539	29.3%	(10 885)	(20.5%)	4 654	8.8%	-	(65.7%)	(100.0%)	
Cash/cash equivalents at the year begin:	(4 327)	-	-	15 539	(389.1%)	-	-	1 360	106.3%	1 042.3%	
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	4 654	9.5%	4 654	9.5%	1 360	49.6%	242.1%	

**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	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

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	142 099	119 022	83.8%	49 711	35.0%	168 733	118.7%	32 569	72.7%	52.6%	
Ratpayers and other	100 008	26 472	26.5%	43 287	42.9%	49 959	49.4%	18 404	43.0%	132.7%	
Government - operating	26 704	36 349	136.1%	580	2.2%	36 929	138.3%	13 966	117.5%	(95.8%)	
Government - capital	13 027	-	-	5 844	44.9%	5 844	44.9%	-	-	(100.0%)	
Interest	1 560	56 000	3 589.7%	-	-	56 000	3 589.7%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(110 310)	110.9%	(26 758)	48.5%	35.8%	
Suppliers and employees	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(110 269)	117.1%	(16 255)	32.0%	123.3%	
Finance charges	(644)	-	-	(41)	6.1%	(41)	6.1%	(10 500)	1 558.0%	(99.6%)	
Transfers and grants	(4 681)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 606</b>	<b>45 049</b>	<b>105.7%</b>	<b>13 373</b>	<b>31.4%</b>	<b>58 423</b>	<b>137.1%</b>	<b>5 811</b>	<b>784.5%</b>	<b>130.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(13 245)	-	-	21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(13 245)	-	-	21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.1%)	
Payments	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.8%)	
Capital assets	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 500)</b>	<b>(29 704)</b>	<b>73.3%</b>	<b>(15 635)</b>	<b>38.6%</b>	<b>(45 339)</b>	<b>111.9%</b>	<b>(9 729)</b>	<b>-</b>	<b>60.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(700)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(700)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(700)</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>1 406</b>	<b>15 345</b>	<b>1 091.7%</b>	<b>(2 262)</b>	<b>(160.9%)</b>	<b>13 084</b>	<b>930.7%</b>	<b>(3 918)</b>	<b>75.8%</b>	<b>(42.3%)</b>	
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	4 098	485.5%	(11 248)	(1 332.7%)	8 537	100.0%	(52.0%)	
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	1 836	81.6%	1 836	81.6%	4 620	66.1%	(60.3%)	

**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	1 524	5.2%	1 043	3.5%	894	3.0%	25 953	88.3%	29 406	61.4%	-	-
Sanitation	-	-	-	-	-	-	394	100.0%	394	8%	-	-
Refuse Removal	206	5.1%	156	3.9%	194	4.8%	3 494	86.3%	4 049	8.5%	-	-
Other	283	2.0%	1 974	14.1%	54	4%	11 709	83.5%	14 020	29.3%	-	-
<b>Total By Income Source</b>	<b>2 012</b>	<b>4.2%</b>	<b>3 173</b>	<b>6.6%</b>	<b>1 134</b>	<b>2.4%</b>	<b>41 550</b>	<b>86.8%</b>	<b>47 869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	70	.9%	1 954	24.6%	92	1.2%	5 834	73.4%	7 950	16.6%	-	-
Business	244	4.8%	1 611	3.2%	142	2.8%	4 562	89.3%	5 110	10.7%	-	-
Households	1 624	4.8%	1 010	3.0%	856	2.6%	30 043	89.6%	33 532	70.0%	-	-
Other	74	3.7%	48	1.5%	44	3.4%	1 111	87.0%	1 277	2.7%	-	-
<b>Total By Customer Group</b>	<b>2 012</b>	<b>4.2%</b>	<b>3 173</b>	<b>6.6%</b>	<b>1 134</b>	<b>2.4%</b>	<b>41 550</b>	<b>86.8%</b>	<b>47 869</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	21 594	100.0%	-	-	-	-	-	-	21 594	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 594</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 594</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

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>	109 473	50 236	45.9%	19 838	18.1%	70 074	64.0%	25 016	71.0%	(20.7%)	
Ratpayers and other	5 430	2 898	53.4%	2 331	42.9%	5 229	96.3%	10	187.7%	23 810.2%	
Government - operating	78 488	34 039	43.4%	17 041	21.7%	51 080	65.1%	7 241	55.1%	135.4%	
Government - capital	24 655	12 946	52.5%	-	-	12 946	52.5%	17 445	101.9%	(100.0%)	
Interest	900	353	39.2%	465	51.7%	818	90.9%	321	183.0%	45.2%	
Dividends	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.2%	
Suppliers and employees	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>38 962</b>	<b>40 357</b>	<b>103.6%</b>	<b>6 441</b>	<b>16.5%</b>	<b>46 798</b>	<b>120.1%</b>	<b>13 287</b>	<b>116.0%</b>	<b>(61.5%)</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>	<b>(38 962)</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>(6 104)</b>	<b>15.7%</b>	<b>(10 382)</b>	<b>26.6%</b>	<b>(8 703)</b>	<b>46.8%</b>	<b>(29.9%)</b>	
Capital assets	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 962)</b>	<b>(4 279)</b>	<b>11.0%</b>	<b>(6 104)</b>	<b>15.7%</b>	<b>(10 382)</b>	<b>26.6%</b>	<b>(8 703)</b>	<b>46.8%</b>	<b>(29.9%)</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>Net Increase/(Decrease) in cash held</b>	-	<b>36 079</b>	-	<b>337</b>	-	<b>36 416</b>	-	<b>4 584</b>	#####	<b>(92.6%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	36 079	-	-	-	18 704	-	92.9%	
Cash/cash equivalents at the year end:	-	36 079	-	36 416	-	36 416	-	23 288	582 207 575.0%	56.4%	

**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	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>3 159</b>	<b>100.0%</b>	<b>3 159</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>3 159</b>	<b>100.0%</b>	<b>3 159</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	Mr M. J. Ngesi (Acting)	039 972 0005
Financial Manager	MR. O. Khushi	039 972 0005

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	11 941	48 115	402.9%	49 876	417.7%	97 991	820.6%	25 223	83.8%	97.7%		
Ratopayers and other	9 175	25 643	279.7%	34 923	380.6%	40 587	660.3%	11 747	52.5%	197.3%		
Government - operating	-	17 419	-	14 553	-	31 972	-	10 851	125.5%	34.1%		
Government - capital	-	4 912	-	340	-	5 252	-	2 433	-	(86.0%)		
Interest	2 766	121	4.4%	60	2.2%	180	6.5%	192	12.4%	(69.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(41 066)	-	(45 905)	-	(86 971)	-	(10 489)	53.6%	337.7%		
Suppliers and employees	-	(40 572)	-	(45 300)	-	(85 873)	-	(10 489)	53.6%	331.9%		
Finance charges	-	(168)	-	-	-	(168)	-	-	-	-		
Transfers and grants	-	(326)	-	(605)	-	(931)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>11 941</b>	<b>7 049</b>	<b>59.0%</b>	<b>3 970</b>	<b>33.2%</b>	<b>11 020</b>	<b>92.3%</b>	<b>14 734</b>	-	<b>(73.1%)</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	-	(5 846)	-	(5 578)	-	(11 424)	-	(5 406)	-	3.2%		
Capital assets	-	(5 846)	-	(5 578)	-	(11 424)	-	(5 406)	-	3.2%		
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(5 846)</b>	<b>-</b>	<b>(5 578)</b>	<b>-</b>	<b>(11 424)</b>	<b>-</b>	<b>(5 406)</b>	<b>-</b>	<b>3.2%</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>11 941</b>	<b>1 203</b>	<b>10.1%</b>	<b>(1 607)</b>	<b>(13.5%)</b>	<b>(404)</b>	<b>(3.4%)</b>	<b>9 328</b>	<b>-</b>	<b>(117.2%)</b>		
Cash/cash equivalents at the year begin:	-	1 781	-	2 983	-	1 781	-	1 806	-	65.2%		
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	1 376	11.5%	1 376	11.5%	11 134	-	(87.6%)		

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 170	47.3%	627	25.2%	264	10.7%	410	16.6%	2 472	15.9%	-	-
Property Rates	338	3.3%	501	4.8%	547	5.3%	9 013	86.7%	10 400	66.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	13.3%	70	10.3%	49	7.2%	472	69.2%	682	4.4%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	13.0%	-	-
<b>Total By Income Source</b>	<b>1 599</b>	<b>10.3%</b>	<b>1 198</b>	<b>7.7%</b>	<b>862</b>	<b>5.5%</b>	<b>11 923</b>	<b>76.5%</b>	<b>15 582</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	165	3.1%	153	2.8%	95	1.8%	4 972	92.3%	5 384	34.6%	-	-
Business	873	29.5%	453	15.3%	259	8.7%	1 376	46.5%	2 960	19.0%	-	-
Households	430	8.2%	481	9.2%	398	7.6%	3 943	75.1%	5 252	33.7%	-	-
Other	131	4.6%	111	5.6%	111	5.6%	1 632	82.2%	1 966	12.7%	-	-
<b>Total By Customer Group</b>	<b>1 599</b>	<b>10.3%</b>	<b>1 198</b>	<b>7.7%</b>	<b>862</b>	<b>5.5%</b>	<b>11 923</b>	<b>76.5%</b>	<b>15 582</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	1 117	100.0%	-	-	-	-	-	-	1 117	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	341	100.0%	-	-	-	-	-	-	341	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	361	100.0%	-	-	-	-	-	-	361	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 084	100.0%	-	-	-	-	-	-	6 084	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 917	100.0%	-	-	-	-	-	-	10 917	58.0%
<b>Total</b>	<b>18 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 820</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	S Mthole (Acting)	039 433 1305

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	42 681	18 251	42.8%	6 499	15.2%	24 750	58.0%	17 899	88.7%	(63.7%)	
Ratpayers and other	772	1 612	208.8%	1 161	150.4%	2 773	359.2%	623	159.5%	86.5%	
Government - operating	23 349	10 822	46.4%	5 086	21.8%	15 908	68.1%	6 456	82.7%	(21.2%)	
Government - capital	18 182	5 571	30.6%	-	-	5 571	30.6%	10 699	92.8%	(100.0%)	
Interest	378	246	65.1%	251	66.5%	497	131.5%	122	59.5%	106.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 500)	(5 366)	21.9%	(5 420)	22.1%	(10 787)	44.0%	(17 143)	104.8%	(68.4%)	
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 420)	43.6%	(10 787)	86.7%	(16 512)	133.0%	(67.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 061)	-	-	-	-	-	-	(631)	20.0%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 181</b>	<b>12 884</b>	<b>70.9%</b>	<b>1 078</b>	<b>5.9%</b>	<b>13 963</b>	<b>76.8%</b>	<b>755</b>	<b>70.4%</b>	<b>42.8%</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	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.8%	
Capital assets	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 182)</b>	<b>(2 673)</b>	<b>14.7%</b>	<b>(2 580)</b>	<b>14.2%</b>	<b>(5 253)</b>	<b>28.9%</b>	<b>(1 710)</b>	<b>-</b>	<b>50.8%</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>(1)</b>	<b>10 211</b>	<b>(1 024 191.3%)</b>	<b>(1 501)</b>	<b>150 589.9%</b>	<b>8 710</b>	<b>(873 601.4%)</b>	<b>(955)</b>	<b>53.7%</b>	<b>57.2%</b>	
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	28 554	292.5%	18 343	187.9%	12 628	126.1%	126.1%	
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	27 053	277.2%	27 053	277.2%	11 673	64.2%	131.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>52</b>	<b>14.0%</b>	<b>38</b>	<b>10.3%</b>	<b>2</b>	<b>6%</b>	<b>276</b>	<b>75.0%</b>	<b>368</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>52</b>	<b>14.0%</b>	<b>38</b>	<b>10.3%</b>	<b>2</b>	<b>6%</b>	<b>276</b>	<b>75.0%</b>	<b>368</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	477	26.1%	-	-	-	-	1 355	73.9%	1 832	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>477</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 355</b>	<b>73.9%</b>	<b>1 832</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Hibiscus Coast(KZN216)**  
**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 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>526 879</b>	<b>135 687</b>	<b>25.8%</b>	<b>141 994</b>	<b>27.0%</b>	<b>277 681</b>	<b>52.7%</b>	<b>121 310</b>	<b>57.5%</b>	<b>17.1%</b>
Property rates	233 562	94 312	40.4%	75 442	32.3%	169 754	72.7%	71 607	64.2%	5.4%
Property rates - penalties and collection charges	73	13	18.1%	9	12.2%	22	30.3%	34	21.2%	(74.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	12 286	15.0%	31 558	38.5%	16 160	54.3%	(24.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	11 456	35.2%	9 331	28.6%	20 787	63.8%	8 556	73.2%	9.0%
Service charges - other	726	159	21.9%	185	21.4%	315	43.3%	(8 393)	66.1%	(101.9%)
Rental of facilities and equipment	1 567	444	28.3%	566	36.1%	1 010	64.4%	408	54.3%	(7.0%)
Interest earned - external investments	12 000	4 276	35.6%	1 622	13.5%	5 898	49.2%	2 878	17.5%	(43.6%)
Interest earned - outstanding debtors	9 680	1 275	13.2%	1 873	19.3%	3 148	32.5%	1 704	23.3%	9.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	593	259	43.7%	333	56.2%	592	99.9%	343	21.4%	(2.8%)
Licences and permits	9 035	1 186	13.1%	1 409	15.6%	2 596	28.7%	1 338	56.4%	5.3%
Agency services	-	871	-	871	-	1 742	-	778	53.2%	11.9%
Transfers recognised - operational	-	-	-	36 088	-	36 088	-	23 476	64.2%	53.6%
Other own revenue	145 197	2 162	1.5%	2 029	1.4%	4 191	2.9%	2 221	35.1%	(8.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>526 878</b>	<b>91 348</b>	<b>17.3%</b>	<b>104 715</b>	<b>19.9%</b>	<b>196 063</b>	<b>37.2%</b>	<b>100 072</b>	<b>40.9%</b>	<b>4.6%</b>
Employee related costs	222 641	49 462	22.2%	50 016	22.5%	99 478	44.7%	52 287	51.0%	(4.3%)
Remuneration of councillors	17 467	3 677	21.1%	3 677	21.1%	7 355	42.1%	3 509	44.2%	4.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 965	-	-	-	-	-	-	-	-	-
Finance charges	-	9	-	5 624	-	5 633	-	3 060	17.9%	83.8%
Bulk purchases	64 327	13 871	21.6%	11 301	17.6%	25 172	39.1%	9 040	43.2%	25.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracts services	-	4 160	-	5 579	-	9 739	-	4 202	40.1%	30.0%
Transfers and grants	2 560	1 412	55.1%	961	37.5%	2 373	92.7%	811	31.2%	18.5%
Other expenditure	173 918	18 757	10.8%	27 557	15.8%	46 315	26.6%	27 073	37.1%	1.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>44 338</b>		<b>37 279</b>		<b>81 617</b>		<b>21 238</b>		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1</b>	<b>44 338</b>		<b>37 279</b>		<b>81 617</b>		<b>21 238</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1</b>	<b>44 338</b>		<b>37 279</b>		<b>81 617</b>		<b>21 238</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1</b>	<b>44 338</b>		<b>37 279</b>		<b>81 617</b>		<b>21 238</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>44 338</b>		<b>37 279</b>		<b>81 617</b>		<b>21 238</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to 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>204 953</b>	<b>23 605</b>	<b>11.5%</b>	<b>21 945</b>	<b>10.7%</b>	<b>45 550</b>	<b>22.2%</b>	<b>24 315</b>	<b>13.4%</b>	<b>(9.7%)</b>
National Government	41 269	4 118	10.0%	7 394	17.9%	11 513	27.9%	18 002	13.5%	(58.9%)
Provincial Government	123 085	16 784	13.6%	11 127	9.0%	27 910	22.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>164 353</b>	<b>20 902</b>	<b>12.7%</b>	<b>18 521</b>	<b>11.3%</b>	<b>39 423</b>	<b>24.0%</b>	<b>18 002</b>	<b>13.5%</b>	<b>2.9%</b>
Borrowing	5 500	-	-	351	6.4%	351	6.4%	6 047	17.4%	(94.2%)
Internally generated funds	35 100	2 703	7.7%	3 072	8.8%	5 776	16.5%	266	1.3%	1 053.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>204 953</b>	<b>23 605</b>	<b>11.5%</b>	<b>23 590</b>	<b>11.5%</b>	<b>47 195</b>	<b>23.0%</b>	<b>24 309</b>	<b>13.3%</b>	<b>(3.0%)</b>
<b>Governance and Administration</b>	<b>199 981</b>	<b>19 324</b>	<b>9.7%</b>	<b>23 000</b>	<b>11.5%</b>	<b>42 325</b>	<b>21.2%</b>	<b>384</b>	<b>5.9%</b>	<b>5 893.8%</b>
Executive & Council	199 601	18 348	9.2%	22 975	11.5%	41 322	20.7%	292	149.9%	7 774.4%
Budget & Treasury Office	310	977	315.1%	26	8.3%	1 002	323.5%	53	1.0%	(51.6%)
Corporate Services	70	-	-	-	-	-	-	39	24.5%	(100.0%)
<b>Community and Public Safety</b>	<b>2 647</b>	<b>3 964</b>	<b>149.7%</b>	<b>292</b>	<b>11.0%</b>	<b>4 256</b>	<b>160.8%</b>	<b>18 077</b>	<b>12.2%</b>	<b>(98.4%)</b>
Community & Social Services	485	6	1.2%	122	25.1%	128	26.3%	4 167	11.3%	(97.1%)
Sport And Recreation	-	-	-	80	-	80	-	12	2%	583.3%
Public Safety	1 841	-	-	-	-	-	-	7	2.3%	(100.0%)
Housing	-	3 937	-	-	-	3 937	-	13 866	13.6%	(100.0%)
Health	321	21	6.4%	91	28.2%	111	34.6%	25	21.3%	262.2%
<b>Economic and Environmental Services</b>	<b>1 071</b>	<b>300</b>	<b>28.0%</b>	<b>105</b>	<b>9.8%</b>	<b>405</b>	<b>37.8%</b>	<b>5 235</b>	<b>26.9%</b>	<b>(98.0%)</b>
Planning and Development	276	300	108.4%	14	5.2%	314	113.6%	41	12.6%	(65.1%)
Road Transport	92	-	-	-	-	-	-	5 194	27.2%	(100.0%)
Environmental Protection	703	-	-	91	12.9%	91	12.9%	-	-	(100.0%)
<b>Trading Services</b>	<b>1 255</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>15.3%</b>	<b>192</b>	<b>15.3%</b>	<b>607</b>	<b>3.7%</b>	<b>(68.3%)</b>
Electricity	1 255	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	363	-	(100.0%)
Waste Management	-	-	-	192	-	192	-	244	26.8%	(21.2%)
Other	-	18	-	-	-	18	-	6	17.4%	(100.0%)

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	544 275	135 020	24.8%	178 845	32.9%	313 865	57.7%	162 788	47.4%	9.9%	
Ratpayers and other	374 473	9 706	25.8%	124 002	33.1%	220 707	58.9%	104 006	38.8%	19.2%	
Government - operating	71 279	9 634	13.5%	36 299	50.9%	45 933	64.4%	58 782	83.6%	(38.2%)	
Government - capital	76 844	28 633	37.3%	18 475	24.0%	47 108	61.3%	-	-	(100.0%)	
Interest	21 680	48	2%	70	3%	118	5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(508 529)	(334 811)	65.8%	(258 862)	50.9%	(593 694)	116.7%	(111 744)	33.0%	131.7%	
Suppliers and employees	(499 105)	(334 811)	67.1%	(258 862)	51.9%	(593 694)	119.0%	(64 965)	29.1%	296.5%	
Finance charges	(9 424)	-	-	-	-	-	-	(46 781)	43.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 747</b>	<b>(199 791)</b>	<b>(58.9%)</b>	<b>(80 037)</b>	<b>(223.9%)</b>	<b>(279 828)</b>	<b>(782.8%)</b>	<b>51 043</b>	<b>(30.9%)</b>	<b>(256.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	34 990	227 775	651.0%	109 203	312.1%	336 978	963.1%	(160 561)	(708.6%)	(168.0%)	
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	227 775	-	109 203	-	336 978	-	(160 561)	(708.6%)	(168.0%)	
Payments	(60 905)	(23 605)	38.8%	(23 590)	38.7%	(47 195)	77.5%	(26 282)	47.4%	(10.2%)	
Capital assets	(60 905)	(23 605)	38.8%	(23 590)	38.7%	(47 195)	77.5%	(26 282)	47.4%	(10.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 915)</b>	<b>204 170</b>	<b>(787.8%)</b>	<b>85 613</b>	<b>(330.4%)</b>	<b>289 783</b>	<b>(1 118.2%)</b>	<b>(186 843)</b>	<b>133.3%</b>	<b>(145.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	162	39	24.3%	167	103.4%	206	127.7%	39 232	332.4%	(99.6%)	
Short term loans	-	-	-	-	-	-	-	39 000	343.8%	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	162	39	24.3%	167	103.4%	206	127.7%	232	53.7%	(28.0%)	
Payments	(36)	(9)	24.7%	(477)	1 324.0%	(486)	1 348.7%	-	-	(100.0%)	
Repayment of borrowing	(36)	(9)	24.7%	(477)	1 324.0%	(486)	1 348.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>125</b>	<b>30</b>	<b>24.2%</b>	<b>(310)</b>	<b>(247.2%)</b>	<b>(280)</b>	<b>(223.0%)</b>	<b>39 232</b>	<b>332.4%</b>	<b>(100.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>9 957</b>	<b>4 409</b>	<b>44.3%</b>	<b>5 266</b>	<b>52.9%</b>	<b>9 675</b>	<b>97.2%</b>	<b>(96 567)</b>	<b>(1.4%)</b>	<b>(105.5%)</b>	
Cash/cash equivalents at the year begin:	-	37 454	-	41 863	-	37 454	-	105 940	100.0%	(60.5%)	
Cash/cash equivalents at the year end:	9 957	41 863	420.4%	47 129	473.3%	47 129	473.3%	9 372	(5.1%)	402.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8	7.3%	11	10.3%	9	8.1%	82	74.4%	110	11%	-	-
Electricity	5 130	57.6%	2 615	29.4%	491	5.5%	666	7.5%	8 902	6.8%	-	-
Property Rates	18 439	21.8%	8 276	9.8%	4 587	5.4%	53 102	62.9%	84 404	64.3%	-	-
Sanitation	-	-	-	-	-	-	260	100.0%	260	2%	-	-
Refuse Removal	2 638	19.0%	1 442	10.4%	864	6.2%	8 973	64.5%	13 918	10.6%	-	-
Other	(33)	(2%)	(1 170)	(4.9%)	(1 089)	(4.6%)	26 056	109.7%	23 745	18.1%	-	-
<b>Total By Income Source</b>	<b>26 162</b>	<b>19.9%</b>	<b>11 175</b>	<b>8.5%</b>	<b>4 862</b>	<b>3.7%</b>	<b>89 140</b>	<b>67.9%</b>	<b>131 339</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	260	7.9%	289	8.8%	272	8.2%	2 482	75.2%	3 302	2.5%	-	-
Business	6 802	38.7%	2 092	11.9%	692	3.9%	7 995	45.5%	17 580	13.4%	-	-
Households	17 046	16.8%	7 647	7.5%	3 677	3.6%	73 059	72.0%	101 428	77.2%	-	-
Other	2 055	22.8%	1 148	12.7%	222	2.5%	5 605	62.1%	9 029	4.9%	-	-
<b>Total By Customer Group</b>	<b>26 162</b>	<b>19.9%</b>	<b>11 175</b>	<b>8.5%</b>	<b>4 862</b>	<b>3.7%</b>	<b>89 140</b>	<b>67.9%</b>	<b>131 339</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	S W Mkhize	039 688 2020
Financial Manager	Thabile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Ugu(DC21)**  
**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 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>694 931</b>	<b>135 185</b>	<b>19.5%</b>	<b>141 988</b>	<b>20.4%</b>	<b>277 173</b>	<b>39.9%</b>	<b>66 691</b>	<b>25.3%</b>	<b>112.9%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	300 336	41 898	14.0%	51 869	17.3%	93 767	31.2%	18 887	28.9%	174.6%	
Service charges - sanitation revenue	90 778	19 392	21.4%	24 417	26.9%	43 809	48.3%	16 912	50.9%	44.4%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	770	191	24.8%	177	23.0%	368	47.8%	-	-	(100.0%)	
Interest earned - external investments	10 983	53	0.5%	471	4.3%	524	4.8%	28	1%	1 561.9%	
Interest earned - outstanding debtors	1 244	8	0.6%	391	31.5%	399	32.1%	(15)	(100.0%)	(2 682.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	284 789	72 629	25.5%	63 485	22.3%	136 114	47.8%	29 714	16.0%	113.7%	
Other own revenue	6 031	1 015	16.8%	1 177	19.5%	2 192	36.4%	1 165	26.4%	1.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>680 918</b>	<b>114 602</b>	<b>16.8%</b>	<b>146 707</b>	<b>21.5%</b>	<b>261 309</b>	<b>38.4%</b>	<b>133 762</b>	<b>42.5%</b>	<b>9.7%</b>	
Employee related costs	269 300	63 159	23.5%	55 136	20.5%	118 295	43.9%	52 928	51.6%	4.2%	
Remuneration of councillors	7 002	1 658	23.7%	1 653	23.6%	3 311	47.3%	1 582	25.5%	4.5%	
Debt impairment	9 280	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	49 779	-	-	24 890	50.0%	24 890	50.0%	-	-	(100.0%)	
Finance charges	14 469	-	-	2 373	16.4%	2 373	16.4%	2 607	7.1%	(9.0%)	
Bulk purchases	39 000	8 276	21.2%	6 225	16.0%	14 501	37.2%	7 844	55.9%	(20.6%)	
Other Materials	-	-	-	987	987	987	987	-	-	(100.0%)	
Contracts services	25 741	4 063	15.8%	6 760	26.3%	10 823	42.0%	3 741	33.2%	80.7%	
Transfers and grants	106 422	15 320	14.4%	21 020	19.8%	36 340	34.1%	39 490	56.4%	(46.8%)	
Other expenditure	159 925	22 126	13.8%	27 663	17.3%	49 789	31.1%	25 570	40.6%	8.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>14 013</b>	<b>20 583</b>		<b>(4 719)</b>		<b>15 864</b>		<b>(67 070)</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	7 977	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 013</b>	<b>20 583</b>		<b>(4 719)</b>		<b>15 864</b>		<b>(59 093)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>14 013</b>	<b>20 583</b>		<b>(4 719)</b>		<b>15 864</b>		<b>(59 093)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 013</b>	<b>20 583</b>		<b>(4 719)</b>		<b>15 864</b>		<b>(59 093)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>14 013</b>	<b>20 583</b>		<b>(4 719)</b>		<b>15 864</b>		<b>(59 093)</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to 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>366 519</b>	<b>47 215</b>	<b>12.9%</b>	<b>48 398</b>	<b>13.2%</b>	<b>95 613</b>	<b>26.1%</b>	<b>72 067</b>	<b>32.0%</b>	<b>(32.8%)</b>	
National Government	293 546	36 615	12.5%	37 194	12.7%	73 809	25.1%	32 925	25.8%	13.0%	
Provincial Government	16 650	2 308	13.9%	266	1.6%	2 574	15.5%	696	-	(61.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>310 196</b>	<b>38 923</b>	<b>12.5%</b>	<b>37 460</b>	<b>12.1%</b>	<b>76 383</b>	<b>24.6%</b>	<b>33 620</b>	<b>26.1%</b>	<b>11.4%</b>	
Borrowing	35 443	4 747	13.4%	8 679	24.5%	13 426	37.9%	28 103	48.4%	(69.1%)	
Internally generated funds	20 880	3 545	17.0%	2 259	10.8%	5 804	27.8%	10 344	29.5%	(78.2%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>366 519</b>	<b>47 215</b>	<b>12.9%</b>	<b>48 398</b>	<b>13.2%</b>	<b>95 613</b>	<b>26.1%</b>	<b>72 067</b>	<b>32.0%</b>	<b>(32.8%)</b>	
<b>Governance and Administration</b>	<b>5 100</b>	<b>664</b>	<b>13.0%</b>	<b>380</b>	<b>7.5%</b>	<b>1 044</b>	<b>20.5%</b>	<b>3 229</b>	<b>29.3%</b>	<b>(88.2%)</b>	
Executive & Council	2 000	-	-	-	-	-	-	1 716	86.8%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	2	-	(100.0%)	
Corporate Services	3 100	664	21.4%	380	12.3%	1 044	33.7%	1 510	19.2%	(74.8%)	
<b>Community and Public Safety</b>	<b>17 840</b>	<b>535</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	775	535	69.1%	-	-	535	69.1%	-	-	-	
Public Safety	17 065	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 808</b>	<b>54.1%</b>	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	2 808	54.1%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	50	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>342 874</b>	<b>46 016</b>	<b>13.4%</b>	<b>48 017</b>	<b>14.0%</b>	<b>94 034</b>	<b>27.4%</b>	<b>65 644</b>	<b>31.6%</b>	<b>(26.9%)</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	225 972	40 257	17.8%	38 744	17.2%	79 021	35.0%	38 185	28.9%	1.5%	
Waste Water Management	116 902	5 760	4.9%	9 253	7.9%	15 013	12.8%	27 459	39.0%	(66.3%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387</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	849 754	298 316	35.1%	225 045	26.5%	523 361	61.6%	177 830	60 386.9%	26.6%	
Ratelpayers and other	367 500	92 015	25.0%	68 879	18.7%	160 894	43.8%	43 017	20 568.7%	9.3%	
Government - operating	246 223	101 202	41.1%	80 771	32.8%	181 973	73.9%	114 813	-	(29.6%)	
Government - capital	218 172	105 099	48.2%	75 395	34.6%	180 494	82.7%	-	-	(100.0%)	
Interest	17 859	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(373 844)	(198 838)	53.2%	(120 729)	32.3%	(319 567)	85.5%	(190 781)	74 509.3%	(36.7%)	
Suppliers and employees	(305 417)	(178 240)	58.3%	(97 454)	31.9%	(275 694)	90.2%	(51 976)	16 447.3%	87.5%	
Finance charges	(13 889)	(4 026)	29.0%	(4 392)	31.6%	(8 419)	60.6%	(38 805)	-	(96.8%)	
Transfers and grants	(54 338)	(16 572)	30.5%	(18 882)	34.7%	(35 454)	65.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>475 910</b>	<b>99 477</b>	<b>20.9%</b>	<b>104 316</b>	<b>21.9%</b>	<b>203 794</b>	<b>42.8%</b>	<b>(12 951)</b>	<b>(686 513.8%)</b>	<b>(905.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(62 995)	-	-	-	-	-	-	(22 263)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	5	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(63 000)	-	-	-	-	-	-	(22 263)	-	(100.0%)	
Payments	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%	-	-	(100.0%)	
Capital assets	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(394 493)</b>	<b>(47 215)</b>	<b>12.0%</b>	<b>(48 398)</b>	<b>12.3%</b>	<b>(95 613)</b>	<b>24.2%</b>	<b>(22 263)</b>	<b>-</b>	<b>117.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	14 160	189	1.3%	168	1.2%	358	2.5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	868	189	21.8%	168	19.4%	358	41.2%	-	-	(100.0%)	
Payments	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)	-	(20.1%)	
Repayment of borrowing	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)	-	(20.1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>12 872</b>	<b>(5 879)</b>	<b>(45.7%)</b>	<b>(2 505)</b>	<b>(19.5%)</b>	<b>(8 384)</b>	<b>(65.1%)</b>	<b>(3 344)</b>	<b>-</b>	<b>(25.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>94 289</b>	<b>46 383</b>	<b>49.2%</b>	<b>53 414</b>	<b>56.6%</b>	<b>99 797</b>	<b>105.8%</b>	<b>(38 558)</b>	<b>(236 844.1%)</b>	<b>(238.5%)</b>	
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	88 406	23.5%	42 023	11.2%	11 408	-	674.9%	
Cash/cash equivalents at the year end:	470 574	88 406	18.8%	141 820	30.1%	141 820	30.1%	(27 150)	(231 004.6%)	(622.4%)	

**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	17 799	26.1%	7 360	10.8%	6 217	9.1%	36 763	54.0%	68 139	53.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 067	13.6%	3 143	5.3%	11 816	19.9%	36 378	61.2%	59 404	46.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>25 866</b>	<b>20.3%</b>	<b>10 504</b>	<b>8.2%</b>	<b>18 033</b>	<b>14.1%</b>	<b>73 141</b>	<b>57.3%</b>	<b>127 544</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 328	20.3%	945	8.2%	1 623	14.1%	6 583	57.3%	11 479	9.0%	-	-
Business	10 864	20.3%	4 412	8.2%	7 574	14.1%	30 719	57.3%	53 568	42.0%	-	-
Households	12 674	20.3%	5 147	8.2%	8 836	14.1%	35 839	57.3%	62 496	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 866</b>	<b>20.3%</b>	<b>10 504</b>	<b>8.2%</b>	<b>18 033</b>	<b>14.1%</b>	<b>73 141</b>	<b>57.3%</b>	<b>127 544</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	1 828	100.0%	-	-	-	-	-	-	1 828	4.2%
Bulk Water	2 727	100.0%	-	-	-	-	-	-	2 727	6.3%
PAYE deductions	2 528	100.0%	-	-	-	-	-	-	2 528	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 415	100.0%	-	-	-	-	-	-	2 415	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 681	46.2%	14 290	42.1%	1 430	4.2%	2 504	7.4%	33 905	78.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 179</b>	<b>58.0%</b>	<b>14 290</b>	<b>32.9%</b>	<b>1 430</b>	<b>3.3%</b>	<b>2 504</b>	<b>5.8%</b>	<b>43 403</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L Mahtaka	039 688 5700
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

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



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	105 999	36 144	34.1%	16 118	15.2%	52 262	49.3%	21 522	68.2%	(25.1%)	
Ratopayers and other	17 948	4 409	24.6%	2 586	14.4%	4 995	39.0%	3 770	32.6%	(31.4%)	
Government - operating	51 470	22 782	44.3%	13 240	25.7%	36 022	70.0%	13 722	76.0%	(3.5%)	
Government - capital	33 485	8 371	25.0%	-	-	8 371	25.0%	3 962	-	(100.0%)	
Interest	3 096	582	18.8%	291	9.4%	874	28.2%	48	1.6%	505.0%	
Dividends	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(78 380)	109.6%	(33 089)	79.7%	(15.6%)	
Suppliers and employees	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(74 705)	108.2%	(32 945)	80.7%	(15.2%)	
Finance charges	(2 496)	(3 674)	147.2%	-	-	(3 674)	147.2%	(144)	47.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 461</b>	<b>(14 295)</b>	<b>(41.5%)</b>	<b>(11 823)</b>	<b>(34.3%)</b>	<b>(26 118)</b>	<b>(75.8%)</b>	<b>(11 564)</b>	<b>(349.1%)</b>	<b>2.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260	-	27.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260	-	27.4%	
Payments	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)	-	50.7%	
Capital assets	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)	-	50.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(30 485)</b>	<b>14 891</b>	<b>(48.8%)</b>	<b>11 862</b>	<b>(38.9%)</b>	<b>26 753</b>	<b>(87.8%)</b>	<b>9 609</b>	<b>-</b>	<b>23.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(298)	-	(298)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(298)	-	(298)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>(298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 976</b>	<b>596</b>	<b>15.0%</b>	<b>(259)</b>	<b>(6.5%)</b>	<b>337</b>	<b>8.5%</b>	<b>(1 958)</b>	<b>(18.2%)</b>	<b>(86.8%)</b>	
Cash/cash equivalents at the year begin:	1 222	308	25.2%	904	74.0%	308	25.2%	2 289	60.5%	(60.5%)	
Cash/cash equivalents at the year end:	5 199	904	17.4%	645	12.4%	645	12.4%	331	15.6%	94.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 549	6.8%	988	4.3%	901	4.0%	19 347	84.9%	22 784	47.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	6.7%	67	3.7%	61	3.4%	1 545	86.1%	1 794	3.8%	-	-
Other	528	2.3%	686	3.0%	674	2.9%	21 314	91.9%	23 202	48.6%	-	-
<b>Total By Income Source</b>	<b>2 197</b>	<b>4.6%</b>	<b>1 741</b>	<b>3.6%</b>	<b>1 635</b>	<b>3.4%</b>	<b>42 206</b>	<b>88.3%</b>	<b>47 780</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 197</b>	<b>4.6%</b>	<b>1 741</b>	<b>3.6%</b>	<b>1 635</b>	<b>3.4%</b>	<b>42 206</b>	<b>88.3%</b>	<b>47 780</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	159	100.0%	-	-	-	-	-	-	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>159</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>100.0%</b>

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: uMngeni(KZN222)**  
**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>212 652</b>	<b>57 567</b>	<b>27.1%</b>	<b>48 795</b>	<b>22.9%</b>	<b>106 363</b>	<b>50.0%</b>	<b>27 414</b>	<b>52.5%</b>	<b>78.0%</b>
Property rates	100 283	22 920	22.9%	16 308	16.3%	39 228	39.1%	3 387	30.5%	381.5%
Property rates - penalties and collection charges	1 601	63	4.0%	698	43.6%	762	47.6%	-	-	(100.0%)
Service charges - electricity revenue	40 478	14 754	36.4%	14 543	35.9%	29 297	72.4%	7 846	41.0%	85.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 146	2 392	23.6%	2 059	20.3%	4 451	43.9%	3 249	84.7%	(36.6%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	835	273	32.6%	305	36.5%	577	69.1%	189	83.1%	61.5%
Interest earned - external investments	576	52	9.1%	51	8.9%	103	17.9%	161	-	(68.3%)
Interest earned - outstanding debtors	321	449	140.1%	383	119.3%	832	259.4%	132	56.0%	190.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	221	11	5.1%	1 296	587.2%	1 307	592.3%	59	32.8%	2 101.7%
Licences and permits	3 390	488	14.4%	404	11.9%	892	26.3%	699	44.6%	(42.3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	33 185	15 013	45.2%	11 290	34.0%	26 303	79.3%	10 590	74.9%	6.6%
Other own revenue	21 617	1 126	5.2%	1 433	6.6%	2 559	11.8%	1 102	44.2%	30.0%
Gains on disposal of PPE	-	26	-	-	-	53	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>225 863</b>	<b>48 130</b>	<b>21.3%</b>	<b>37 027</b>	<b>16.4%</b>	<b>85 157</b>	<b>37.7%</b>	<b>40 003</b>	<b>37.6%</b>	<b>(7.4%)</b>
Employee related costs	81 511	16 197	19.9%	17 864	21.9%	34 061	41.8%	17 903	49.3%	(2%)
Remuneration of councillors	4 778	1 169	24.5%	1 169	24.5%	2 338	48.9%	1 032	41.7%	13.3%
Debt impairment	3 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 296	-	-	-	-	-	-	-	-	-
Finance charges	7 455	1 929	25.9%	2 368	31.8%	4 297	57.6%	1 790	46.2%	32.3%
Bulk purchases	40 767	19 329	47.4%	8 551	21.0%	27 880	68.4%	6 350	35.1%	34.7%
Other Materials	9 132	268	2.9%	-	-	268	2.9%	1 625	-	(100.0%)
Contracts services	4 000	-	-	-	-	-	-	382	14.3%	(100.0%)
Transfers and grants	1 517	361	23.8%	364	24.0%	725	47.8%	14	4%	2 530.4%
Other expenditure	65 407	8 876	13.6%	6 711	10.3%	15 587	23.8%	10 907	39.8%	(38.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(13 211)</b>	<b>9 438</b>		<b>11 768</b>		<b>21 206</b>		<b>(12 589)</b>		
Transfers recognised - capital	13 347	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>136</b>	<b>9 438</b>		<b>11 768</b>		<b>21 206</b>		<b>(12 589)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>136</b>	<b>9 438</b>		<b>11 768</b>		<b>21 206</b>		<b>(12 589)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>136</b>	<b>9 438</b>		<b>11 768</b>		<b>21 206</b>		<b>(12 589)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>136</b>	<b>9 438</b>		<b>11 768</b>		<b>21 206</b>		<b>(12 589)</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>18 506</b>	<b>6 685</b>	<b>36.1%</b>	<b>4 201</b>	<b>22.7%</b>	<b>10 886</b>	<b>58.8%</b>	<b>2 762</b>	<b>25.4%</b>	<b>52.1%</b>
National Government	13 447	5 608	41.7%	479	3.6%	6 086	45.3%	2 762	25.4%	(82.7%)
Provincial Government	-	-	-	3 445	-	3 445	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>13 447</b>	<b>5 608</b>	<b>41.7%</b>	<b>3 923</b>	<b>29.2%</b>	<b>9 531</b>	<b>70.9%</b>	<b>2 762</b>	<b>25.4%</b>	<b>42.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 059	1 077	21.3%	278	5.5%	1 355	26.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>18 506</b>	<b>6 685</b>	<b>36.1%</b>	<b>4 201</b>	<b>22.7%</b>	<b>10 886</b>	<b>58.8%</b>	<b>4 444</b>	<b>31.7%</b>	<b>(5.4%)</b>
<b>Governance and Administration</b>	<b>628</b>	<b>74</b>	<b>11.8%</b>	<b>185</b>	<b>29.5%</b>	<b>259</b>	<b>41.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive & Council	-	65	-	-	-	65	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	628	9	1.4%	185	29.5%	194	30.9%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>-</b>	<b>1 510</b>		<b>-</b>	<b>-</b>	<b>1 510</b>		<b>-</b>	<b>-</b>	
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	1 510	-	-	-	1 510	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>17 878</b>	<b>2 364</b>	<b>13.2%</b>	<b>2 964</b>	<b>16.6%</b>	<b>5 328</b>	<b>29.8%</b>	<b>2 746</b>	<b>37.7%</b>	<b>7.9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	17 878	2 364	13.2%	2 964	16.6%	5 328	29.8%	2 746	37.7%	7.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>2 737</b>		<b>1 052</b>	<b>-</b>	<b>3 789</b>		<b>1 698</b>	<b>61.5%</b>	<b>(38.0%)</b>
Electricity	-	2 737	-	1 052	-	3 789	-	1 698	61.5%	(38.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</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	182 949	75 149	41.1%	54 944	30.0%	130 112	71.1%	43 527	50.2%	26.3%	
Ratpayers and other	130 359	34 703	26.6%	35 707	27.4%	70 410	54.0%	31 262	46.1%	14.2%	
Government - operating	33 186	40 446	121.9%	19 256	58.0%	59 702	179.9%	12 265	59.8%	57.0%	
Government - capital	18 505	-	-	-	-	-	-	-	-	-	
Interest	717	-	-	-	-	-	-	-	-	-	
Dividends	202	-	-	-	-	-	-	-	-	-	
Payments	(126 714)	(72 556)	57.3%	(45 296)	35.7%	(117 853)	93.0%	(35 298)	43.5%	28.3%	
Suppliers and employees	(122 158)	(72 956)	59.4%	(45 296)	37.1%	(117 853)	96.5%	(19 125)	61.9%	136.9%	
Finance charges	(3 305)	-	-	-	-	-	-	(13 566)	33.3%	(100.0%)	
Transfers and grants	(1 252)	-	-	-	-	-	-	(2 609)	43.0%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>56 254</b>	<b>2 593</b>	<b>4.6%</b>	<b>9 647</b>	<b>17.2%</b>	<b>12 260</b>	<b>21.8%</b>	<b>8 229</b>	<b>117.3%</b>	<b>17.5%</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	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%)	
Capital assets	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 505)</b>	<b>(477)</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	<b>(477)</b>	<b>2.6%</b>	<b>(7 157)</b>	<b>255.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	65	-	77	-	142	-	-	(458.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	65	-	77	-	142	-	-	(458.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>142</b>	<b>-</b>	<b>-</b>	<b>4.7%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>37 749</b>	<b>2 180</b>	<b>5.8%</b>	<b>9 744</b>	<b>25.8%</b>	<b>11 924</b>	<b>31.6%</b>	<b>1 073</b>	<b>(520.9%)</b>	<b>808.6%</b>	
Cash/cash equivalents at the year begin:	500	3 178	635.5%	5 358	1 071.5%	3 178	635.5%	1 524	100.0%	251.6%	
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	15 102	39.5%	15 102	39.5%	2 596	33.1%	481.7%	

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	3 523	17.2%	3 279	16.0%	483	3.3%	13 051	63.6%	20 536	29.1%	-	-
Property Rates	1 387	2.9%	8 533	17.6%	2 624	5.4%	36 038	74.2%	48 582	68.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	322	18.8%	131	7.7%	83	4.8%	1 179	68.7%	1 715	2.4%	-	-
Other	(8 127)	4.844.7%	158	(94.0%)	1 603	(955.7%)	6 198	(3 695.0%)	(1 168)	(2.3%)	-	-
<b>Total By Income Source</b>	<b>(2 895)</b>	<b>(4.1%)</b>	<b>12 101</b>	<b>17.1%</b>	<b>4 993</b>	<b>7.1%</b>	<b>56 466</b>	<b>79.9%</b>	<b>70 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(174)	(4.1%)	726	17.1%	300	7.1%	3 388	79.9%	4 240	6.0%	-	-
Business	(145)	(4.1%)	605	17.1%	250	7.1%	2 823	79.9%	3 533	5.0%	-	-
Households	(1 992)	(4.1%)	6 655	17.1%	2 746	7.1%	31 056	79.9%	38 866	55.0%	-	-
Other	(966)	(4.1%)	4 114	17.1%	1 698	7.1%	19 198	79.9%	24 026	34.0%	-	-
<b>Total By Customer Group</b>	<b>(2 895)</b>	<b>(4.1%)</b>	<b>12 101</b>	<b>17.1%</b>	<b>4 993</b>	<b>7.1%</b>	<b>56 466</b>	<b>79.9%</b>	<b>70 665</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	14 999	100.0%	-	-	-	-	-	-	14 999	100.0%
<b>Total</b>	<b>14 999</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 999</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr HS Buthezi(Ac'ing)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

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



**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	140 748	30 451	21.6%	21 547	15.3%	52 017	37.0%	17 397	53.6%	24.0%	
Ratopayers and other	67 393	17 334	25.7%	12 794	19.0%	30 128	44.7%	8 977	43.2%	42.5%	
Government - operating	52 228	12 030	23.0%	8 772	16.8%	20 802	39.8%	8 420	77.9%	4.2%	
Government - capital	12 214	-	-	-	-	-	-	-	-	-	
Interest	8 913	1 086	12.2%	0	-	1 087	12.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(116 151)	(25 161)	21.7%	(23 938)	20.6%	(49 098)	42.3%	(15 577)	50.6%	53.7%	
Suppliers and employees	(114 688)	(22 824)	19.9%	(23 409)	20.4%	(46 233)	40.3%	(6 071)	41.6%	285.6%	
Finance charges	(471)	-	-	-	-	-	-	(9 506)	59.9%	(100.0%)	
Transfers and grants	(1 000)	(2 336)	233.6%	(529)	52.9%	(2 865)	286.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 597</b>	<b>5 290</b>	<b>21.5%</b>	<b>(2 371)</b>	<b>(9.6%)</b>	<b>2 919</b>	<b>11.9%</b>	<b>1 820</b>	<b>(157.3%)</b>	<b>(230.3%)</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	(14 513)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(14 513)</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	(338)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(338)</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>9 746</b>	<b>5 290</b>	<b>54.3%</b>	<b>(2 371)</b>	<b>(24.3%)</b>	<b>2 919</b>	<b>29.9%</b>	<b>1 820</b>	<b>(126.4%)</b>	<b>(230.3%)</b>	
Cash/cash equivalents at the year begin:	367	402	109.7%	5 692	1 551.0%	402	109.7%	(853)	(767.1%)	(767.1%)	
Cash/cash equivalents at the year end:	10 113	5 692	56.3%	3 321	32.8%	3 321	32.8%	967	(91.6%)	243.6%	

**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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 151	6.6%	2 278	4.8%	2 193	4.6%	40 271	84.1%	47 893	47.5%	-	-
Property Rates	535	2.4%	403	1.8%	319	1.4%	21 151	94.4%	22 409	22.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	229	8.1%	194	6.8%	187	6.6%	2 231	78.5%	2 842	2.8%	-	-
Other	565	2.0%	732	2.6%	756	2.7%	25 605	92.6%	27 658	27.4%	-	-
<b>Total By Income Source</b>	<b>4 481</b>	<b>4.4%</b>	<b>3 607</b>	<b>3.6%</b>	<b>3 456</b>	<b>3.4%</b>	<b>89 259</b>	<b>88.5%</b>	<b>100 802</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	224	4.4%	180	3.6%	173	3.4%	4 463	88.5%	5 040	5.0%	-	-
Business	448	4.4%	361	3.6%	346	3.4%	8 926	88.5%	10 080	10.0%	-	-
Households	3 719	4.4%	2 994	3.6%	2 868	3.4%	74 085	88.5%	83 666	83.0%	-	-
Other	90	4.4%	72	3.6%	69	3.4%	1 785	88.5%	2 016	2.0%	-	-
<b>Total By Customer Group</b>	<b>4 481</b>	<b>4.4%</b>	<b>3 607</b>	<b>3.6%</b>	<b>3 456</b>	<b>3.4%</b>	<b>89 259</b>	<b>88.5%</b>	<b>100 802</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	2 734	100.0%	-	-	-	-	-	-	2 734	79.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	42.0%	89	12.6%	251	35.6%	69	9.8%	706	20.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 031</b>	<b>88.1%</b>	<b>89</b>	<b>2.6%</b>	<b>251</b>	<b>7.3%</b>	<b>69</b>	<b>2.0%</b>	<b>3 440</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Madala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

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>44 043</b>	<b>16 063</b>	<b>36.5%</b>	<b>15 969</b>	<b>36.3%</b>	<b>32 031</b>	<b>72.7%</b>	<b>16 422</b>	<b>946.2%</b>	<b>(2.8%)</b>	
Receipts											
Ratpayers and other	5 144	385	7.5%	153	3.0%	538	10.5%	6 710	370.3%	(97.7%)	
Government - operating	24 330	14 123	58.0%	-	-	14 123	58.0%	9 712	-	(100.0%)	
Government - capital	14 209	1 500	10.6%	15 736	110.7%	17 236	121.3%	-	-	(100.0%)	
Interest	360	54	15.0%	80	22.3%	134	37.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 078)	(7 275)	26.9%	(13 180)	48.7%	(20 455)	75.5%	(11 988)	53.3%	9.9%	
Suppliers and employees	(26 258)	(5 350)	20.4%	(12 821)	48.8%	(18 171)	69.2%	(2 526)	14.6%	407.7%	
Finance charges	(620)	-	-	-	-	-	-	(9 462)	-	(100.0%)	
Transfers and grants	-	(1 925)	-	(358)	-	(2 284)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 965</b>	<b>8 787</b>	<b>51.8%</b>	<b>2 789</b>	<b>16.4%</b>	<b>11 576</b>	<b>68.2%</b>	<b>4 434</b>	<b>(43.7%)</b>	<b>(37.1%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>(14 209)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 209)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 209)	(500)	3.5%	(216)	1.5%	(716)	5.0%	(2 682)	-	(91.9%)	
Capital assets	(14 209)	(500)	3.5%	(216)	1.5%	(716)	5.0%	(2 682)	-	(91.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 418)</b>	<b>(500)</b>	<b>1.8%</b>	<b>(216)</b>	<b>.8%</b>	<b>(716)</b>	<b>2.5%</b>	<b>(2 682)</b>	<b>-</b>	<b>(91.9%)</b>	
<b>Cash Flow from Financing Activities</b>	<b>(575)</b>	<b>(149)</b>	<b>25.8%</b>	<b>(96)</b>	<b>16.7%</b>	<b>(245)</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)	
Repayment of borrowing	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(575)</b>	<b>(149)</b>	<b>25.8%</b>	<b>(96)</b>	<b>16.7%</b>	<b>(245)</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 028)</b>	<b>8 139</b>	<b>(67.7%)</b>	<b>2 477</b>	<b>(20.6%)</b>	<b>10 616</b>	<b>(88.3%)</b>	<b>1 753</b>	<b>(28.7%)</b>	<b>41.3%</b>	
Cash/cash equivalents at the year begin:	7 611	890	11.7%	9 029	118.6%	890	11.7%	6 823	-	32.3%	
Cash/cash equivalents at the year end:	(4 417)	9 029	(204.4%)	11 505	(260.5%)	11 505	(260.5%)	8 576	-	34.2%	

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	25	5.1%	25	5.1%	23	4.7%	416	85.1%	489	76.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	6.6%	16	10.7%	10	6.3%	118	76.4%	154	24.0%	-	-
<b>Total By Income Source</b>	<b>35</b>	<b>5.5%</b>	<b>41</b>	<b>6.4%</b>	<b>33</b>	<b>5.1%</b>	<b>534</b>	<b>83.0%</b>	<b>643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	0	.1%	0	.1%	0	.1%	265	99.7%	265	41.3%	-	-
Business	20	12.1%	20	12.1%	18	10.9%	105	64.9%	161	25.1%	-	-
Households	4	7.9%	4	7.7%	4	7.6%	41	76.5%	53	8.3%	-	-
Other	11	6.9%	18	10.8%	11	6.6%	122	75.7%	163	25.0%	-	-
<b>Total By Customer Group</b>	<b>35</b>	<b>5.5%</b>	<b>41</b>	<b>6.4%</b>	<b>33</b>	<b>5.1%</b>	<b>534</b>	<b>83.0%</b>	<b>643</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. EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**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>3 036 074</b>	<b>713 280</b>	<b>23.5%</b>	<b>701 779</b>	<b>23.1%</b>	<b>1 415 059</b>	<b>46.6%</b>	<b>538 450</b>	<b>55.7%</b>	<b>30.3%</b>
Property rates	488 358	124 287	25.4%	125 680	25.6%	250 167	51.2%	109 658	50.3%	14.8%
Property rates - penalties and collection charges	28 455	6 171	21.7%	11 043	38.8%	17 214	60.5%	9 133	240.3%	20.9%
Service charges - electricity revenue	1 183 927	334 438	28.2%	333 773	28.2%	668 210	56.4%	196 863	55.2%	69.5%
Service charges - water revenue	301 906	52 154	17.3%	48 163	16.0%	100 316	33.2%	41 769	53.3%	15.3%
Service charges - sanitation revenue	113 760	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 603	44 319	64.6%	44 510	64.9%	88 829	129.5%	40 969	56.1%	8.6%
Service charges - other	-	-	-	-	-	-	-	21 654	-	(100.0%)
Rental of facilities and equipment	18 132	6 661	36.7%	5 209	28.7%	11 869	65.5%	4 103	49.9%	26.9%
Interest earned - external investments	15 800	1 551	9.8%	6 433	40.7%	7 984	50.5%	2 203	98.0%	192.0%
Interest earned - outstanding debtors	31 351	10 480	33.4%	13 687	43.7%	24 167	77.1%	10 067	53.8%	36.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 079	927	15.3%	831	13.7%	1 758	28.9%	2 075	33.1%	(60.0%)
Licences and permits	90	19	21.2%	16	18.2%	35	39.6%	20	68.1%	(45.1%)
Agency services	335	1 244	371.5%	1 373	410.0%	2 616	781.5%	1 458	24.7%	(5.9%)
Transfers recognised - operational	326 131	122 497	37.6%	98 953	30.3%	221 450	67.9%	89 153	66.2%	11.0%
Other own revenue	453 148	8 533	1.9%	11 909	2.6%	20 443	4.5%	9 315	30.8%	27.8%
Gains on disposal of PPE	-	-	-	-	-	0	-	0	-	(100.0%)
<b>Operating Expenditure</b>	<b>3 339 106</b>	<b>546 765</b>	<b>16.4%</b>	<b>691 531</b>	<b>20.7%</b>	<b>1 238 296</b>	<b>37.1%</b>	<b>525 895</b>	<b>43.1%</b>	<b>31.5%</b>
Employee related costs	657 096	139 224	21.2%	174 005	26.5%	313 228	47.7%	196 410	57.1%	(11.4%)
Remuneration of councillors	20 954	4 656	22.2%	4 735	22.6%	9 391	44.8%	4 563	47.1%	3.8%
Debt impairment	160 917	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	124 712	46 927	37.6%	68 882	55.2%	115 808	92.9%	11 301	9.8%	509.5%
Finance charges	57 747	8 557	14.8%	19 213	33.3%	27 771	48.1%	18 417	39.3%	4.3%
Bulk purchases	1 243 500	300 594	24.2%	350 043	28.1%	650 637	52.3%	214 181	58.2%	63.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	-	3 528	-	3 824	-	7 352	-	5 603	78.8%	(31.7%)
Transfers and grants	4 500	1 038	23.1%	1 038	23.1%	2 077	46.2%	1 241	55.6%	(16.3%)
Other expenditure	783 588	42 241	5.4%	69 791	8.9%	112 033	14.3%	74 178	24.2%	(5.9%)
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(303 032)</b>	<b>166 514</b>		<b>10 248</b>		<b>176 762</b>		<b>12 555</b>		
Transfers recognised - capital	303 122	-	-	472	0.2%	472	0.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>90</b>	<b>166 514</b>		<b>10 720</b>		<b>177 234</b>		<b>12 555</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>90</b>	<b>166 514</b>		<b>10 720</b>		<b>177 234</b>		<b>12 555</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>90</b>	<b>166 514</b>		<b>10 720</b>		<b>177 234</b>		<b>12 555</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>90</b>	<b>166 514</b>		<b>10 720</b>		<b>177 234</b>		<b>12 555</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>411 313</b>	<b>13 359</b>	<b>3.2%</b>	<b>37 807</b>	<b>9.2%</b>	<b>51 166</b>	<b>12.4%</b>	<b>11 014</b>	<b>4.9%</b>	<b>243.3%</b>
National Government	238 547	13 359	5.6%	37 807	15.8%	51 166	21.4%	8 549	6.8%	342.3%
Provincial Government	59 200	-	-	-	-	-	-	1 044	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>297 747</b>	<b>13 359</b>	<b>4.5%</b>	<b>37 807</b>	<b>12.7%</b>	<b>51 166</b>	<b>17.2%</b>	<b>9 592</b>	<b>8.8%</b>	<b>294.1%</b>
Borrowing	110 191	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 261	-	(100.0%)
Public contributions and donations	3 375	-	-	-	-	-	-	161	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>411 313</b>	<b>13 359</b>	<b>3.2%</b>	<b>37 806</b>	<b>9.2%</b>	<b>51 166</b>	<b>12.4%</b>	<b>11 014</b>	<b>4.9%</b>	<b>243.3%</b>
<b>Governance and Administration</b>	<b>67 277</b>	<b>(44)</b>	<b>(1%)</b>	<b>665</b>	<b>1.0%</b>	<b>621</b>	<b>-9%</b>	<b>2 211</b>	<b>12.7%</b>	<b>(69.9%)</b>
Executive & Council	5 417	(44)	(0.8%)	236	4.4%	192	3.5%	-	-	(100.0%)
Budget & Treasury Office	15 000	-	-	429	2.9%	429	2.9%	1 571	10.6%	(72.7%)
Corporate Services	46 860	-	-	-	-	-	-	640	-	(100.0%)
<b>Community and Public Safety</b>	<b>28 520</b>	<b>(2)</b>	<b>-</b>	<b>132</b>	<b>0.5%</b>	<b>131</b>	<b>-0.5%</b>	<b>199</b>	<b>0.8%</b>	<b>(33.7%)</b>
Community & Social Services	16 000	6	0.0%	132	0.8%	138	0.9%	199	2.8%	(33.7%)
Sport And Recreation	7 620	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	2 000	(7)	(0.4%)	-	-	(7)	(0.4%)	-	-	-
Health	2 900	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>126 175</b>	<b>3 435</b>	<b>2.7%</b>	<b>17 120</b>	<b>13.6%</b>	<b>20 554</b>	<b>16.3%</b>	<b>2 273</b>	<b>4.6%</b>	<b>653.3%</b>
Planning and Development	-	289	0.2%	10 760	8.4%	11 049	8.6%	-	-	(100.0%)
Road Transport	126 175	3 146	2.5%	6 359	5.0%	9 505	7.5%	2 273	5.6%	179.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>173 341</b>	<b>2 686</b>	<b>1.5%</b>	<b>18 743</b>	<b>10.8%</b>	<b>21 429</b>	<b>12.4%</b>	<b>6 331</b>	<b>5.0%</b>	<b>196.1%</b>
Electricity	80 361	-	-	-	-	-	-	3 206	5.0%	(100.0%)
Water	43 429	1 058	2.4%	9 261	21.3%	10 319	23.8%	1 409	4.5%	557.1%
Waste Water Management	63 074	1 629	2.6%	9 482	15.0%	11 110	17.6%	1 244	5.9%	662.2%
Waste Management	6 477	-	-	-	-	-	-	471	4.6%	(100.0%)
<b>Other</b>	<b>16 000</b>	<b>7 284</b>	<b>45.5%</b>	<b>1 147</b>	<b>7.2%</b>	<b>8 431</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

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	3 336 138	825 242	24.7%	864 656	25.9%	1 689 898	50.7%	724 461	68.6%	19.4%	
Ratepayers and other	2 996 247	816 218	27.2%	853 168	28.5%	1 669 386	55.7%	617 961	73.8%	38.1%	
Government - operating	323 073	-	-	-	-	-	-	104 070	77.6%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 819	9 024	53.7%	11 488	68.3%	20 512	122.0%	2 429	7.2%	373.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 336 048)	(777 501)	23.3%	(845 490)	25.3%	(1 622 990)	48.7%	(744 905)	72.7%	13.5%	
Suppliers and employees	(3 273 801)	(753 846)	23.1%	(815 490)	25.8%	(1 601 338)	48.9%	(701 940)	72.3%	19.9%	
Finance charges	(57 747)	(21 653)	37.5%	-	-	(21 653)	37.5%	(39 964)	88.3%	(100.0%)	
Transfers and grants	(4 500)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>90</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>66 908</b>	<b>74 633.2%</b>	<b>(20 444)</b>	<b>(3.6%)</b>	<b>(193.8%)</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	-	-	-	-	-	-	-	-	1.2%	-	
Capital assets	-	-	-	-	-	-	-	-	1.2%	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7%</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>90</b>	<b>47 741</b>	<b>53 253.7%</b>	<b>19 167</b>	<b>21 379.5%</b>	<b>66 908</b>	<b>74 633.2%</b>	<b>(20 444)</b>	<b>8.7%</b>	<b>(193.8%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	47 741	-	-	-	43 834	17.9%	8.9%	
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	66 908	74 634.1%	66 908	74 634.1%	23 390	24.8%	186.1%	

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	44 838	14.7%	11 808	3.9%	13 884	4.5%	235 031	76.9%	305 552	32.8%	-	-
Electricity	153 021	68.0%	6 703	3.0%	4 481	2.1%	60 479	26.9%	224 684	24.2%	-	-
Property Rates	55 708	19.8%	14 086	5.0%	8 820	3.1%	202 132	72.0%	280 746	30.2%	-	-
Sanitation	14 697	23.0%	2 923	4.6%	2 821	4.4%	43 564	68.1%	64 005	6.9%	-	-
Refuse Removal	8 880	24.1%	1 614	4.4%	1 513	4.1%	24 894	67.5%	36 902	4.0%	-	-
Other	(58 564)	(323.8%)	1 492	8.3%	1 990	11.0%	73 170	404.5%	18 088	1.9%	-	-
<b>Total By Income Source</b>	<b>218 571</b>	<b>23.5%</b>	<b>38 627</b>	<b>4.2%</b>	<b>33 708</b>	<b>3.6%</b>	<b>639 270</b>	<b>68.7%</b>	<b>930 176</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 166)	(2.7%)	3 428	4.3%	2 751	3.5%	75 299	94.9%	79 311	8.5%	-	-
Business	123 623	59.9%	6 034	2.9%	4 201	2.0%	72 630	35.2%	206 488	22.2%	-	-
Households	92 391	17.6%	23 414	4.5%	22 786	4.3%	386 944	73.6%	525 534	56.5%	-	-
Other	4 722	4.0%	5 751	4.8%	3 970	3.3%	104 598	87.8%	118 943	12.8%	-	-
<b>Total By Customer Group</b>	<b>218 571</b>	<b>23.5%</b>	<b>38 627</b>	<b>4.2%</b>	<b>33 708</b>	<b>3.6%</b>	<b>639 270</b>	<b>68.7%</b>	<b>930 176</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	64 716	100.0%	-	-	-	-	-	-	64 716	53.2%
Bulk Water	23 699	100.0%	-	-	-	-	-	-	23 699	19.5%
PAYE deductions	6 204	100.0%	-	-	-	-	-	-	6 204	5.1%
VAT (output less input)	852	100.0%	-	-	-	-	-	-	852	7%
Pensions / Retirement	604	100.0%	-	-	-	-	-	-	604	5%
Loan repayments	18 814	100.0%	-	-	-	-	-	-	18 814	15.5%
Trade Creditors	4 077	60.1%	948	14.0%	181	2.7%	1 582	23.3%	6 787	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>118 965</b>	<b>97.8%</b>	<b>948</b>	<b>.8%</b>	<b>181</b>	<b>.1%</b>	<b>1 582</b>	<b>1.3%</b>	<b>121 675</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Maelisi Nxosi	033 392 2013
Financial Manager	Mr. Neville Sarawan	033 392 2601

Source Local Government Database

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



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	52 423	18 041	34.4%	10 019	19.1%	28 060	53.5%	11 668	57 245.2%	(14.1%)	
Ratpayers and other	7 456	1 929	25.9%	1 778	23.8%	3 706	49.7%	1 584	6 744.6%	12.1%	
Government - operating	34 260	11 360	33.2%	8 098	23.6%	19 458	56.8%	10 082	-	(19.7%)	
Government - capital	10 408	4 630	44.5%	-	-	4 630	44.5%	-	-	-	
Interest	300	122	40.6%	143	47.8%	265	88.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(7 236)	30 743.6%	57.6%	
Suppliers and employees	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(3 927)	17 226.4%	180.4%	
Finance charges	-	-	-	-	-	-	-	(3 309)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 690</b>	<b>10 139</b>	<b>74.1%</b>	<b>(1 384)</b>	<b>(10.1%)</b>	<b>8 755</b>	<b>64.0%</b>	<b>4 432</b>	<b>1 198 605.8%</b>	<b>(131.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	100	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.5%	
Capital assets	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 308)</b>	<b>(1 230)</b>	<b>11.9%</b>	<b>(2 749)</b>	<b>26.7%</b>	<b>(3 980)</b>	<b>38.6%</b>	<b>(1 051)</b>	<b>(634 506.8%)</b>	<b>161.5%</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>3 382</b>	<b>8 909</b>	<b>263.5%</b>	<b>(4 134)</b>	<b>(122.2%)</b>	<b>4 776</b>	<b>141.2%</b>	<b>3 381</b>	<b>804 195.3%</b>	<b>(222.3%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	8 909	-	-	-	6 421	-	38.8%	
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	4 776	141.2%	4 776	141.2%	9 802	798 828.5%	(51.3%)	

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	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>269</b>	<b>9.3%</b>	<b>264</b>	<b>9.1%</b>	<b>232</b>	<b>8.0%</b>	<b>2 130</b>	<b>73.6%</b>	<b>2 894</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	14.7%	17	15.9%	20	18.7%	54	50.7%	106	3.7%	-	-
Business	80	14.9%	81	15.2%	40	7.4%	333	62.4%	534	18.5%	-	-
Households	69	6.3%	61	5.6%	69	6.3%	891	81.8%	1 089	37.6%	-	-
Other	105	9.0%	105	9.0%	103	9.8%	852	72.2%	1 164	40.2%	-	-
<b>Total By Customer Group</b>	<b>269</b>	<b>9.3%</b>	<b>264</b>	<b>9.1%</b>	<b>232</b>	<b>8.0%</b>	<b>2 130</b>	<b>73.6%</b>	<b>2 894</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	24	20.1%	10	8.5%	0	.1%	84	71.2%	118	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24</b>	<b>20.1%</b>	<b>10</b>	<b>8.5%</b>	<b>0</b>	<b>.1%</b>	<b>84</b>	<b>71.2%</b>	<b>118</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

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	66 162	32 541	49.2%	12 443	18.8%	45 005	68.0%	16 020	62.0%	(22.2%)	
Ratpayers and other	16 139	10 523	65.2%	2 632	16.3%	13 155	81.5%	6 427	92.4%	(60.3%)	
Government - operating	50 022	15 560	31.1%	9 832	19.7%	25 392	50.8%	9 393	54.0%	4.7%	
Government - capital	-	6 458	-	-	-	6 458	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(42 405)	(32 902)	77.6%	(6 742)	15.9%	(39 645)	93.5%	(11 575)	52.8%	(41.8%)	
Suppliers and employees	(22 462)	(32 884)	146.4%	(6 729)	30.0%	(39 613)	176.4%	(4 491)	23.1%	49.8%	
Finance charges	(19 943)	-	-	-	-	-	-	(7 080)	-	(100.0%)	
Transfers and grants	-	(18)	-	(13)	-	(32)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 756</b>	<b>(361)</b>	<b>(1.5%)</b>	<b>5 721</b>	<b>24.1%</b>	<b>5 360</b>	<b>22.6%</b>	<b>4 445</b>	<b>85.6%</b>	<b>28.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	4 204	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 204	-	(100.0%)	
Payments	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	(41.5%)	
Capital assets	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	(41.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 592)</b>	<b>(1 507)</b>	<b>7.0%</b>	<b>(4 911)</b>	<b>22.7%</b>	<b>(6 418)</b>	<b>29.7%</b>	<b>(4 193)</b>	<b>159.6%</b>	<b>17.1%</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>2 164</b>	<b>(1 868)</b>	<b>(86.3%)</b>	<b>810</b>	<b>37.5%</b>	<b>(1 058)</b>	<b>(48.9%)</b>	<b>252</b>	<b>(816.7%)</b>	<b>221.6%</b>	
Cash/cash equivalents at the year begin:	1 752	-	-	(116)	-	1 752	-	260	(1 444.3%)	(144.7%)	
Cash/cash equivalents at the year end:	2 164	(116)	(5.4%)	694	32.1%	694	32.1%	512	111.4%	35.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	333	5.4%	322	5.3%	210	3.4%	5 266	85.9%	6 132	86.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	18.3%	26	25.4%	17	16.9%	40	39.4%	102	1.4%	-	-
Other	54	6.4%	52	6.2%	40	4.8%	694	82.6%	840	11.9%	-	-
<b>Total By Income Source</b>	<b>405</b>	<b>5.7%</b>	<b>401</b>	<b>5.7%</b>	<b>268</b>	<b>3.8%</b>	<b>6 000</b>	<b>84.8%</b>	<b>7 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	.6%	7	.3%	167	7.6%	1 996	91.4%	2 184	30.9%	-	-
Business	101	7.2%	180	12.8%	62	4.4%	1 058	75.5%	1 402	19.8%	-	-
Households	157	5.7%	209	7.7%	24	.9%	2 342	85.7%	2 732	38.6%	-	-
Other	134	17.7%	4	.6%	15	2.0%	603	79.8%	756	10.7%	-	-
<b>Total By Customer Group</b>	<b>405</b>	<b>5.7%</b>	<b>401</b>	<b>5.7%</b>	<b>268</b>	<b>3.8%</b>	<b>6 000</b>	<b>84.8%</b>	<b>7 074</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	ES Sihole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

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	498 466	187 111	37.5%	127 102	25.5%	314 212	63.0%	109 288	56.4%	16.3%
Ratpayers and other	79 714	18 577	23.3%	19 145	24.0%	37 742	47.3%	14 662	33.1%	30.7%
Government - operating	338 780	121 215	35.8%	105 429	31.1%	226 644	66.9%	94 625	61.5%	11.4%
Government - capital	74 972	46 294	61.7%	1 687	2.3%	47 981	64.0%	-	-	(100.0%)
Interest	5 000	1 025	20.5%	821	16.4%	1 845	36.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(155 524)	41.9%	(127 901)	34.5%	(283 426)	76.4%	(77 347)	45.9%	65.4%
Suppliers and employees	(381 341)	(155 311)	43.0%	(127 893)	35.4%	(283 408)	78.4%	(30 790)	51.7%	315.4%
Finance charges	(5 145)	(19)	2%	(9)	2%	(22)	4%	(46 557)	42.9%	(100.0%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>127 323</b>	<b>31 587</b>	<b>24.8%</b>	<b>(800)</b>	<b>(6%)</b>	<b>30 787</b>	<b>24.2%</b>	<b>31 941</b>	<b>89.2%</b>	<b>(102.5%)</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	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Capital assets	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(101 772)</b>	<b>(5 619)</b>	<b>5.5%</b>	<b>(22 616)</b>	<b>22.2%</b>	<b>(28 234)</b>	<b>27.7%</b>	<b>(18 196)</b>	<b>28.4%</b>	<b>24.3%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	68	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	68	-	(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>68</b>	<b>(3.4%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 551</b>	<b>25 968</b>	<b>101.6%</b>	<b>(23 415)</b>	<b>(91.6%)</b>	<b>2 552</b>	<b>10.0%</b>	<b>13 813</b>	<b>1 197.6%</b>	<b>(269.5%)</b>
Cash/cash equivalents at the year begin:	-	21 447	-	47 415	-	21 447	-	79 310	-	(40.2%)
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	23 999	93.9%	23 999	93.9%	93 123	1 934.1%	(74.2%)

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	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 728</b>	<b>5.0%</b>	<b>3 844</b>	<b>2.0%</b>	<b>5 053</b>	<b>2.6%</b>	<b>175 601</b>	<b>90.4%</b>	<b>194 226</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 837	4.6%	472	1.2%	1 248	3.1%	36 717	91.2%	40 274	20.7%	-	-
Business	1 322	14.3%	737	8.0%	1 236	13.3%	5 971	64.4%	9 267	4.8%	-	-
Households	6 365	4.4%	2 523	1.8%	2 531	1.8%	132 649	92.1%	144 067	74.2%	-	-
Other	204	23.0%	112	18.1%	39	6.2%	264	42.6%	618	3%	-	-
<b>Total By Customer Group</b>	<b>9 728</b>	<b>5.0%</b>	<b>3 844</b>	<b>2.0%</b>	<b>5 053</b>	<b>2.6%</b>	<b>175 601</b>	<b>90.4%</b>	<b>194 226</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	628	30.1%	1 460	69.9%	-	-	-	-	2 088	32.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3 040	71.5%	174	4.1%	67	1.6%	968	22.8%	4 250	67.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 668</b>	<b>57.9%</b>	<b>1 634</b>	<b>25.8%</b>	<b>67</b>	<b>1.1%</b>	<b>968</b>	<b>15.3%</b>	<b>6 337</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

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 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	769 148	110 329	14.3%	125 844	16.4%	236 173	30.7%	113 074	57.0%	11.3%	
Ratpayers and other	651 841	49 309	10.6%	96 244	14.8%	165 573	25.4%	84 308	56.2%	14.2%	
Government - operating	108 410	39 606	36.5%	28 206	26.0%	67 812	42.6%	27 771	60.9%	1.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	8 897	1 414	15.9%	1 375	15.5%	2 788	31.3%	995	43.1%	38.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(574 848)	(167 086)	29.1%	(158 635)	27.6%	(325 721)	56.7%	(130 917)	58.6%	21.2%	
Suppliers and employees	(549 946)	(165 677)	30.1%	(154 027)	28.0%	(319 704)	58.1%	(128 188)	76.0%	20.2%	
Finance charges	(504)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(24 396)	(1 409)	5.8%	(4 608)	18.9%	(6 017)	24.7%	(2 729)	4.5%	68.8%	
<b>Net Cash from/(used) Operating Activities</b>	<b>194 300</b>	<b>(56 758)</b>	<b>(29.2%)</b>	<b>(32 791)</b>	<b>(16.9%)</b>	<b>(89 548)</b>	<b>(46.1%)</b>	<b>(17 843)</b>	<b>42.4%</b>	<b>83.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(29)	(6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(29)	(6%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 174)	-	(5 078)	-	(8 251)	-	(1 340)	10.9%	279.0%	
Capital assets	-	(3 174)	-	(5 078)	-	(8 251)	-	(1 340)	10.9%	279.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(3 174)</b>	<b>-</b>	<b>(5 078)</b>	<b>-</b>	<b>(8 251)</b>	<b>-</b>	<b>(1 369)</b>	<b>12.2%</b>	<b>270.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	(266)	-	(1)	-	(267)	-	131	-	(100.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(266)	-	(1)	-	(267)	-	131	-	(100.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(266)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(267)</b>	<b>-</b>	<b>131</b>	<b>(3.1%)</b>	<b>(100.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>194 300</b>	<b>(60 198)</b>	<b>(31.0%)</b>	<b>(37 869)</b>	<b>(19.5%)</b>	<b>(98 067)</b>	<b>(50.5%)</b>	<b>(19 081)</b>	<b>-</b>	<b>98.5%</b>	
Cash/cash equivalents at the year begin:	-	1 895	-	(58 303)	-	1 895	-	47 441	-	(222.9%)	
Cash/cash equivalents at the year end:	194 300	(58 303)	(30.0%)	(96 172)	(49.5%)	(96 172)	(49.5%)	28 360	-	(439.1%)	

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	15 073	71.1%	178	8%	178	8%	5 781	27.3%	21 210	17.8%	-	-
Property Rates	9 355	11.4%	1 708	2.1%	1 482	1.8%	49 740	84.8%	82 285	69.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	978	16.5%	158	2.7%	145	2.5%	4 631	78.3%	5 913	5.0%	-	-
Other	254	2.6%	1 095	11.4%	243	2.5%	8 001	83.4%	9 593	8.1%	-	-
<b>Total By Income Source</b>	<b>25 660</b>	<b>21.6%</b>	<b>3 139</b>	<b>2.6%</b>	<b>2 048</b>	<b>1.7%</b>	<b>88 154</b>	<b>74.1%</b>	<b>119 001</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 455	10.7%	661	4.9%	548	4.0%	10 914	80.4%	13 578	11.4%	-	-
Business	10 898	76.6%	353	2.5%	237	1.7%	2 743	19.3%	14 232	12.0%	-	-
Households	10 578	12.9%	1 843	2.3%	981	1.2%	68 281	83.6%	81 683	68.6%	-	-
Other	2 729	28.7%	281	3.0%	281	3.0%	4 216	45.4%	9 508	8.0%	-	-
<b>Total By Customer Group</b>	<b>25 660</b>	<b>21.6%</b>	<b>3 139</b>	<b>2.6%</b>	<b>2 048</b>	<b>1.7%</b>	<b>88 154</b>	<b>74.1%</b>	<b>119 001</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	10 624	100.0%	-	-	-	-	-	-	10 624	(89.9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 186	100.0%	-	-	-	-	-	-	1 186	(10.0%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 911	100.0%	-	-	-	-	-	-	1 911	(16.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(29 038)	100.0%	-	-	-	-	-	-	(29 038)	245.7%
Auditor-General	449	100.0%	-	-	-	-	-	-	449	(3.8%)
Other	3 051	100.0%	-	-	-	-	-	-	3 051	(25.8%)
<b>Total</b>	<b>(11 817)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 817)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Mskane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

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>	79 645	30 036	37.7%	34 079	42.8%	64 115	80.5%	21 174	74.4%	60.9%	
Ratopayers and other	11 151	2 483	24.1%	7 535	67.6%	10 219	91.6%	2 432	20.6835%	187.4%	
Government - operating	51 594	27 353	53.0%	26 543	51.4%	53 896	104.5%	18 552	69.7%	43.1%	
Government - capital	16 770	-	-	-	-	-	-	-	-	-	
Interest	150	-	-	0	.1%	0	.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(79 415)	(29 748)	37.5%	(12 532)	15.8%	(42 280)	53.2%	(13 467)	55.6%	(6.9%)	
Suppliers and employees	(52 415)	(28 492)	54.2%	(10 069)	19.1%	(38 561)	73.3%	(8 276)	56.5%	40.4%	
Finance charges	(240)	-	-	-	-	-	-	(7 191)	54.9%	(100.0%)	
Transfers and grants	(26 560)	(1 256)	4.7%	(2 463)	9.3%	(3 719)	14.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>250</b>	<b>288</b>	<b>115.1%</b>	<b>21 547</b>	<b>8 619.3%</b>	<b>21 835</b>	<b>8 734.4%</b>	<b>7 707</b>	<b>125.7%</b>	<b>179.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	0	-	-	-	-	-	-	10 786	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	0	-	-	-	-	-	-	10 786	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	(8 282)	89.6%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(8 282)	89.6%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 505</b>	<b>102.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(250)	-	-	-	-	-	-	(831)	70.3%	(100.0%)	
Repayment of borrowing	(250)	-	-	-	-	-	-	(831)	70.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(831)</b>	<b>70.3%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>		<b>288</b>		<b>21 547</b>		<b>21 835</b>		<b>9 381</b>	<b>491.2%</b>	<b>129.7%</b>	
Cash/cash equivalents at the year begin:	346	-	-	288	83.1%	-	-	516	-	(44.3%)	
Cash/cash equivalents at the year end:	346	288	83.1%	21 835	6 302.7%	21 835	6 302.7%	9 897	911.9%	120.6%	

**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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>44</b>	<b>2.4%</b>	<b>44</b>	<b>2.4%</b>	<b>44</b>	<b>2.4%</b>	<b>1 746</b>	<b>92.9%</b>	<b>1 879</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>44</b>	<b>2.4%</b>	<b>44</b>	<b>2.4%</b>	<b>44</b>	<b>2.4%</b>	<b>1 746</b>	<b>92.9%</b>	<b>1 879</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	92	100.0%	-	-	-	-	-	-	92	38.7%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	28.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	79	100.0%	-	-	-	-	-	-	79	33.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>239</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

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	276 944	80 740	29.2%	56 070	20.2%	136 810	49.4%	38 958	40.1%	43.9%	
Ratpayers and other	207 287	60 380	29.1%	38 206	18.4%	98 586	47.6%	38 860	36.7%	(1.7%)	
Government - operating	30 398	-	-	-	-	-	-	-	49.0%	-	
Government - capital	39 010	20 360	52.2%	17 813	45.7%	38 173	97.9%	-	-	(100.0%)	
Interest	249	-	-	51	20.5%	51	20.5%	98	61.6%	(48.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(216 616)	(74 218)	34.3%	(43 804)	20.2%	(118 021)	54.5%	(48 949)	44.4%	(10.5%)	
Suppliers and employees	(215 568)	(74 010)	34.3%	(42 755)	19.8%	(116 785)	54.2%	(42 739)	48.6%	1%	
Finance charges	(1 050)	(208)	19.8%	(1 029)	98.0%	(1 237)	117.8%	(202)	21.0%	408.2%	
Transfers and grants	-	-	-	-	-	-	-	(6 007)	20.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>60 328</b>	<b>6 523</b>	<b>10.8%</b>	<b>12 266</b>	<b>20.3%</b>	<b>18 789</b>	<b>31.1%</b>	<b>(9 992)</b>	<b>(17.4%)</b>	<b>(222.8%)</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	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%)	
Capital assets	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 387)</b>	<b>(4 289)</b>	<b>9.1%</b>	<b>(1 590)</b>	<b>3.4%</b>	<b>(5 879)</b>	<b>12.4%</b>	<b>(9 476)</b>	<b>-</b>	<b>(83.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	4 500	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	
<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>12 941</b>	<b>2 234</b>	<b>17.3%</b>	<b>10 676</b>	<b>82.5%</b>	<b>12 909</b>	<b>99.8%</b>	<b>(19 467)</b>	<b>(81.8%)</b>	<b>(154.8%)</b>	
Cash/cash equivalents at the year begin:	(9 434)	8 691	(92.1%)	10 925	(115.8%)	8 691	(92.1%)	7 429	47.1%	47.1%	
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	21 601	615.9%	21 601	615.9%	(12 038)	(81.8%)	(279.4%)	

**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	9 504	61.7%	1 279	8.3%	535	3.5%	4 073	26.5%	15 390	18.9%	-	-
Property Rates	2 565	5.2%	1 487	3.0%	2 012	4.1%	42 956	87.6%	49 019	60.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	3.3%	240	2.1%	223	2.0%	10 579	92.6%	11 420	14.0%	-	-
Other	188	3.3%	165	2.8%	64	1.1%	5 365	92.8%	5 782	7.1%	-	-
<b>Total By Income Source</b>	<b>12 636</b>	<b>15.5%</b>	<b>3 170</b>	<b>3.9%</b>	<b>2 833</b>	<b>3.5%</b>	<b>62 974</b>	<b>77.2%</b>	<b>81 612</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	603	23.1%	520	19.9%	650	24.9%	837	32.1%	2 610	3.2%	-	-
Business	9 018	54.3%	1 312	7.9%	625	3.8%	5 648	34.0%	16 603	20.3%	-	-
Households	2 591	4.8%	965	1.8%	1 126	2.1%	49 277	91.3%	53 979	66.1%	-	-
Other	424	5.0%	354	4.2%	431	5.1%	7 211	85.6%	8 420	10.3%	-	-
<b>Total By Customer Group</b>	<b>12 636</b>	<b>15.5%</b>	<b>3 170</b>	<b>3.9%</b>	<b>2 833</b>	<b>3.5%</b>	<b>62 974</b>	<b>77.2%</b>	<b>81 612</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	8 168	100.0%	-	-	-	-	-	-	8 168	54.9%
Bulk Water	99	100.0%	-	-	-	-	-	-	99	7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	636	100.0%	-	-	-	-	-	-	636	4.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	561	15.2%	232	6.3%	246	6.7%	2 651	71.9%	3 689	24.8%
Auditor-General	230	100.0%	-	-	-	-	-	-	230	1.5%
Other	565	27.4%	281	13.6%	221	10.7%	993	48.2%	2 061	13.8%
<b>Total</b>	<b>10 259</b>	<b>68.9%</b>	<b>513</b>	<b>3.4%</b>	<b>467</b>	<b>3.1%</b>	<b>3 644</b>	<b>24.5%</b>	<b>14 883</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs P N Ngoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

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	92 151	35 402	38.4%	26 381	28.6%	61 783	67.0%	26 579	82.6%	(7.7%)	
Ratypayers and other	15 477	4 361	28.2%	2 520	16.3%	4 881	44.5%	1 955	35.1%	28.9%	
Government - operating	55 031	23 463	42.6%	14 542	26.4%	38 005	69.1%	24 624	173.8%	(40.9%)	
Government - capital	21 643	7 236	33.4%	8 969	41.4%	16 205	74.9%	-	-	(100.0%)	
Interest	-	342	-	-	350	-	692	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(67 228)	(13 138)	19.5%	(14 920)	22.2%	(28 058)	41.7%	(11 643)	42.6%	28.1%	
Suppliers and employees	(67 228)	(13 138)	19.5%	(14 920)	22.2%	(28 058)	41.7%	(6 125)	22.2%	143.6%	
Finance charges	-	-	-	-	-	-	-	(6 518)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 923</b>	<b>22 264</b>	<b>89.3%</b>	<b>11 461</b>	<b>46.0%</b>	<b>33 725</b>	<b>135.3%</b>	<b>14 936</b>	<b>213.1%</b>	<b>(23.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Payments	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	1 769.4%	
Capital assets	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	1 769.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 893)</b>	<b>(5 534)</b>	<b>22.2%</b>	<b>(3 832)</b>	<b>15.4%</b>	<b>(9 365)</b>	<b>37.6%</b>	<b>(20 205)</b>	<b>141.1%</b>	<b>(81.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	839	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	839	-	(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>839</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>30</b>	<b>16 730</b>	<b>55 767.3%</b>	<b>7 629</b>	<b>25 429.9%</b>	<b>24 359</b>	<b>81 197.2%</b>	<b>(4 430)</b>	<b>895.1%</b>	<b>(272.2%)</b>	
Cash/cash equivalents at the year begin:	-	34 974	-	51 706	-	34 974	-	23 638	-	118.7%	
Cash/cash equivalents at the year end:	30	51 706	172 353.7%	59 335	197 783.7%	59 335	197 783.7%	19 208	1 146.7%	208.9%	

**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	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	915	8.2%	815	7.3%	780	7.0%	8 615	77.4%	11 125	105.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	5.0%	11	3.6%	10	3.2%	269	88.1%	305	2.9%	-	-
Other	(1 174)	141.1%	4	(4%)	1	(2%)	337	(40.5%)	(832)	(7.9%)	-	-
<b>Total By Income Source</b>	<b>(244)</b>	<b>(2.3%)</b>	<b>829</b>	<b>7.8%</b>	<b>791</b>	<b>7.5%</b>	<b>9 221</b>	<b>87.0%</b>	<b>10 597</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25	.5%	177	3.3%	214	4.0%	4 945	92.2%	5 361	50.6%	-	-
Business	23	1.0%	207	9.3%	189	8.5%	1 812	81.2%	2 231	21.0%	-	-
Households	34	1.6%	281	12.9%	222	10.2%	1 647	75.4%	2 184	20.6%	-	-
Other	(326)	(39.7%)	164	20.0%	166	20.2%	817	99.5%	821	7.7%	-	-
<b>Total By Customer Group</b>	<b>(244)</b>	<b>(2.3%)</b>	<b>829</b>	<b>7.8%</b>	<b>791</b>	<b>7.5%</b>	<b>9 221</b>	<b>87.0%</b>	<b>10 597</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	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

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>	86 582	-	-	-	-	-	-	25 515	72.6%	(100.0%)
Ratpayers and other	2 594	-	-	-	-	-	-	2 322	112.9%	(100.0%)
Government - operating	59 558	-	-	-	-	-	-	23 193	70.1%	(100.0%)
Government - capital	23 430	-	-	-	-	-	-	-	-	-
Interest	1 000	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(59 597)	-	-	-	-	-	-	(13 135)	75.2%	(100.0%)
Suppliers and employees	(59 597)	-	-	-	-	-	-	(5 327)	103.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(7 806)	47.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>26 985</b>	-	-	-	-	-	-	<b>12 381</b>	<b>66.7%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	(15 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(15 000)	-	(100.0%)
<b>Payments</b>	(45 531)	-	-	-	-	-	-	(4 428)	71.9%	(100.0%)
Capital assets	(45 531)	-	-	-	-	-	-	(4 428)	71.9%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 531)</b>	-	-	-	-	-	-	<b>(19 428)</b>	<b>155.6%</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>(18 546)</b>	-	-	-	-	-	-	<b>(7 047)</b>	<b>(405.7%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 092)</b>	-	-	-	-	-	-	<b>(12 074)</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	30 072	-	-	-	-	-	-	17 047	1571.9%	(100.0%)
Cash/cash equivalents at the year end:	11 526	-	-	-	-	-	-	9 999	204.9%	(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	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>157</b>	<b>7.8%</b>	<b>145</b>	<b>7.1%</b>	<b>141</b>	<b>6.9%</b>	<b>1 584</b>	<b>78.2%</b>	<b>2 027</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	109	6.5%	109	6.5%	109	6.5%	1 342	80.4%	1 670	82.4%	-	-
Business	6	20.0%	6	20.0%	5	15.0%	14	45.1%	32	1.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	12.7%	29	8.9%	27	8.2%	228	70.2%	325	16.1%	-	-
<b>Total By Customer Group</b>	<b>157</b>	<b>7.8%</b>	<b>145</b>	<b>7.1%</b>	<b>141</b>	<b>6.9%</b>	<b>1 584</b>	<b>78.2%</b>	<b>2 027</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	Mr Ndlele	036 353 0693
Financial Manager	Mr Siphwe Ml Dube (Acting)	036 353 0681

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>	537 219	165 927	30.9%	100 560	18.7%	266 487	49.6%	115 892	53 855.4%	(13.2%)	
Ratypayers and other	103 494	27 882	26.9%	20 926	20.2%	48 808	47.1%	16 442	29 354.7%	25.7%	
Government - operating	263 486	94 271	35.8%	75 496	28.6%	169 767	64.4%	99 251	61 135.1%	(23.9%)	
Government - capital	168 852	37 730	22.3%	-	-	37 730	22.3%	-	-	-	
Interest	987	6 044	612.4%	4 138	419.2%	10 182	1 031.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(366 436)	(52 530)	14.3%	(35 542)	9.7%	(88 072)	24.0%	(61 204)	33 813.9%	(41.9%)	
Suppliers and employees	(302 748)	(51 682)	14.2%	(35 387)	9.8%	(87 069)	24.0%	(28 021)	47 189.2%	26.3%	
Finance charges	(3 488)	(847)	23.0%	(155)	4.2%	(1 003)	27.2%	(33 185)	27 169.9%	(99.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	170 783	113 398	66.4%	65 017	38.1%	178 415	104.5%	54 688	95 550.5%	18.9%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 000	-	(100.0%)	
<b>Payments</b>	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%	
Capital assets	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%	
<b>Net Cash from/(used) Investing Activities</b>	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	819	21 733.2%	(1 965.3%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	280	-	168	-	447	-	328	-	(48.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	280	-	168	-	447	-	328	-	(48.9%)	
<b>Payments</b>	-	(1 051)	-	-	-	(1 051)	-	(2 719)	64 950.8%	(100.0%)	
Repayment of borrowing	-	(1 051)	-	-	-	(1 051)	-	(2 719)	64 950.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	(772)	-	168	-	(604)	-	(2 392)	47 331.1%	(107.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(914)	107 948	(11 810.6%)	49 916	(5 461.3%)	157 863	(17 271.8%)	53 115	-	(6.0%)	
Cash/cash equivalents at the year begin:	914	(7 942)	(871.1%)	99 986	10 939.4%	(7 962)	(871.1%)	55 913	-	78.8%	
Cash/cash equivalents at the year end:	0	99 986	1 428 367 985.7%	149 902	2 141 450 157.1%	149 902	2 141 450 157.1%	109 029	-	37.5%	

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	-	-	15 244	3.8%	9 923	2.5%	375 643	93.7%	400 810	97.6%	218 909	54.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	36	4%	0	-	9 647	99.6%	9 683	2.4%	9 542	98.5%
<b>Total By Income Source</b>	-	-	15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.7%
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	3 056	3.7%	1 985	2.4%	77 058	93.9%	82 099	20.0%	45 690	55.7%
Business	-	-	4 584	3.7%	2 977	2.4%	115 587	93.9%	123 148	30.0%	68 535	55.7%
Households	-	-	7 640	3.7%	4 961	2.4%	192 645	93.9%	205 246	50.0%	114 225	55.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	S S B Nkhehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

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	194 021	111 993	57.7%	67 920	35.0%	179 913	92.7%	48 696	58.4%	39.5%	
Ratpayers and other	130 002	111 578	85.8%	58 643	45.1%	170 242	131.0%	48 696	72.8%	20.5%	
Government - operating	64 019	-	-	8 813	13.8%	8 813	13.8%	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	415	-	443	-	859	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(165 440)	(111 968)	67.7%	(67 134)	40.6%	(179 102)	108.3%	(45 771)	61.5%	46.7%	
Suppliers and employees	(163 337)	(111 122)	68.0%	(67 134)	41.1%	(178 256)	109.1%	(43 507)	129.1%	54.3%	
Finance charges	(2 103)	(846)	40.2%	-	-	(846)	40.2%	(2 264)	4.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 581</b>	<b>26</b>	<b>-1%</b>	<b>786</b>	<b>2.7%</b>	<b>811</b>	<b>2.8%</b>	<b>2 925</b>	<b>33.8%</b>	<b>(73.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(7 393)	-	-	-	-	-	-	(1 500)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	62	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	-	-	(1 500)	-	(100.0%)	
Payments	(27 987)	-	-	(540)	1.9%	(540)	1.9%	-	-	(100.0%)	
Capital assets	(27 987)	-	-	(540)	1.9%	(540)	1.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 380)</b>	<b>-</b>	<b>-</b>	<b>(540)</b>	<b>1.5%</b>	<b>(540)</b>	<b>1.5%</b>	<b>(1 500)</b>	<b>24.0%</b>	<b>(64.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	150	112	74.5%	214	142.4%	325	216.9%	2	1.4%	10 925.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	150	112	74.5%	214	142.4%	325	216.9%	2	22.2%	10 925.3%	
Payments	(1 232)	(537)	43.6%	-	-	(537)	43.6%	-	-	-	
Repayment of borrowing	(1 232)	(537)	43.6%	-	-	(537)	43.6%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 082)</b>	<b>(425)</b>	<b>39.3%</b>	<b>214</b>	<b>(19.7%)</b>	<b>(211)</b>	<b>19.5%</b>	<b>2</b>	<b>(24.1%)</b>	<b>10 925.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 881)</b>	<b>(399)</b>	<b>5.1%</b>	<b>459</b>	<b>(5.8%)</b>	<b>60</b>	<b>(8%)</b>	<b>1 427</b>	<b>(19.9%)</b>	<b>(67.8%)</b>	
Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	793	4.9%	1 193	7.4%	3	4.6%	26 398.7%	
Cash/cash equivalents at the year end:	8 191	793	9.7%	1 253	15.3%	1 253	15.3%	1 430	15.6%	(12.4%)	

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	3 717	42.2%	1 092	18.2%	309	5.2%	861	14.4%	5 978	7.8%	-	-
Property Rates	2 585	9.0%	1 048	3.6%	494	1.7%	24 721	85.7%	28 850	37.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	877	7.5%	536	4.6%	332	2.8%	10 009	85.2%	11 754	15.3%	-	-
Other	994	3.3%	502	1.7%	394	1.3%	28 534	93.8%	30 425	39.5%	-	-
<b>Total By Income Source</b>	<b>8 173</b>	<b>10.6%</b>	<b>3 178</b>	<b>4.1%</b>	<b>1 531</b>	<b>2.0%</b>	<b>64 125</b>	<b>83.3%</b>	<b>77 008</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	752	15.7%	450	9.4%	316	6.6%	3 262	68.2%	4 780	6.2%	-	-
Business	3 691	48.3%	999	13.1%	221	2.9%	2 738	35.8%	7 649	9.9%	-	-
Households	3 338	5.3%	1 665	2.6%	976	1.5%	57 194	90.5%	63 174	82.0%	-	-
Other	392	27.9%	63	4.5%	17	1.2%	922	66.3%	1 405	1.8%	-	-
<b>Total By Customer Group</b>	<b>8 173</b>	<b>10.6%</b>	<b>3 178</b>	<b>4.1%</b>	<b>1 531</b>	<b>2.0%</b>	<b>64 125</b>	<b>83.3%</b>	<b>77 008</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	3 974	100.0%	-	-	-	-	-	-	3 974	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	563	100.0%	-	-	-	-	-	-	563	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	811	100.0%	-	-	-	-	-	-	811	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	100.0%	-	-	-	-	-	-	920	3.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 499	100.0%	-	-	-	-	-	-	20 499	76.6%
<b>Total</b>	<b>26 766</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 766</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. PG Mabisa	034 212 2121
Financial Manager	Mr. I Gridale	034 212 2121

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>	108 636	47 194	43.4%	30 551	28.1%	77 745	71.6%	11 691	56.7%	161.3%	
Ratopayers and other	21 423	3 994	18.6%	3 413	15.9%	7 407	34.6%	2 647	35.7%	29.0%	
Government - operating	61 235	43 172	70.5%	24 089	39.3%	67 261	109.8%	9 000	63.3%	167.7%	
Government - capital	25 699	-	-	2 840	11.1%	2 840	11.1%	-	-	(100.0%)	
Interest	279	29	10.2%	208	74.7%	237	84.9%	45	130.1%	366.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(108 615)	(21 631)	19.9%	(19 788)	18.2%	(41 419)	38.1%	(13 871)	38.4%	42.7%	
Suppliers and employees	(82 499)	(15 471)	18.7%	(15 487)	18.7%	(30 965)	37.6%	(11 200)	41.8%	38.3%	
Finance charges	(219)	(31)	14.0%	-	-	(31)	14.0%	(13)	39.8%	(100.0%)	
Transfers and grants	(25 699)	(6 123)	23.8%	(4 300)	16.7%	(10 424)	40.6%	(2 659)	27.5%	61.8%	
<b>Net Cash from/(used) Operating Activities</b>	21	25 563	121 832.3%	10 763	51 295.8%	36 326	173 128.1%	(2 180)	(26.2%)	(593.7%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(7 732)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(25 699)	-	-	(5 688)	22.1%	(5 688)	22.1%	-	-	(100.0%)	
Capital assets	(25 699)	-	-	(5 688)	22.1%	(5 688)	22.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(33 431)	-	-	(5 688)	17.0%	(5 688)	17.0%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	119	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 250)	(98)	7.8%	-	-	(98)	7.8%	-	-	-	
Repayment of borrowing	(1 250)	(98)	7.8%	-	-	(98)	7.8%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(1 131)	(98)	8.7%	-	-	(98)	8.7%	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(34 541)	25 465	(73.7%)	5 075	(14.7%)	30 539	(88.4%)	(2 180)	(24.5%)	(332.8%)	
Cash/cash equivalents at the year begin:	-	13 275	-	38 740	-	13 275	-	6 824	-	467.7%	
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	43 815	(126.8%)	43 815	(126.8%)	4 644	(24.5%)	843.4%	

**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	27	1.6%	107	6.4%	89	5.3%	1 446	86.7%	1 668	10.5%	-	-
Property Rates	381	5.5%	395	5.7%	335	4.8%	5 835	84.0%	6 946	43.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	324	4.3%	327	4.3%	300	4.0%	6 583	87.4%	7 534	47.4%	-	-
Other	19	(7.4%)	37	(14.0%)	8	(3.2%)	(325)	(124.6%)	(260)	(1.6%)	-	-
<b>Total By Income Source</b>	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	3.9%	1	3.9%	1	3.9%	20	88.3%	23	1.1%	-	-
Business	101	10.6%	132	13.8%	92	9.6%	632	66.0%	957	6.0%	-	-
Households	647	4.4%	731	4.9%	639	4.3%	12 838	86.4%	14 855	93.5%	-	-
Other	1	2.2%	2	3.4%	1	1.6%	48	92.7%	52	3%	-	-
<b>Total By Customer Group</b>	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	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	686	100.0%	-	-	-	-	-	-	686	383.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	138.6%
VAT (output less input)	(922)	100.0%	-	-	-	-	-	-	(922)	(515.7%)
Pensions / Retirement	167	100.0%	-	-	-	-	-	-	167	93.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	179	100.0%	-	-	-	-	-	-	179	100.0%

**Contact Details**

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

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	90 844	42 762	47.1%	931	1.0%	43 693	48.1%	30 644	80.8%	(97.0%)	
Ratpayers and other	290	42 762	17 104.8%	141	56.4%	42 903	17 161.2%	9	8%	1 438.5%	
Government - operating	64 963	-	-	790	1.2%	790	1.2%	30 635	84.1%	(97.4%)	
Government - capital	21 981	-	-	-	-	-	-	-	-	-	
Interest	3 650	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(17 854)	51.6%	(46.7%)	
Suppliers and employees	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(3 389)	38.8%	181.0%	
Finance charges	-	-	-	-	-	-	-	(14 465)	57.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>27 910</b>	<b>34 399</b>	<b>123.3%</b>	<b>(8 593)</b>	<b>(30.8%)</b>	<b>25 806</b>	<b>92.5%</b>	<b>12 790</b>	<b>181.3%</b>	<b>(167.2%)</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	(26 581)	-	-	-	-	-	-	-	-	-	
Capital assets	(26 581)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 581)</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	-	-	-	-	-	-	-	-	-	-	
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>1 329</b>	<b>34 399</b>	<b>2 588.3%</b>	<b>(8 593)</b>	<b>(646.6%)</b>	<b>25 806</b>	<b>1 941.7%</b>	<b>12 790</b>	<b>(353.9%)</b>	<b>(167.2%)</b>	
Cash/cash equivalents at the year begin:	61 370	-	-	34 399	56.1%	-	-	16 776	28.4%	105.0%	
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	25 806	41.2%	25 806	41.2%	29 567	1 969.0%	(12.7%)	

**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	37	.6%	37	.6%	37	.6%	6 465	98.3%	6 575	94.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	2	.7%	243	97.9%	248	3.6%	-	-
Other	48	45.5%	1	.9%	1	.9%	55	52.8%	105	1.5%	-	-
<b>Total By Income Source</b>	<b>86</b>	<b>1.2%</b>	<b>39</b>	<b>.6%</b>	<b>39</b>	<b>.6%</b>	<b>6 764</b>	<b>97.6%</b>	<b>6 929</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%	-	-
<b>Total By Customer Group</b>	<b>86</b>	<b>1.2%</b>	<b>39</b>	<b>.6%</b>	<b>39</b>	<b>.6%</b>	<b>6 764</b>	<b>97.6%</b>	<b>6 929</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	249	100.0%	-	-	-	-	-	-	249	73.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	26.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>337</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Umvoti(KZN245)**  
**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>120 624</b>	<b>35 193</b>	<b>29.2%</b>	<b>8 469</b>	<b>7.0%</b>	<b>43 663</b>	<b>36.2%</b>	<b>35 928</b>	<b>47.0%</b>	<b>(76.4%)</b>
Property rates	13 670	3 603	26.0%	1 169	8.4%	4 772	34.4%	4 769	43.1%	(75.5%)
Property rates - penalties and collection charges	1 467	314	21.4%	108	7.4%	422	28.7%	291	36.4%	(62.9%)
Service charges - electricity revenue	-	11 154	-	3 570	-	14 724	-	9 351	-	(61.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 299	-	438	-	1 737	-	1 236	-	(84.5%)
Service charges - other	45 013	97	2%	43	3%	141	3%	114	4%	(81.8%)
Rental of facilities and equipment	3 232	177	5.5%	1 120	34.7%	1 297	40.1%	1 215	50.5%	(7.8%)
Interest earned - external investments	2 810	609	21.7%	184	6.5%	793	28.2%	1 394	89.2%	(86.8%)
Interest earned - outstanding debtors	162	52	32.1%	31	19.2%	83	51.2%	81	27.0%	(61.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	933	87	9.3%	0	-	87	9.3%	114	21.0%	(99.9%)
Licences and permits	2 206	453	20.5%	153	6.9%	606	27.5%	473	53.0%	(67.6%)
Agency services	1 083	244	22.5%	87	8.0%	331	30.5%	243	52.4%	(64.2%)
Transfers recognised - operational	49 488	17 094	34.5%	1 540	3.1%	18 633	37.7%	16 553	42.2%	(90.7%)
Other own revenue	260	10	3.9%	26	9.9%	36	13.8%	21	18.1%	21.1%
Gains on disposal of PPE	100	-	-	-	-	-	-	73	72.7%	(100.0%)
<b>Operating Expenditure</b>	<b>137 979</b>	<b>26 792</b>	<b>19.4%</b>	<b>12 961</b>	<b>9.4%</b>	<b>39 754</b>	<b>28.8%</b>	<b>28 920</b>	<b>37.8%</b>	<b>(55.2%)</b>
Employee related costs	35 534	8 098	22.8%	4 257	12.0%	12 354	34.8%	9 968	47.7%	(57.3%)
Remuneration of councillors	5 046	1 101	21.8%	367	7.3%	1 468	29.1%	1 141	27.8%	(67.8%)
Debt impairment	3 444	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 121	2 984	15.6%	1 507	7.9%	4 491	23.5%	4 279	50.5%	(64.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 000	8 823	27.6%	1 898	5.9%	10 721	33.5%	3 684	39.0%	(48.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	15 578	2 022	13.0%	1 333	8.6%	3 355	21.5%	2 086	14.9%	(36.1%)
Transfers and grants	-	158	-	73	-	231	-	137	11.2%	(46.4%)
Other expenditure	27 256	3 608	13.2%	3 526	12.9%	7 134	26.2%	7 625	54.4%	(53.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(17 355)</b>	<b>8 401</b>		<b>(4 492)</b>		<b>3 909</b>		<b>7 009</b>		
Transfers recognised - capital	28 732	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 377</b>	<b>8 401</b>		<b>(4 492)</b>		<b>3 909</b>		<b>7 009</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>11 377</b>	<b>8 401</b>		<b>(4 492)</b>		<b>3 909</b>		<b>7 009</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 377</b>	<b>8 401</b>		<b>(4 492)</b>		<b>3 909</b>		<b>7 009</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 377</b>	<b>8 401</b>		<b>(4 492)</b>		<b>3 909</b>		<b>7 009</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>45 367</b>	<b>2 552</b>	<b>5.6%</b>	<b>2 352</b>	<b>5.2%</b>	<b>4 904</b>	<b>10.8%</b>	<b>5 128</b>	<b>18.9%</b>	<b>(54.1%)</b>
National Government	31 536	961	3.0%	1 059	3.4%	2 020	6.4%	2 129	23.9%	(50.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>31 536</b>	<b>961</b>	<b>3.0%</b>	<b>1 059</b>	<b>3.4%</b>	<b>2 020</b>	<b>6.4%</b>	<b>2 129</b>	<b>23.9%</b>	<b>(50.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 831	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 591	-	1 293	-	2 884	-	3 000	-	(56.9%)
<b>Capital Expenditure Standard Classification</b>	<b>45 367</b>	<b>2 552</b>	<b>5.6%</b>	<b>3 189</b>	<b>7.0%</b>	<b>5 741</b>	<b>12.7%</b>	<b>5 128</b>	<b>18.9%</b>	<b>(37.8%)</b>
<b>Governance and Administration</b>	<b>963</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1.1%</b>	<b>10</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Executive & Council	88	-	-	10	11.7%	10	11.7%	-	-	(100.0%)
Budget & Treasury Office	563	-	-	-	-	-	-	-	-	-
Corporate Services	312	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 314</b>	<b>140</b>	<b>9%</b>	<b>51</b>	<b>3%</b>	<b>192</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	98	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 215	-	-	-	-	-	-	-	-	-
Public Safety	15 001	140	9%	51	3%	192	1.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 593</b>	<b>1 356</b>	<b>6.0%</b>	<b>2 986</b>	<b>13.2%</b>	<b>4 342</b>	<b>19.2%</b>	<b>5 016</b>	<b>18.4%</b>	<b>(40.5%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	22 593	1 356	6.0%	2 986	13.2%	4 342	19.2%	5 016	18.4%	(40.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>5 497</b>	<b>1 055</b>	<b>19.2%</b>	<b>142</b>	<b>2.6%</b>	<b>1 197</b>	<b>21.8%</b>	<b>43</b>	<b>-</b>	<b>231.5%</b>
Electricity	3 967	502	12.7%	142	3.6%	644	16.2%	43	-	231.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 530	-	-	-	-	-	-	-	-	-
Waste Management	-	553	-	-	-	553	-	-	-	-
Other	-	-	-	-	-	-	-	69	-	(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>											
Receipts	144 988	35 556	24.5%	-	-	35 556	24.5%	49 734	78 004.6%	(100.0%)	
Ratpayers and other	42 000	18 929	30.5%	-	-	18 929	30.5%	32 021	100 090.3%	(100.0%)	
Government - operating	49 488	16 627	33.6%	-	-	16 627	33.6%	17 713	56 818.6%	(100.0%)	
Government - capital	31 000	-	-	-	-	-	-	-	-	-	
Interest	2 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 732)	(11 561)	10.1%	-	-	(11 561)	10.1%	(32 506)	75 284.5%	(100.0%)	
Suppliers and employees	(114 732)	(1 285)	1.1%	-	-	(1 285)	1.1%	(5 774)	29 096.5%	(100.0%)	
Finance charges	-	(10 276)	-	-	-	(10 276)	-	(26 732)	106 623.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 256</b>	<b>23 996</b>	<b>79.3%</b>	<b>-</b>	<b>-</b>	<b>23 996</b>	<b>79.3%</b>	<b>17 228</b>	<b>93 032.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	119	(22 000)	(18 487.4%)	-	-	(22 000)	(18 487.4%)	(18 700)	-	(100.0%)	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	19	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(22 000)	-	-	-	(22 000)	-	(18 700)	-	(100.0%)	
Payments	(45 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(45 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 881)</b>	<b>(22 000)</b>	<b>49.0%</b>	<b>-</b>	<b>-</b>	<b>(22 000)</b>	<b>49.0%</b>	<b>(18 700)</b>	<b>66 759.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	151	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>151</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>(14 474)</b>	<b>1 996</b>	<b>(13.8%)</b>	<b>-</b>	<b>-</b>	<b>1 996</b>	<b>(13.8%)</b>	<b>(1 472)</b>	<b>41 997.6%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	41 475	2 623	6.3%	4 618	11.1%	2 623	6.3%	3 109	-	48.6%	
Cash/cash equivalents at the year end:	27 001	4 618	17.1%	4 618	17.1%	4 618	17.1%	1 637	(9 229.5%)	182.1%	

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	2 634	52.8%	461	9.2%	197	4.0%	1 694	34.0%	4 986	24.6%	-	-
Property Rates	1 410	12.2%	776	6.7%	662	5.7%	8 704	75.3%	11 553	57.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	248	12.2%	99	4.9%	83	4.1%	1 605	78.9%	2 034	10.0%	-	-
Other	178	10.6%	108	6.4%	57	3.4%	1 342	79.6%	1 686	8.3%	-	-
<b>Total By Income Source</b>	<b>4 470</b>	<b>22.1%</b>	<b>1 444</b>	<b>7.1%</b>	<b>999</b>	<b>4.9%</b>	<b>13 346</b>	<b>65.9%</b>	<b>20 259</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%	-	-
Business	1 341	22.1%	433	7.1%	300	4.9%	4 004	65.9%	6 078	30.0%	-	-
Households	2 235	22.1%	722	7.1%	500	4.9%	6 673	65.9%	10 129	50.0%	-	-
Other	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%	-	-
<b>Total By Customer Group</b>	<b>4 470</b>	<b>22.1%</b>	<b>1 444</b>	<b>7.1%</b>	<b>999</b>	<b>4.9%</b>	<b>13 346</b>	<b>65.9%</b>	<b>20 259</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	2 118	100.0%	-	-	-	-	-	-	2 118	74.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	311	100.0%	-	-	-	-	-	-	311	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	213	100.0%	-	-	-	-	-	-	213	7.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 826</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 826</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. M. Swantow (Acting)	033 413 9111
Financial Manager	Mr. M Swantow	033 413 9155

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	360 112	117 996	32.8%	102 763	28.5%	220 759	61.3%	77 939	50.5%	31.8%	
Ratpayers and other	14 529	11 364	78.2%	14 947	103.0%	26 331	181.2%	8 323	61.9%	79.8%	
Government - operating	167 797	-	-	-	-	-	-	69 616	119.5%	(100.0%)	
Government - capital	171 286	106 250	62.0%	87 696	51.2%	193 945	113.2%	-	-	(100.0%)	
Interest	6 500	382	5.9%	100	1.5%	483	7.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(238 098)	73.3%	(42 113)	86.2%	141.4%	
Suppliers and employees	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(238 098)	170.1%	(7 552)	9.8%	1 246.2%	
Finance charges	(11 000)	-	-	-	-	-	-	(34 561)	74 145.1%	(100.0%)	
Transfers and grants	(173 866)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 289</b>	<b>(18 439)</b>	<b>(52.3%)</b>	<b>1 100</b>	<b>3.1%</b>	<b>(17 339)</b>	<b>(49.1%)</b>	<b>35 826</b>	<b>27.3%</b>	<b>(96.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	36 461	60 353	165.5%	58 826	161.3%	119 179	326.9%	43 326	-	35.8%	
Proceeds on disposal of PPE	382	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 159	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	31 920	60 353	189.1%	58 826	184.3%	119 179	373.4%	43 326	-	35.8%	
Payments	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9%	
Capital assets	(5 533)	(26 224)	474.0%	(30 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>30 928</b>	<b>34 129</b>	<b>110.3%</b>	<b>8 128</b>	<b>26.3%</b>	<b>42 257</b>	<b>136.6%</b>	<b>4 296</b>	<b>(11.9%)</b>	<b>89.2%</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>66 217</b>	<b>15 690</b>	<b>23.7%</b>	<b>9 228</b>	<b>13.9%</b>	<b>24 918</b>	<b>37.6%</b>	<b>40 122</b>	<b>9.4%</b>	<b>(77.0%)</b>	
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	27 127	321.3%	11 437	135.5%	6 631	165.9%	309.1%	
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	36 355	48.7%	36 355	48.7%	46 753	11.3%	(22.2%)	

**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	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-
<b>Total By Income Source</b>	<b>(1 974)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 974)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(1 974)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 974)</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	7 958	100.0%	-	-	-	-	-	-	7 958	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 958</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 958</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

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	1 434 570	367 873	25.6%	304 336	21.2%	672 209	46.9%	253 822	44.3%	19.9%	
Ratypayers and other	931 305	226 376	24.3%	192 047	20.4%	418 423	44.9%	253 822	54.3%	(24.3%)	
Government - operating	314 753	44 915	14.3%	81 467	25.9%	126 382	40.2%	-	48.3%	(100.0%)	
Government - capital	169 495	-	-	29 309	17.3%	29 309	17.3%	-	4.9%	(100.0%)	
Interest	19 017	96 582	507.9%	1 513	8.0%	98 094	515.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 002 976)	(273 982)	27.3%	(231 458)	23.1%	(505 440)	50.4%	(204 063)	48.1%	13.4%	
Suppliers and employees	(989 152)	(272 347)	27.5%	(229 958)	23.2%	(502 306)	50.8%	(204 063)	48.4%	12.7%	
Finance charges	(13 772)	(1 635)	11.9%	(1 500)	10.9%	(3 135)	22.8%	-	17.6%	(100.0%)	
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>431 595</b>	<b>93 890</b>	<b>21.8%</b>	<b>72 878</b>	<b>16.9%</b>	<b>166 768</b>	<b>38.6%</b>	<b>49 760</b>	<b>34.9%</b>	<b>46.5%</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	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Capital assets	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(312 846)</b>	<b>-</b>	<b>-</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>(27 293)</b>	<b>17.1%</b>	<b>71.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	61 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	14.2%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	14.2%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>61 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9.4%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>179 749</b>	<b>93 890</b>	<b>52.2%</b>	<b>26 039</b>	<b>14.5%</b>	<b>119 929</b>	<b>66.7%</b>	<b>22 466</b>	<b>70.9%</b>	<b>15.9%</b>	
Cash/cash equivalents at the year begin:	-	260 436	-	354 326	-	260 436	-	90 846	(58.1%)	290.0%	
Cash/cash equivalents at the year end:	179 749	354 326	197.1%	380 365	211.6%	380 365	211.6%	113 312	101.7%	235.7%	

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	12 144	8.9%	5 822	4.2%	6 719	4.9%	112 475	82.0%	137 380	18.3%	-	-
Electricity	18 499	62.4%	2 978	9.9%	1 757	5.9%	6 515	21.8%	29 949	4.0%	-	-
Property Rates	11 721	13.9%	11 321	13.4%	4 927	5.8%	56 630	66.9%	84 599	11.3%	-	-
Sanitation	5 975	8.5%	4 163	5.9%	3 995	5.7%	55 855	79.8%	69 987	9.3%	-	-
Refuse Removal	4 288	12.3%	2 555	7.3%	2 265	6.5%	25 719	73.8%	34 827	4.7%	-	-
Other	(15 608)	(4.0%)	3 042	8%	3 350	9%	401 407	102.3%	392 192	52.4%	-	-
<b>Total By Income Source</b>	<b>37 239</b>	<b>5.0%</b>	<b>29 880</b>	<b>4.0%</b>	<b>23 014</b>	<b>3.1%</b>	<b>658 802</b>	<b>88.0%</b>	<b>748 934</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 640	7.1%	636	2.7%	450	1.9%	20 448	88.2%	23 174	3.1%	-	-
Business	4 849	6.8%	11 800	16.5%	4 306	6.0%	50 609	70.7%	71 564	9.6%	-	-
Households	34 094	5.3%	17 130	2.6%	18 044	2.8%	578 583	89.3%	647 851	86.5%	-	-
Other	(3 340)	(52.7%)	314	5.0%	214	2.4%	9 161	144.4%	6 345	8%	-	-
<b>Total By Customer Group</b>	<b>37 239</b>	<b>5.0%</b>	<b>29 880</b>	<b>4.0%</b>	<b>23 014</b>	<b>3.1%</b>	<b>658 802</b>	<b>88.0%</b>	<b>748 934</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	5 028	100.0%	-	-	-	-	-	-	5 028	5.0%
VAT (output less input)	7 872	100.0%	-	-	-	-	-	-	7 872	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 363	100.0%	-	-	-	-	-	-	86 363	86.1%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	2%
Other	805	100.0%	-	-	-	-	-	-	805	8%
<b>Total</b>	<b>100 303</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 303</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Maysela	034 328 7600

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	20 149	-	-	-	-	-	-	13 294	76.5%	(100.0%)	
Ratpayers and other	17 205	-	-	-	-	-	-	3 936	118.8%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	9 357	62.8%	(100.0%)	
Government - capital	2 944	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(17 112)	-	-	-	-	-	-	(8 514)	78.4%	(100.0%)	
Suppliers and employees	(17 112)	-	-	-	-	-	-	(2 664)	37.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(4 995)	208.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(835)	54.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 037</b>	-	-	-	-	-	-	<b>4 779</b>	<b>70.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(197)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(197)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(197)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 070	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(781)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(781)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>289</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>3 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 583</b>	<b>16.9%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	2 711	-	-	-	-	-	-	1 573	-	(100.0%)	
Cash/cash equivalents at the year end:	6 097	-	-	-	-	-	-	6 155	33.4%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	625	28.6%	364	16.7%	257	11.8%	938	42.9%	2 183	19.1%	-	-
Property Rates	1 473	26.2%	383	6.0%	280	4.4%	4 060	63.5%	6 396	55.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	104	6.7%	69	4.5%	61	3.9%	1 313	84.9%	1 546	13.5%	-	-
Other	29	2.2%	26	2.0%	13	1.0%	1 239	94.8%	1 307	11.4%	-	-
<b>Total By Income Source</b>	<b>2 430</b>	<b>21.3%</b>	<b>842</b>	<b>7.4%</b>	<b>611</b>	<b>5.3%</b>	<b>7 549</b>	<b>66.0%</b>	<b>11 432</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	161	33.2%	80	16.5%	92	18.9%	152	31.4%	485	4.2%	-	-
Business	283	22.3%	95	7.5%	55	4.3%	836	65.8%	1 269	11.1%	-	-
Households	1 306	23.2%	492	8.7%	302	5.4%	3 539	62.8%	5 639	49.3%	-	-
Other	680	16.8%	174	4.3%	162	4.0%	3 022	74.8%	4 038	35.3%	-	-
<b>Total By Customer Group</b>	<b>2 430</b>	<b>21.3%</b>	<b>842</b>	<b>7.4%</b>	<b>611</b>	<b>5.3%</b>	<b>7 549</b>	<b>66.0%</b>	<b>11 432</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	639	100.0%	-	-	-	-	-	-	639	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	241	100.0%	-	-	-	-	-	-	241	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 080	100.0%	-	-	-	-	-	-	1 080	52.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 056</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Nshangase	034 331 3041

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	158 280	33 932	21.4%	22 958	14.5%	56 891	35.9%	17 427	70.4%	31.7%	
Ratpayers and other	158 280	4 008	2.5%	3 182	2.0%	7 190	4.5%	2 867	31.5%	11.0%	
Government - operating	-	21 341	-	12 958	-	34 299	-	11 526	85.8%	12.4%	
Government - capital	-	8 290	-	6 522	-	14 812	-	3 034	67.7%	115.0%	
Interest	-	293	-	297	-	590	-	-	13.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(19 924)	-	(17 377)	-	(37 301)	-	(11 272)	71.0%	54.2%	
Suppliers and employees	-	(17 360)	-	(16 703)	-	(34 063)	-	(11 158)	70.2%	49.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 564)	-	(674)	-	(3 238)	-	(114)	-	492.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>158 280</b>	<b>14 008</b>	<b>8.9%</b>	<b>5 581</b>	<b>3.5%</b>	<b>19 589</b>	<b>12.4%</b>	<b>6 155</b>	<b>69.6%</b>	<b>(9.3%)</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	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%	
Capital assets	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(4 554)</b>	<b>-</b>	<b>(8 736)</b>	<b>-</b>	<b>(13 289)</b>	<b>-</b>	<b>(16)</b>	<b>16.7%</b>	<b>53 297.7%</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>158 280</b>	<b>9 455</b>	<b>6.0%</b>	<b>(3 155)</b>	<b>(2.0%)</b>	<b>6 300</b>	<b>4.0%</b>	<b>6 139</b>	<b>77.8%</b>	<b>(151.4%)</b>	
Cash/cash equivalents at the year begin:	-	3	-	9 458	-	3	-	11 916	-	(20.6%)	
Cash/cash equivalents at the year end:	158 280	9 458	6.0%	6 303	4.0%	6 303	4.0%	18 055	77.8%	(65.1%)	

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	1 062	12.2%	458	5.3%	448	5.2%	6 637	77.2%	8 595	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	124	8.1%	55	3.6%	61	4.0%	1 284	84.3%	1 524	15.3%	-	-
Other	(48)	28.7%	8	(4.8%)	(141)	85.2%	15	(9.2%)	(166)	(1.7%)	-	-
<b>Total By Income Source</b>	<b>1 128</b>	<b>11.3%</b>	<b>521</b>	<b>5.2%</b>	<b>367</b>	<b>3.7%</b>	<b>7 937</b>	<b>79.7%</b>	<b>9 953</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	528	21.4%	247	10.0%	240	9.7%	1 453	58.9%	2 468	24.8%	-	-
Business	177	15.0%	78	6.6%	79	6.7%	848	71.7%	1 182	11.9%	-	-
Households	231	5.6%	146	3.6%	(159)	(3.9%)	3 883	94.7%	4 102	41.2%	-	-
Other	191	8.7%	50	2.3%	207	9.4%	1 753	79.6%	2 201	22.1%	-	-
<b>Total By Customer Group</b>	<b>1 128</b>	<b>11.3%</b>	<b>521</b>	<b>5.2%</b>	<b>367</b>	<b>3.7%</b>	<b>7 937</b>	<b>79.7%</b>	<b>9 953</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	160	100.0%	-	-	-	-	-	-	160	36.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	145	100.0%	-	-	-	-	-	-	145	32.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(30)	(22.3%)	71	52.5%	17	12.7%	78	57.1%	136	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>274</b>	<b>62.2%</b>	<b>71</b>	<b>16.2%</b>	<b>17</b>	<b>3.9%</b>	<b>78</b>	<b>17.6%</b>	<b>441</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. W. B. Nkosi	034 621 2666
Financial Manager	B. Mdletshu (Acting)	034 621 2667

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		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	192 312	-	-	-	-	-	-	61 605	61.8%	(100.0%)	
Ratepayers and other	13 920	-	-	-	-	-	-	17 347	55.0%	(100.0%)	
Government - operating	91 044	-	-	-	-	-	-	44 258	63.9%	(100.0%)	
Government - capital	85 344	-	-	-	-	-	-	-	-	-	
Interest	2 004	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(106 968)	-	-	-	-	-	-	(41 752)	65.6%	(100.0%)	
Suppliers and employees	(46 764)	-	-	-	-	-	-	(7 185)	37.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(34 569)	79.2%	(100.0%)	
Transfers and grants	(60 204)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>85 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 853</b>	<b>53.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	15 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 000	-	(100.0%)	
Payments	(85 344)	-	-	-	-	-	-	(21 556)	47.9%	(100.0%)	
Capital assets	(85 344)	-	-	-	-	-	-	(21 556)	47.9%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(85 344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 556)</b>	<b>23.8%</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>											
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	13 297	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	7 635	23.9%	(100.0%)	
	-	-	-	-	-	-	-	20 932	232.2%	(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	-	-	-	-	-	-	-	-	-	-	-	-
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	588	100.0%	-	-	-	-	-	-	588	72.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	27.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>807</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

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>	73 817	26 693	36.2%	16 632	22.5%	43 325	58.7%	21 298	72.6%	(21.9%)	
Ratopayers and other	24 419	5 350	21.7%	5 924	24.1%	11 274	45.8%	10 285	93.4%	(42.4%)	
Government - operating	36 352	15 290	42.1%	10 704	29.4%	25 994	71.5%	8 798	77.8%	21.7%	
Government - capital	12 746	6 034	47.3%	-	-	6 034	47.3%	2 215	28.1%	(100.0%)	
Interest	100	19	19.5%	4	3.9%	23	23.4%	-	4.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(57 956)	(38 794)	66.9%	(6 103)	10.5%	(44 897)	77.5%	(16 200)	74.8%	(62.3%)	
Suppliers and employees	(55 070)	(38 787)	70.4%	(6 103)	11.1%	(44 890)	81.5%	(16 120)	71.3%	(62.3%)	
Finance charges	-	(7)	-	-	-	-	-	(19)	-	(100.0%)	
Transfers and grants	(2 886)	-	-	-	-	-	-	(61)	152.3%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	15 861	(12 101)	(76.3%)	10 529	66.4%	(1 572)	(9.9%)	5 098	23.4%	106.5%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	15	13 500	87 685.1%	1 100	7 144.7%	14 600	94 829.8%	-	33 333.3%	(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	-	13 500	-	1 100	-	14 600	-	-	-	(100.0%)	
<b>Payments</b>	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)	-	(72.2%)	
Capital assets	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)	-	(72.2%)	
<b>Net Cash from/(used) Investing Activities</b>	(16 131)	12 000	(74.4%)	471	(2.9%)	12 471	(77.3%)	(2 264)	11 570.7%	(120.8%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	2 700	-	-	-	-	-	-	-	-	-	
Short term loans	1 500	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 500)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	1 200	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	930	(100)	(10.8%)	10 999	1 182.7%	10 899	1 171.9%	2 834	35.6%	288.1%	
Cash/cash equivalents at the year begin:	-	251	-	151	-	251	-	(1 392)	-	(110.8%)	
Cash/cash equivalents at the year end:	930	151	16.2%	11 150	1 199.0%	11 150	1 199.0%	1 442	19.6%	673.0%	

**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	1 769	100.0%	-	-	-	-	-	-	1 769	23.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	275	100.0%	-	-	-	-	-	-	275	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	234	100.0%	-	-	-	-	-	-	234	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 882	100.0%	-	-	-	-	-	-	4 882	64.4%
Auditor-General	418	100.0%	-	-	-	-	-	-	418	5.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	7 579	100.0%	-	-	-	-	-	-	7 579	100.0%

**Contact Details**

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwenge	034 995 1650

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>	123 874	35 836	28.9%	38 746	31.3%	74 583	60.2%	28 939	75.6%	33.9%	
Ratpayers and other	41 282	3 912	9.5%	13 138	31.8%	17 051	41.3%	8 783	42.7%	49.6%	
Government - operating	56 774	24 372	42.9%	14 037	24.7%	38 409	67.7%	20 155	102.3%	(30.4%)	
Government - capital	24 793	7 255	29.3%	9 901	39.9%	17 156	69.2%	-	-	(100.0%)	
Interest	1 026	297	29.0%	1 670	162.8%	1 967	191.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(96 031)	(18 088)	18.8%	(21 934)	22.8%	(40 022)	41.7%	(23 139)	62.8%	(5.2%)	
Suppliers and employees	(95 161)	(18 088)	19.0%	(21 620)	22.9%	(39 909)	41.9%	(8 867)	59.2%	217.8%	
Finance charges	(870)	-	-	(113)	13.0%	(113)	13.0%	(16 279)	64.6%	(99.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>27 843</b>	<b>17 748</b>	<b>63.7%</b>	<b>16 812</b>	<b>60.4%</b>	<b>34 560</b>	<b>124.1%</b>	<b>5 799</b>	<b>113.9%</b>	<b>189.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(27 128)	(15 047)	55.5%	(7 551)	27.8%	(22 598)	83.3%	(6 263)	-	20.4%	
Proceeds on disposal of PPE	(27 128)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(15 047)	-	(7 551)	-	(22 598)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(6 263)	-	(100.0%)	
<b>Payments</b>	-	(2 444)	-	(6 445)	-	(8 889)	-	(1 936)	20.5%	232.9%	
Capital assets	-	(2 444)	-	(6 445)	-	(8 889)	-	(1 936)	20.5%	232.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 128)</b>	<b>(17 491)</b>	<b>64.5%</b>	<b>(13 996)</b>	<b>51.6%</b>	<b>(31 488)</b>	<b>116.1%</b>	<b>(8 199)</b>	<b>127.6%</b>	<b>70.7%</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>	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)	
Repayment of borrowing	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(121)</b>	<b>-</b>	<b>(475)</b>	<b>-</b>	<b>(597)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>715</b>	<b>135</b>	<b>18.9%</b>	<b>2 340</b>	<b>327.2%</b>	<b>2 476</b>	<b>346.2%</b>	<b>(2 400)</b>	<b>(1 163.6%)</b>	<b>(197.5%)</b>	
Cash/cash equivalents at the year begin:	-	2 980	-	3 116	-	2 980	-	1 364	-	128.5%	
Cash/cash equivalents at the year end:	715	3 116	435.6%	5 456	762.9%	5 456	762.9%	(1 036)	(443.8%)	(626.6%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 580	44.1%	726	20.2%	128	3.6%	1 150	32.1%	3 584	6.8%	-	-
Property Rates	(41)	(2.0%)	674	3.2%	575	2.8%	19 666	94.2%	20 874	39.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	272	1.1%	286	1.2%	259	1.1%	23 055	96.6%	23 871	45.0%	-	-
Other	(51)	(1.1%)	114	2.4%	109	2.3%	4 538	96.4%	4 710	8.9%	-	-
<b>Total By Income Source</b>	<b>1 759</b>	<b>3.3%</b>	<b>1 800</b>	<b>3.4%</b>	<b>1 071</b>	<b>2.0%</b>	<b>48 409</b>	<b>91.3%</b>	<b>53 039</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	3.3%	36	3.4%	21	2.0%	968	91.3%	1 061	2.0%	-	-
Business	193	3.3%	198	3.4%	118	2.0%	5 325	91.3%	5 834	11.0%	-	-
Households	1 372	3.3%	1 404	3.4%	836	2.0%	37 759	91.3%	41 371	78.0%	-	-
Other	159	3.3%	162	3.4%	96	2.0%	4 357	91.3%	4 774	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 759</b>	<b>3.3%</b>	<b>1 800</b>	<b>3.4%</b>	<b>1 071</b>	<b>2.0%</b>	<b>48 409</b>	<b>91.3%</b>	<b>53 039</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	16	16.6%	78	80.0%	-	-	3	3.4%	97	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16</b>	<b>16.6%</b>	<b>78</b>	<b>80.0%</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3.4%</b>	<b>97</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Abaqulusi(KZN263)**  
**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 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>363 010</b>	<b>85 494</b>	<b>23.6%</b>	<b>68 763</b>	<b>18.9%</b>	<b>154 257</b>	<b>42.5%</b>	<b>66 976</b>	<b>54.0%</b>	<b>2.7%</b>	
Property rates	31 671	8 731	27.6%	8 820	27.6%	17 551	55.4%	7 972	48.2%	10.6%	
Property rates - penalties and collection charges	779	191	24.6%	214	27.5%	405	52.1%	-	-	(100.0%)	
Service charges - electricity revenue	139 316	31 037	22.3%	28 763	20.6%	59 800	42.9%	24 978	49.6%	15.2%	
Service charges - water revenue	19 924	5 836	29.3%	5 418	27.2%	11 254	56.5%	4 067	49.6%	33.2%	
Service charges - sanitation revenue	9 539	3 665	38.4%	3 699	38.8%	7 365	77.2%	3 464	50.6%	6.8%	
Service charges - refuse revenue	8 455	2 868	33.9%	2 873	34.0%	5 741	67.9%	2 708	50.3%	6.1%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	579	138	23.8%	89	15.3%	226	39.1%	162	44.0%	(45.2%)	
Interest earned - external investments	3 470	122	3.5%	220	6.3%	342	9.9%	32	-	590.3%	
Interest earned - outstanding debtors	929	4	0.5%	4	0.5%	9	1.0%	199	15.7%	(97.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 673	245	14.6%	440	26.3%	685	41.0%	374	24.8%	17.9%	
Licences and permits	4 494	1 223	27.2%	1 071	23.8%	2 294	51.1%	860	41.9%	24.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	73 217	30 003	41.0%	16 442	22.5%	46 445	63.4%	19 578	70.6%	(16.0%)	
Other own revenue	68 965	1 430	2.1%	709	1.0%	2 140	3.1%	2 583	56.4%	(72.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>363 002</b>	<b>74 179</b>	<b>20.4%</b>	<b>83 225</b>	<b>22.9%</b>	<b>157 404</b>	<b>43.4%</b>	<b>56 767</b>	<b>44.2%</b>	<b>46.6%</b>	
Employee related costs	95 647	21 436	22.4%	25 079	26.2%	46 515	48.6%	18 997	41.7%	32.0%	
Remuneration of councillors	12 193	2 635	21.6%	2 719	22.3%	5 355	43.9%	2 280	43.0%	19.3%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 338	2 808	17.2%	5 616	34.4%	8 424	51.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	99 300	27 448	27.6%	21 038	21.2%	48 486	48.8%	15 739	55.5%	33.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	19 540	3 999	20.5%	5 844	29.9%	9 844	50.4%	5 356	45.8%	9.1%	
Transfers and grants	12 825	2 707	21.1%	2 749	21.4%	5 456	42.5%	-	-	(100.0%)	
Other expenditure	107 139	13 145	12.3%	20 180	18.8%	33 325	31.1%	14 395	37.2%	40.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>11 315</b>		<b>(14 462)</b>		<b>(3 147)</b>		<b>10 209</b>			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8</b>	<b>11 315</b>		<b>(14 462)</b>		<b>(3 147)</b>		<b>10 209</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>8</b>	<b>11 315</b>		<b>(14 462)</b>		<b>(3 147)</b>		<b>10 209</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8</b>	<b>11 315</b>		<b>(14 462)</b>		<b>(3 147)</b>		<b>10 209</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8</b>	<b>11 315</b>		<b>(14 462)</b>		<b>(3 147)</b>		<b>10 209</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to 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>48 248</b>	<b>2 818</b>	<b>5.8%</b>	<b>3 776</b>	<b>7.8%</b>	<b>6 594</b>	<b>13.7%</b>	<b>2 185</b>	<b>22.0%</b>	<b>72.8%</b>	
National Government	48 248	2 818	5.8%	3 774	7.8%	6 591	13.7%	2 067	22.8%	82.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>48 248</b>	<b>2 818</b>	<b>5.8%</b>	<b>3 774</b>	<b>7.8%</b>	<b>6 591</b>	<b>13.7%</b>	<b>2 067</b>	<b>22.8%</b>	<b>82.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	2	-	2	-	118	8.2%	(98.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>48 248</b>	<b>2 818</b>	<b>5.8%</b>	<b>3 776</b>	<b>7.8%</b>	<b>6 594</b>	<b>13.7%</b>	<b>2 185</b>	<b>22.0%</b>	<b>72.8%</b>	
<b>Governance and Administration</b>	<b>3 500</b>	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	3 500	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>1 000</b>	-	-	-	-	-	-	<b>1 216</b>	<b>9.0%</b>	<b>(100.0%)</b>	
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	6	29.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	1 211	(100.0%)	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>29 975</b>	<b>1 804</b>	<b>6.0%</b>	<b>3 555</b>	<b>11.9%</b>	<b>5 359</b>	<b>17.9%</b>	<b>812</b>	<b>17.3%</b>	<b>337.8%</b>	
Planning and Development	10 000	-	-	-	-	-	-	-	-	-	
Road Transport	19 975	1 804	9.0%	3 555	17.8%	5 359	26.8%	812	17.4%	337.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 773</b>	<b>1 014</b>	<b>7.4%</b>	<b>221</b>	<b>1.6%</b>	<b>1 234</b>	<b>9.0%</b>	<b>147</b>	<b>49.3%</b>	<b>50.0%</b>	
Electricity	13 773	1 014	7.4%	221	1.6%	1 234	9.0%	45	55.6%	395.3%	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	1.3%	-	
Waste Management	-	-	-	-	-	-	-	102	41.0%	(100.0%)	
<b>Other</b>	-	-	-	-	-	-	-	<b>9</b>	<b>47.2%</b>	<b>(100.0%)</b>	

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	311 017	99 962	32.1%	71 763	23.1%	171 725	55.2%	72 717	58.3%	(1.3%)	
Ratypayers and other	202 039	54 412	26.9%	52 096	25.8%	106 508	52.7%	47 601	56.9%	9.4%	
Government - operating	73 217	32 481	44.4%	16 442	22.5%	48 923	66.8%	25 115	61.0%	(34.5%)	
Government - capital	34 832	12 943	37.2%	3 000	8.6%	15 943	45.8%	-	-	(100.0%)	
Interest	929	126	13.6%	224	24.1%	351	37.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(335 648)	(64 103)	19.1%	(70 164)	20.9%	(134 266)	40.0%	(69 133)	62.8%	1.5%	
Suppliers and employees	(335 523)	(64 023)	19.1%	(70 101)	20.9%	(134 124)	40.0%	(22 945)	40.6%	206.9%	
Finance charges	(125)	-	-	(63)	50.0%	(63)	50.0%	(27 720)	79.4%	(99.8%)	
Transfers and grants	-	(80)	-	-	-	(80)	-	(18 570)	80.7%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(24 631)</b>	<b>35 860</b>	<b>(145.6%)</b>	<b>1 599</b>	<b>(6.5%)</b>	<b>37 459</b>	<b>(152.1%)</b>	<b>3 583</b>	<b>27.9%</b>	<b>(65.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(27 050)	-	3 000	-	(24 050)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	950	-	-	-	950	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(28 000)	-	3 000	-	(25 000)	-	-	-	(100.0%)	
Payments	-	(2 323)	-	(3 502)	-	(5 826)	-	(2 940)	29.4%	19.1%	
Capital assets	-	(2 323)	-	(3 502)	-	(5 826)	-	(2 940)	29.4%	19.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(29 373)</b>	<b>-</b>	<b>(502)</b>	<b>-</b>	<b>(29 876)</b>	<b>-</b>	<b>(2 940)</b>	<b>29.4%</b>	<b>(82.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 856	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 856</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>(22 775)</b>	<b>6 486</b>	<b>(28.5%)</b>	<b>1 097</b>	<b>(4.8%)</b>	<b>7 583</b>	<b>(33.3%)</b>	<b>643</b>	<b>(9.1%)</b>	<b>70.5%</b>	
Cash/cash equivalents at the year begin:	-	1 010	-	7 496	-	1 010	-	3 222	100.0%	132.7%	
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	8 593	(37.7%)	8 593	(37.7%)	3 865	70.1%	122.2%	

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	1 516	28.2%	432	11.8%	196	3.6%	3 037	56.4%	5 381	11.6%	-	-
Electricity	6 549	75.7%	557	6.4%	141	1.6%	1 405	16.2%	8 672	18.7%	-	-
Property Rates	2 178	19.0%	667	5.8%	485	4.2%	8 142	71.0%	11 471	24.8%	-	-
Sanitation	929	16.3%	342	6.0%	277	4.9%	4 141	72.8%	5 689	12.3%	-	-
Refuse Removal	717	17.5%	248	6.1%	200	4.9%	2 922	71.5%	4 087	8.8%	-	-
Other	800	7.3%	407	3.7%	134	1.2%	9 612	87.8%	10 952	23.7%	-	-
<b>Total By Income Source</b>	<b>12 708</b>	<b>27.5%</b>	<b>2 853</b>	<b>6.2%</b>	<b>1 434</b>	<b>3.1%</b>	<b>29 259</b>	<b>63.3%</b>	<b>46 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 086	(650.9%)	160	(96.1%)	(57)	34.2%	(1 356)	812.8%	(167)	(4%)	-	-
Business	5 445	55.4%	905	9.2%	230	2.3%	3 254	33.1%	9 834	21.3%	-	-
Households	4 750	17.0%	1 394	5.0%	1 060	3.8%	20 713	74.2%	27 918	60.4%	-	-
Other	1 426	16.4%	394	4.5%	201	2.3%	6 648	76.7%	8 668	18.7%	-	-
<b>Total By Customer Group</b>	<b>12 708</b>	<b>27.5%</b>	<b>2 853</b>	<b>6.2%</b>	<b>1 434</b>	<b>3.1%</b>	<b>29 259</b>	<b>63.3%</b>	<b>46 253</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	7 909	100.0%	-	-	-	-	-	-	7 909	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 093	100.0%	-	-	-	-	-	-	1 093	6.2%
VAT (output less input)	242	100.0%	-	-	-	-	-	-	242	1.4%
Pensions / Retirement	1 168	100.0%	-	-	-	-	-	-	1 168	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 858	100.0%	-	-	-	-	-	-	6 858	38.8%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	5%
Other	329	100.0%	-	-	-	-	-	-	329	1.9%
<b>Total</b>	<b>17 692</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 692</b>	<b>100.0%</b>

Contact Details

Municipal Manager	B Ntanz	034 982 2133 / 2230
Financial Manager	Acting CFO	

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>	108 514	42 374	39.0%	25 175	23.2%	67 549	62.2%	22 108	25.4%	13.9%		
Ratpayers and other	10 995	893	8.1%	2 809	25.6%	3 703	33.7%	824	16.4%	240.8%		
Government - operating	66 026	41 084	62.2%	21 971	33.3%	63 055	95.5%	21 284	26.9%	3.2%		
Government - capital	30 868	-	-	-	-	-	-	-	-	-		
Interest	626	396	63.3%	395	63.1%	791	126.5%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(72 285)	(14 164)	19.6%	(17 638)	24.4%	(31 802)	44.0%	(16 725)	80.7%	5.5%		
Suppliers and employees	(71 098)	(13 531)	19.0%	(15 638)	22.3%	(29 309)	41.3%	(5 681)	27.9%	178.8%		
Finance charges	(1 190)	(3)	2%	(2)	2%	(5)	4%	(11 046)	-	(100.0%)		
Transfers and grants	-	(630)	-	(1 798)	-	(2 428)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>36 229</b>	<b>28 210</b>	<b>77.9%</b>	<b>7 537</b>	<b>20.8%</b>	<b>35 747</b>	<b>98.7%</b>	<b>5 383</b>	<b>(22.8%)</b>	<b>40.0%</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	33	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(47 768)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%)		
Capital assets	(47 768)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 735)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 707)</b>	<b>47.7%</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	15 216	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(2 671)	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(2 671)	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>12 545</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>1 039</b>	<b>28 210</b>	<b>2 714.6%</b>	<b>7 537</b>	<b>725.2%</b>	<b>35 747</b>	<b>3 439.8%</b>	<b>(3 325)</b>	<b>(136.3%)</b>	<b>(326.7%)</b>		
Cash/cash equivalents at the year begin:	9 883	(1 441)	(14.8%)	26 750	270.7%	(1 461)	(14.8%)	(24 443)	(10.5%)	(209.4%)		
Cash/cash equivalents at the year end:	10 922	26 750	244.9%	34 286	313.9%	34 286	313.9%	(27 768)	(117.5%)	(223.5%)		

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	(1 121)	(16.0%)	(344)	(4.9%)	351	5.0%	8 101	115.9%	6 987	60.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	99	2.2%	62	1.4%	91	2.0%	4 286	94.5%	4 538	39.1%	-	-
Other	(3)	(3.5%)	(131)	(157.5%)	1	1.4%	217	259.6%	83	7%	-	-
<b>Total By Income Source</b>	<b>(1 025)</b>	<b>(8.8%)</b>	<b>(414)</b>	<b>(3.6%)</b>	<b>443</b>	<b>3.8%</b>	<b>12 604</b>	<b>108.6%</b>	<b>11 608</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 281)	(65.1%)	(247)	(12.6%)	168	8.6%	3 325	169.1%	1 966	16.9%	-	-
Business	172	4.2%	(294)	(5.7%)	186	4.5%	4 010	97.0%	4 133	35.6%	-	-
Households	77	1.5%	55	1.1%	77	1.5%	4 826	95.9%	5 034	43.4%	-	-
Other	7	1.6%	13	2.6%	13	2.6%	443	92.1%	475	4.1%	-	-
<b>Total By Customer Group</b>	<b>(1 025)</b>	<b>(8.8%)</b>	<b>(414)</b>	<b>(3.6%)</b>	<b>443</b>	<b>3.8%</b>	<b>12 604</b>	<b>108.6%</b>	<b>11 608</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	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	430	100.0%	-	-	-	-	-	-	430	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 997	97.2%	(49)	(4%)	273	3.3%	3	-	8 224	92.5%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	4%
Other	199	100.0%	-	-	-	-	-	-	199	2.2%
<b>Total</b>	<b>8 663</b>	<b>97.4%</b>	<b>(49)</b>	<b>(5%)</b>	<b>273</b>	<b>3.1%</b>	<b>3</b>	<b>-</b>	<b>8 890</b>	<b>100.0%</b>

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mhethwa	035 831 7500 ext 19

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	82 321	141 071	171.4%	69 988	85.0%	211 059	256.4%	79 886	126.0%	(12.4%)	
Ratpayers and other	81 471	141 071	173.2%	69 988	85.9%	211 059	259.1%	79 886	279.3%	(12.4%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	850	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(113 733)	(127 894)	112.5%	(76 335)	67.3%	(204 229)	179.6%	(84 581)	153.0%	(9.7%)	
Suppliers and employees	(113 433)	(127 894)	112.7%	(76 335)	67.3%	(204 229)	180.0%	(84 581)	153.0%	(9.7%)	
Finance charges	(300)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(31 412)</b>	<b>13 177</b>	<b>(41.9%)</b>	<b>(6 347)</b>	<b>20.2%</b>	<b>6 830</b>	<b>(21.7%)</b>	<b>(4 695)</b>	<b>(43.1%)</b>	<b>35.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 828)	-	-	-	-	-	-	-	-	-	
Capital assets	(36 828)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 328)</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>(64 740)</b>	<b>13 177</b>	<b>(20.4%)</b>	<b>(6 347)</b>	<b>9.8%</b>	<b>6 830</b>	<b>(10.6%)</b>	<b>(4 695)</b>	<b>(43.1%)</b>	<b>35.2%</b>	
Cash/cash equivalents at the year begin:	-	498	-	13 675	-	498	-	(1 335)	-	(1 124.1%)	
Cash/cash equivalents at the year end:	(64 740)	13 675	(21.1%)	7 328	(11.3%)	7 328	(11.3%)	(6 030)	(30.0%)	(21.5%)	

**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	-	-	-	-	-	-	3 457	100.0%	3 457	3.5%	-	-
Electricity	1 038	9.3%	623	5.6%	133	1.2%	9 324	82.9%	11 118	11.4%	-	-
Property Rates	1 034	2.3%	846	1.9%	783	1.7%	42 732	94.1%	45 396	46.4%	-	-
Sanitation	-	-	-	-	-	-	3 874	100.0%	3 874	4.0%	-	-
Refuse Removal	247	2.7%	165	1.8%	148	1.6%	8 629	93.9%	9 190	9.4%	-	-
Other	(5 145)	(20.7%)	697	2.8%	590	2.4%	28 742	115.5%	24 884	25.4%	-	-
<b>Total By Income Source</b>	<b>(2 826)</b>	<b>(2.9%)</b>	<b>2 332</b>	<b>2.4%</b>	<b>1 654</b>	<b>1.7%</b>	<b>96 758</b>	<b>98.8%</b>	<b>97 918</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%	-	-
<b>Total By Customer Group</b>	<b>(2 826)</b>	<b>(2.9%)</b>	<b>2 332</b>	<b>2.4%</b>	<b>1 654</b>	<b>1.7%</b>	<b>96 758</b>	<b>98.8%</b>	<b>97 918</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	3 393	100.0%	-	-	-	-	-	-	3 393	57.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	645	100.0%	-	-	-	-	-	-	645	11.2%
VAT (output less input)	909	100.0%	-	-	-	-	-	-	909	15.4%
Pensions / Retirement	836	100.0%	-	-	-	-	-	-	836	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	100.0%	-	-	-	-	-	-	84	1.4%
<b>Total</b>	<b>5 887</b>	<b>100.0%</b>							<b>5 887</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

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>643 799</b>	<b>170 212</b>	<b>26.4%</b>	<b>193 929</b>	<b>30.1%</b>	<b>364 140</b>	<b>56.6%</b>	<b>151 823</b>	<b>69.4%</b>	<b>27.7%</b>		
Receipts												
Ratpayers and other	145 617	14 232	9.8%	5 884	4.0%	20 114	13.8%	13 530	94.4%	(56.5%)		
Government - operating	238 063	99 886	42.0%	94 540	39.7%	194 426	81.7%	72 083	37.0%	31.2%		
Government - capital	248 052	53 059	21.4%	90 951	36.7%	144 010	58.1%	63 592	-	43.0%		
Interest	12 067	3 034	25.1%	2 554	21.2%	5 588	46.3%	2 618	-	(2.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(242 674)	(52 208)	21.5%	(75 000)	30.9%	(127 208)	52.4%	(51 540)	62.7%	45.5%		
Suppliers and employees	(241 353)	(52 124)	21.6%	(74 676)	30.9%	(126 789)	52.6%	(51 134)	62.4%	45.9%		
Finance charges	(310)	(84)	27.1%	(26)	8.3%	(110)	35.3%	(116)	-	(77.9%)		
Transfers and grants	(1 081)	-	-	(300)	27.8%	(300)	27.8%	(250)	-	20.0%		
<b>Net Cash from/(used) Operating Activities</b>	<b>401 124</b>	<b>118 003</b>	<b>29.4%</b>	<b>118 929</b>	<b>29.6%</b>	<b>236 932</b>	<b>59.1%</b>	<b>100 283</b>	<b>72.8%</b>	<b>18.6%</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	(248 052)	-	-	(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)		
Capital assets	(248 052)	-	-	(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 052)</b>	<b>-</b>	<b>-</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>(40 210)</b>	<b>28.4%</b>	<b>(21.7%)</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>153 072</b>	<b>118 003</b>	<b>77.1%</b>	<b>87 428</b>	<b>57.1%</b>	<b>205 431</b>	<b>134.2%</b>	<b>60 074</b>	<b>203.3%</b>	<b>45.5%</b>		
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	371 650	121.1%	253 647	82.7%	244 474	-	52.0%		
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	459 078	99.8%	459 078	99.8%	304 547	396.0%	50.7%		

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	44	1.7%	42	1.6%	41	1.6%	2 430	95.0%	2 556	18.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	421	3.6%	483	4.2%	421	3.6%	10 257	88.6%	11 581	81.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>465</b>	<b>3.3%</b>	<b>525</b>	<b>3.7%</b>	<b>461</b>	<b>3.3%</b>	<b>12 686</b>	<b>89.7%</b>	<b>14 137</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%	-	-
<b>Total By Customer Group</b>	<b>465</b>	<b>3.3%</b>	<b>525</b>	<b>3.7%</b>	<b>461</b>	<b>3.3%</b>	<b>12 686</b>	<b>89.7%</b>	<b>14 137</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	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

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	119 007	30 169	25.4%	25 486	21.4%	55 654	46.8%	5 106	34.4%	399.2%	
Ratpayers and other	2 743	1 854	67.6%	1 449	53.6%	3 322	121.1%	104	32.0%	1 319.1%	
Government - operating	55 879	22 941	41.1%	15 839	28.3%	38 780	69.4%	5 000	34.5%	216.8%	
Government - capital	59 595	5 200	8.7%	8 000	13.4%	13 200	22.1%	-	-	(100.0%)	
Interest	790	174	22.1%	178	22.5%	352	44.6%	2	-	8 063.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	52.4%	330.2%	
Suppliers and employees	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	46.2%	330.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	292.8%	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 180</b>	<b>22 378</b>	<b>28.6%</b>	<b>17 134</b>	<b>21.9%</b>	<b>39 511</b>	<b>50.5%</b>	<b>3 164</b>	<b>18.5%</b>	<b>441.5%</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	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)	
Capital assets	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 127)</b>	<b>(5 317)</b>	<b>7.3%</b>	<b>(6 410)</b>	<b>8.8%</b>	<b>(11 726)</b>	<b>16.0%</b>	<b>-</b>	<b>8.4%</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	-	(1 981)	-	-	-	(1 981)	-	-	-	-	
Repayment of borrowing	-	(1 981)	-	-	-	(1 981)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 981)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 052</b>	<b>15 080</b>	<b>298.5%</b>	<b>10 724</b>	<b>212.3%</b>	<b>25 804</b>	<b>510.7%</b>	<b>3 164</b>	<b>44.8%</b>	<b>238.9%</b>	
Cash/cash equivalents at the year begin:	41 736	41 736	56 615	56 615	41 736	41 736	2 054	2 054	2 666.4%	2 666.4%	
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	67 339	1 326.8%	67 539	1 326.8%	5 218	53.6%	1 194.2%	

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	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>168</b>	<b>10.3%</b>	<b>168</b>	<b>10.3%</b>	<b>144</b>	<b>8.8%</b>	<b>1 152</b>	<b>70.6%</b>	<b>1 632</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	13.3%	34	13.2%	32	12.6%	156	60.9%	256	15.7%	-	-
Business	75	11.2%	75	11.2%	53	8.0%	467	69.6%	671	41.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	8.3%	59	8.3%	59	8.3%	528	75.0%	705	43.2%	-	-
<b>Total By Customer Group</b>	<b>168</b>	<b>10.3%</b>	<b>168</b>	<b>10.3%</b>	<b>144</b>	<b>8.8%</b>	<b>1 152</b>	<b>70.6%</b>	<b>1 632</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	48.1%	33	20.5%	50	31.5%	-	-	159	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 841	92.1%	158	7.9%	-	-	-	-	1 999	92.6%
<b>Total</b>	<b>1 917</b>	<b>88.8%</b>	<b>191</b>	<b>8.8%</b>	<b>50</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>2 158</b>	<b>100.0%</b>

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

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>	104 067	36 764	35.3%	28 551	27.4%	65 314	62.8%	42 306	121.0%	(32.5%)		
Ratpayers and other	4 341	9 322	214.7%	8 044	185.8%	17 385	400.5%	17 111	441.1%	(52.9%)		
Government - operating	56 881	27 041	47.5%	17 641	31.0%	44 682	78.6%	25 195	97.9%	(30.0%)		
Government - capital	41 794	-	-	2 521	6.0%	2 521	6.0%	-	-	(100.0%)		
Interest	1 051	401	38.2%	325	31.0%	727	69.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(55 474)	53.3%	(25 930)	78.1%	21.6%		
Suppliers and employees	(104 067)	(23 605)	22.7%	(24 749)	23.8%	(48 352)	46.5%	(11 966)	71.9%	106.8%		
Finance charges	-	(342)	-	-	-	(7 122)	-	(13 962)	84.3%	(100.0%)		
Transfers and grants	-	-	-	(6 780)	-	-	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	(0)	12 819	#####	(2 978)	24 820	558.3%	9 840	(82 001)	191.7%	(118.2%)		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	(44 590)	-	-	-	-	-	-	(9 897)	1 836.1%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(44 590)	-	-	-	-	-	-	(9 897)	1 836.1%	(100.0%)		
<b>Payments</b>	-	-	-	-	-	-	-	(6 158)	39.4%	(100.0%)		
Capital assets	-	-	-	-	-	-	-	(6 158)	39.4%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	(44 590)	-	-	-	-	-	-	(16 054)	132.1%	(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>	(44 590)	12 819	(28.7%)	(2 978)	6.7%	9 840	(22.1%)	320	(9.7%)	(1 030.2%)		
Cash/cash equivalents at the year begin:	-	-	-	12 819	-	-	-	8 595	761.1%	49.1%		
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	9 840	(22.1%)	9 840	(22.1%)	8 915	(72.0%)	10.4%		

**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	1 372	8.0%	834	4.8%	864	5.0%	14 142	82.2%	17 213	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	322	8.0%	196	4.8%	203	5.0%	3 317	82.2%	4 038	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 694</b>	<b>8.0%</b>	<b>1 030</b>	<b>4.8%</b>	<b>1 067</b>	<b>5.0%</b>	<b>17 460</b>	<b>82.2%</b>	<b>21 251</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	281	4.2%	188	2.8%	189	2.9%	5 953	90.0%	6 610	31.1%	-	-
Business	1 033	11.3%	601	6.6%	646	7.1%	6 836	75.0%	9 116	42.9%	-	-
Households	373	7.4%	232	4.6%	224	4.4%	4 214	83.6%	5 043	23.7%	-	-
Other	7	1.5%	9	1.8%	8	1.6%	457	95.0%	481	2.3%	-	-
<b>Total By Customer Group</b>	<b>1 694</b>	<b>8.0%</b>	<b>1 030</b>	<b>4.8%</b>	<b>1 067</b>	<b>5.0%</b>	<b>17 460</b>	<b>82.2%</b>	<b>21 251</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	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

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>	56 237	15 007	26.7%	10 980	19.5%	25 987	46.2%	6 091	77.6%	80.3%	
Ratpayers and other	23 511	2 064	8.8%	4 078	17.3%	4 142	26.1%	1 405	48.8%	154.1%	
Government - operating	15 866	12 943	81.6%	5 632	35.5%	18 575	117.1%	4 486	98.2%	25.5%	
Government - capital	16 734	-	-	1 270	7.6%	1 270	7.6%	-	-	(100.0%)	
Interest	126	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(10 481)	(8 878)	84.7%	(11 986)	114.4%	(20 863)	199.1%	(3 074)	43.3%	289.8%	
Suppliers and employees	(10 481)	(8 878)	84.7%	(9 878)	94.2%	(18 756)	178.9%	(3 074)	55.8%	221.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	(2 108)	-	(2 108)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	45 756	6 130	13.4%	(1 006)	(2.2%)	5 124	11.2%	3 016	147.6%	(133.3%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(32 571)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(32 571)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(5 477)	(5 477)	-	-	-	(5 477)	-	(354)	3.7%	(100.0%)	
Capital assets	(5 477)	(5 477)	-	-	-	(5 477)	-	(354)	3.7%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(32 571)	(5 477)	16.8%	-	-	(5 477)	16.8%	(354)	3.7%	(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>	13 185	652	4.9%	(1 006)	(7.6%)	(354)	(2.7%)	2 662	(326.8%)	(137.8%)	
Cash/cash equivalents at the year begin:	-	1 450	-	2 102	-	1 450	-	6 718	-	(68.7%)	
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	1 096	8.3%	1 096	8.3%	9 380	(326.8%)	(88.3%)	

**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	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	52	6.8%	40	5.2%	721	93.7%	(44)	(5.7%)	769	10.4%	-	-
Business	183	9.1%	140	6.9%	106	5.3%	1 584	78.7%	2 013	27.3%	-	-
Households	169	5.0%	146	4.3%	136	4.0%	2 961	86.8%	3 412	46.2%	-	-
Other	129	10.8%	107	9.0%	85	7.2%	865	73.0%	1 185	16.1%	-	-
<b>Total By Customer Group</b>	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	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	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%

**Contact Details**

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

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>	63 182	17 361	27.5%	12 281	19.4%	29 642	46.9%	26 082	64.6%	(52.9%)	
Ratypayers and other	436	1 102	252.8%	790	181.1%	1 892	433.9%	193	1.3%	308.7%	
Government - operating	40 783	16 060	39.4%	11 290	27.7%	27 350	67.1%	25 888	88.9%	(56.4%)	
Government - capital	21 822	-	-	-	-	-	-	-	-	-	
Interest	141	199	140.9%	201	142.7%	400	283.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(55 256)	(9 268)	16.8%	(15 757)	28.5%	(25 025)	45.3%	(6 194)	27.3%	154.4%	
Suppliers and employees	(42 036)	(7 226)	17.2%	(8 612)	20.5%	(15 838)	37.7%	(1 014)	34.3%	114.6%	
Finance charges	(200)	-	-	-	-	-	-	(2 181)	20.0%	(100.0%)	
Transfers and grants	(13 022)	(2 043)	15.7%	(7 145)	54.9%	(9 187)	70.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 926</b>	<b>8 093</b>	<b>102.1%</b>	<b>(3 475)</b>	<b>(43.8%)</b>	<b>4 617</b>	<b>58.3%</b>	<b>19 887</b>	<b>106.5%</b>	<b>(117.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	17 483	9 436.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17 483	9 436.7%	(100.0%)	
<b>Payments</b>	(12 412)	-	-	-	-	-	-	(3 930)	34.2%	(100.0%)	
Capital assets	(12 412)	-	-	-	-	-	-	(3 930)	34.2%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 553</b>	<b>(96.6%)</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>-</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>(4 486)</b>	<b>8 093</b>	<b>(180.4%)</b>	<b>(3 475)</b>	<b>77.5%</b>	<b>4 617</b>	<b>(102.9%)</b>	<b>33 441</b>	<b>570.9%</b>	<b>(110.4%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	8 093	-	-	-	37 996	277.7%	(78.7%)	
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	4 617	(102.9%)	4 617	(102.9%)	71 436	465.4%	(93.5%)	

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	-	-	-	-	-	-	28	100.0%	28	93.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	2	100.0%	2	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>30</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	30	100.0%	30	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>30</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	359	100.0%	-	-	-	-	-	-	359	44.2%
VAT (output less input)	320	100.0%	-	-	-	-	-	-	320	39.4%
Pensions / Retirement	132	100.0%	-	-	-	-	-	-	132	16.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>811</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811</b>	<b>100.0%</b>

Contact Details

Municipal Manager	SB Mhembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

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	128 167	33 861	26.4%	25 937	20.2%	59 798	46.7%	20 658	60.5%	25.6%	
Ratepayers and other	38 552	5 194	13.5%	4 566	11.8%	9 759	25.3%	5 699	32.9%	(19.9%)	
Government - operating	89 615	18 969	21.2%	13 713	15.3%	32 681	36.5%	14 959	94.3%	(8.3%)	
Government - capital	-	9 666	-	7 649	-	17 315	-	-	-	(100.0%)	
Interest	-	33	-	9	-	43	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 791)	(36 669)	51.1%	(15 628)	21.8%	(52 297)	72.8%	(15 810)	71.0%	(1.1%)	
Suppliers and employees	(30 820)	(30 036)	92.8%	(14 744)	38.0%	(50 781)	130.8%	(6 301)	58.6%	134.0%	
Finance charges	(32 971)	(12)	-	(93)	-	(105)	-	(9 506)	81.4%	(99.0%)	
Transfers and grants	-	(620)	-	(791)	-	(1 412)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>56 376</b>	<b>(2 807)</b>	<b>(5.0%)</b>	<b>10 309</b>	<b>18.3%</b>	<b>7 501</b>	<b>13.3%</b>	<b>4 849</b>	<b>34.6%</b>	<b>112.6%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	7 000	-	1 090	-	8 090	-	(3 450)	-	(131.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	7 000	-	1 090	-	8 090	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(3 450)	-	(100.0%)	
Payments	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)	
Capital assets	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 516)</b>	<b>2 866</b>	<b>(6.7%)</b>	<b>(109)</b>	<b>-3%</b>	<b>2 757</b>	<b>(6.5%)</b>	<b>(6 459)</b>	<b>66.7%</b>	<b>(98.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	240	0	-	-	-	0	-	(89)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	240	0	-	-	-	0	-	(89)	-	(100.0%)	
Payments	(14 100)	-	-	(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%	
Repayment of borrowing	(14 100)	-	-	(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 860)</b>	<b>0</b>	<b>-</b>	<b>(445)</b>	<b>3.2%</b>	<b>(445)</b>	<b>3.2%</b>	<b>(357)</b>	<b>74.9%</b>	<b>24.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin:	-	58	-	9 755	-	9 813	-	(1 968)	(809.4%)	(595.7%)	
Cash/cash equivalents at the year end:	-	(5 565)	-	(5 507)	-	(5 565)	-	(2 752)	74.4%	100.1%	
Cash/cash equivalents at the year end:	-	(5 507)	-	4 248	-	4 248	-	(4 719)	(418.0%)	(190.0%)	

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	1 291	4.0%	821	2.5%	794	2.5%	29 298	91.0%	32 203	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	5.0%	150	2.5%	132	2.2%	5 386	90.3%	5 966	15.2%	-	-
Other	125	12.0%	32	3.1%	27	2.6%	856	82.3%	1 039	2.7%	-	-
<b>Total By Income Source</b>	<b>1 714</b>	<b>4.4%</b>	<b>1 003</b>	<b>2.6%</b>	<b>952</b>	<b>2.4%</b>	<b>35 540</b>	<b>90.6%</b>	<b>39 209</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	107	5.8%	61	3.3%	59	3.2%	1 611	87.6%	1 839	4.7%	-	-
Business	446	7.1%	208	3.3%	210	3.3%	5 434	86.3%	6 299	16.1%	-	-
Households	1 160	3.7%	733	2.4%	683	2.2%	28 495	91.7%	31 071	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 714</b>	<b>4.4%</b>	<b>1 003</b>	<b>2.6%</b>	<b>952</b>	<b>2.4%</b>	<b>35 540</b>	<b>90.6%</b>	<b>39 209</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 AM Dromo	035 550 0069/50
Financial Manager	N T Duda	035 550 6428

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	393 423	210 221	53.4%	199 168	50.6%	409 388	104.1%	187 570	109.1%	6.2%	
Ratepayers and other	29 162	90 948	311.9%	34 558	118.5%	125 505	430.4%	41 989	467.0%	(44.3%)	
Government - operating	175 944	100 728	57.3%	45 675	26.0%	146 403	83.2%	125 581	66.6%	(63.6%)	
Government - capital	186 817	17 911	9.6%	118 935	63.7%	136 846	73.3%	-	-	(100.0%)	
Interest	1 500	634	42.3%	-	-	634	42.3%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(205 795)	(197 895)	96.2%	(72 245)	35.1%	(270 140)	131.3%	(186 291)	192.7%	(61.2%)	
Suppliers and employees	(204 932)	(197 895)	96.6%	(72 245)	35.3%	(270 140)	131.8%	(148 357)	268.0%	(51.3%)	
Finance charges	(863)	-	-	-	-	-	-	(37 934)	125.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>187 628</b>	<b>12 325</b>	<b>6.6%</b>	<b>126 923</b>	<b>67.6%</b>	<b>139 248</b>	<b>74.2%</b>	<b>1 279</b>	<b>11.4%</b>	<b>9 823.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	(110 000)	-	(110 000)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(110 000)	-	(110 000)	-	-	-	(100.0%)	
Payments	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%	
Capital assets	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(186 817)</b>	<b>(4 479)</b>	<b>2.4%</b>	<b>(130 991)</b>	<b>70.1%</b>	<b>(135 469)</b>	<b>72.5%</b>	<b>(11 073)</b>	<b>12.4%</b>	<b>1 083.0%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	(850)	-	1	-	(849)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(850)	-	-	-	(850)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	1	-	1	-	-	-	(100.0%)	
Payments	(814)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(814)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(814)</b>	<b>(850)</b>	<b>104.4%</b>	<b>1</b>	<b>(1%)</b>	<b>(849)</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3)</b>	<b>6 997</b>	<b>(260 194.2%)</b>	<b>(4 047)</b>	<b>151 247.5%</b>	<b>2 930</b>	<b>(108 946.7%)</b>	<b>(9 794)</b>	<b>12.8%</b>	<b>(58.5%)</b>	
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	11 350	26.3%	4 354	10.1%	13 956	(10.6%)	(18.7%)	
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	7 283	16.9%	7 283	16.9%	4 162	(8.7%)	75.0%	

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	9 816	8.1%	3 152	2.6%	3 398	2.8%	105 510	86.6%	121 876	90.0%	-	-
Electricity	476	15.8%	126	3.0%	535	12.5%	2 922	68.7%	4 269	3.2%	-	-
Property Rates	456	18.4%	90	3.6%	90	3.6%	1 836	74.3%	2 471	1.8%	-	-
Sanitation	428	6.4%	147	2.2%	158	2.3%	5 995	89.1%	6 728	5.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 374</b>	<b>8.4%</b>	<b>3 515</b>	<b>2.6%</b>	<b>4 180</b>	<b>3.1%</b>	<b>116 273</b>	<b>85.9%</b>	<b>135 343</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%	-	-
<b>Total By Customer Group</b>	<b>11 374</b>	<b>8.4%</b>	<b>3 515</b>	<b>2.6%</b>	<b>4 180</b>	<b>3.1%</b>	<b>116 273</b>	<b>85.9%</b>	<b>135 343</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	122	3.4%	3 446	96.6%	-	-	-	-	3 568	13.7%
PAYE deductions	625	100.0%	-	-	-	-	-	-	625	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	476	100.0%	-	-	-	-	-	-	476	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 518	26.3%	276	1.3%	317	1.5%	14 877	70.9%	20 988	80.6%
Auditor-General	-	-	381	100.0%	-	-	-	-	381	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 741</b>	<b>25.9%</b>	<b>4 103</b>	<b>15.8%</b>	<b>317</b>	<b>1.2%</b>	<b>14 877</b>	<b>57.1%</b>	<b>26 037</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Ac/ing)	035 573 8622

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	61 539	32 960	53.6%	14 573	23.7%	47 533	77.2%	17 100	89.9%	(14.8%)	
Ratepayers and other	6 517	1 120	17.2%	1 901	29.2%	3 021	46.4%	2 064	66.5%	(8.0%)	
Government - operating	40 340	21 714	53.8%	12 592	31.2%	34 306	85.0%	10 432	82.5%	20.7%	
Government - capital	14 475	10 126	70.0%	-	-	10 126	70.0%	4 595	123.4%	(100.0%)	
Interest	206	-	-	80	38.7%	80	38.7%	7	11.8%	1 033.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 876)	(30 728)	70.0%	(17 093)	39.0%	(47 820)	109.0%	(16 381)	82.8%	4.3%	
Suppliers and employees	(43 876)	(30 727)	70.0%	(17 092)	39.0%	(47 819)	109.0%	(16 381)	82.8%	4.3%	
Finance charges	-	(9)	-	(1)	-	(1)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>17 663</b>	<b>2 232</b>	<b>12.6%</b>	<b>(2 520)</b>	<b>(14.3%)</b>	<b>(287)</b>	<b>(1.6%)</b>	<b>719</b>	<b>107.5%</b>	<b>(450.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	1 500	-	5 500	-	7 000	-	1 540	-	257.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 500	-	5 500	-	7 000	-	1 540	-	257.1%	
Payments	(17 624)	(3 998)	22.7%	(3 485)	19.8%	(7 483)	42.5%	(777)	111.1%	348.4%	
Capital assets	(17 624)	(3 998)	22.7%	(3 485)	19.8%	(7 483)	42.5%	(777)	111.1%	348.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(17 624)</b>	<b>(2 498)</b>	<b>14.2%</b>	<b>2 015</b>	<b>(11.4%)</b>	<b>(463)</b>	<b>2.7%</b>	<b>763</b>	<b>84.4%</b>	<b>164.1%</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>39</b>	<b>(266)</b>	<b>(685.7%)</b>	<b>(505)</b>	<b>(1 303.1%)</b>	<b>(770)</b>	<b>(1 988.8%)</b>	<b>1 482</b>	<b>#####</b>	<b>(134.1%)</b>	
Cash/cash equivalents at the year begin:	112	10	8.5%	(256)	(221.9%)	10	8.5%	2 130	100.0%	(112.0%)	
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(761)	(503.6%)	(761)	(503.6%)	3 611	3 215.0%	(121.1%)	

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	399	12.6%	343	10.8%	314	9.9%	2 108	66.6%	3 164	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	30	12.6%	26	10.8%	24	9.9%	159	66.6%	238	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>429</b>	<b>12.6%</b>	<b>369</b>	<b>10.8%</b>	<b>338</b>	<b>9.9%</b>	<b>2 267</b>	<b>66.6%</b>	<b>3 403</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13	12.6%	11	10.8%	10	9.9%	68	66.6%	102	3.0%	-	-
Business	253	12.6%	217	10.8%	199	9.9%	1 338	66.6%	2 008	59.0%	-	-
Households	107	12.6%	92	10.8%	84	9.9%	567	66.6%	851	25.0%	-	-
Other	56	12.6%	49	10.8%	44	9.9%	295	66.6%	442	13.0%	-	-
<b>Total By Customer Group</b>	<b>429</b>	<b>12.6%</b>	<b>369</b>	<b>10.8%</b>	<b>338</b>	<b>9.9%</b>	<b>2 267</b>	<b>66.6%</b>	<b>3 403</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	101	21.7%	172	36.9%	50	10.6%	144	30.8%	466	55.2%
Auditor-General	-	-	378	100.0%	-	-	-	-	378	44.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>101</b>	<b>12.0%</b>	<b>550</b>	<b>65.1%</b>	<b>50</b>	<b>5.9%</b>	<b>144</b>	<b>17.0%</b>	<b>845</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

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>	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.7%		
Ratepayers and other	1 590 034	348 749	21.9%	407 843	25.7%	756 432	47.6%	338 429	49.9%	20.5%		
Government - operating	169 903	68 536	40.3%	33 550	19.7%	102 086	60.1%	48 543	69.6%	(30.9%)		
Government - capital	103 152	24 500	23.8%	-	-	24 500	23.8%	15 460	16.0%	(100.0%)		
Interest	2 014	672	33.4%	618	30.7%	1 290	64.1%	475	26.8%	30.1%		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(1 657 701)	(451 966)	27.3%	(425 929)	25.7%	(877 895)	53.0%	(319 122)	52.6%	12.3%		
Suppliers and employees	(1 540 927)	(447 767)	29.7%	(387 862)	24.8%	(834 829)	53.5%	(336 932)	53.1%	14.9%		
Finance charges	(95 644)	(3 827)	4.0%	(38 729)	40.4%	(42 556)	44.4%	(42 117)	45.8%	(8.0%)		
Transfers and grants	(930)	(372)	40.0%	(138)	14.8%	(510)	54.8%	(73)	80.2%	89.0%		
<b>Net Cash from/(used) Operating Activities</b>	<b>207 402</b>	<b>(9 489)</b>	<b>(4.6%)</b>	<b>16 102</b>	<b>7.8%</b>	<b>6 613</b>	<b>3.2%</b>	<b>23 785</b>	<b>25.5%</b>	<b>(32.3%)</b>		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	-	26 233	-	5 257	-	31 490	-	24 133	6 949.7%	(78.2%)		
Proceeds on disposal of PPE	-	26 233	-	5 257	-	31 490	-	11 409	-	(53.9%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	12 724	5 048.2%	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
Capital assets	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(220 734)</b>	<b>(8 417)</b>	<b>3.8%</b>	<b>(11 811)</b>	<b>5.4%</b>	<b>(20 228)</b>	<b>9.2%</b>	<b>2 839</b>	<b>7.8%</b>	<b>(516.0%)</b>		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	100 000	650	.7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.3%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	650	-	2 773	-	3 423	-	735	93.4%	277.3%		
<b>Payments</b>	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
Repayment of borrowing	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
<b>Net Cash from/(used) Financing Activities</b>	<b>13 195</b>	<b>(5 548)</b>	<b>(42.0%)</b>	<b>(30 742)</b>	<b>(233.0%)</b>	<b>(36 290)</b>	<b>(275.0%)</b>	<b>(29 665)</b>	<b>(133.9%)</b>	<b>3.6%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(137)</b>	<b>(23 454)</b>	<b>17 119.7%</b>	<b>(26 451)</b>	<b>19 307.3%</b>	<b>(49 905)</b>	<b>36 427.0%</b>	<b>(3 041)</b>	<b>23.9%</b>	<b>769.9%</b>		
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(51 086)	284.6%	(27 432)	153.9%	(26 141)	43.5%	95.4%		
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(77 537)	428.7%	(77 537)	428.7%	(29 182)	33.9%	165.7%		

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	20 590	52.4%	3 425	9.3%	2 750	7.0%	12 145	31.1%	39 131	19.5%	-	-
Electricity	91 037	94.8%	1 661	1.8%	740	8%	2 552	2.7%	96 010	47.9%	-	-
Property Rates	13 714	51.7%	1 943	7.3%	1 129	4.3%	9 730	36.7%	26 516	13.2%	-	-
Sanitation	4 261	43.7%	828	8.5%	1 207	12.4%	3 452	35.4%	9 749	4.9%	-	-
Refuse Removal	2 974	87.4%	360	10.6%	-	-	69	2.0%	3 403	1.7%	-	-
Other	10 241	39.8%	1 002	3.9%	1 312	5.1%	13 172	51.2%	25 727	12.8%	-	-
<b>Total By Income Source</b>	<b>142 817</b>	<b>71.2%</b>	<b>9 440</b>	<b>4.7%</b>	<b>7 138</b>	<b>3.6%</b>	<b>41 141</b>	<b>20.5%</b>	<b>200 536</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 162	53.3%	1 102	8.2%	326	2.4%	4 848	36.1%	13 438	6.7%	-	-
Business	116 131	85.3%	5 309	3.9%	3 144	2.3%	11 599	8.5%	136 181	67.9%	-	-
Households	24 765	49.5%	2 612	5.1%	1 849	3.6%	21 698	42.6%	50 925	25.4%	-	-
Other	(5 241)	62.161.7%	417	(4 944.9%)	1 819	(21 578.6%)	2 996	(35 538.3%)	(8)	-	-	-
<b>Total By Customer Group</b>	<b>142 817</b>	<b>71.2%</b>	<b>9 440</b>	<b>4.7%</b>	<b>7 138</b>	<b>3.6%</b>	<b>41 141</b>	<b>20.5%</b>	<b>200 536</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	66 585	100.0%	-	-	-	-	-	-	66 585	38.1%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	4.4%
PAYE deductions	4 155	100.0%	-	-	-	-	-	-	4 155	2.4%
VAT (output less input)	3 074	100.0%	-	-	-	-	-	-	3 074	1.8%
Pensions / Retirement	4 691	100.0%	-	-	-	-	-	-	4 691	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 922	100.0%	-	-	-	-	-	-	86 922	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
<b>Total</b>	<b>174 797</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>174 797</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr. Nthlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

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>	55 223	19 992	36.2%	16 261	29.4%	36 253	65.6%	11 380	68.5%	42.9%	
Ratypayers and other	1 886	1 043	55.3%	577	30.6%	1 420	85.9%	292	109.2%	97.5%	
Government - operating	42 192	10 771	25.5%	15 679	37.2%	26 450	62.7%	11 088	68.0%	41.4%	
Government - capital	10 911	8 159	74.8%	-	-	8 159	74.8%	-	-	-	
Interest	234	19	8.1%	5	2.2%	24	10.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(43 626)	(3 655)	8.4%	(2 728)	6.3%	(6 384)	14.6%	(17 794)	49.9%	(84.7%)	
Suppliers and employees	(43 626)	(3 655)	8.4%	(2 728)	6.3%	(6 384)	14.6%	(3 495)	9.7%	(21.9%)	
Finance charges	-	-	-	-	-	-	-	(14 301)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 597</b>	<b>16 337</b>	<b>140.9%</b>	<b>13 533</b>	<b>116.7%</b>	<b>29 869</b>	<b>257.6%</b>	<b>(6 414)</b>	<b>182.2%</b>	<b>(311.0%)</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>	(11 718)	-	-	-	-	-	-	-	-	-	
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 718)</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>											
<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>(121)</b>	<b>16 337</b>	<b>(13 517.8%)</b>	<b>13 533</b>	<b>(11 197.6%)</b>	<b>29 869</b>	<b>(24 715.4%)</b>	<b>(6 414)</b>	<b>#####</b>	<b>(311.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	16 337	-	-	-	21 804	-	(25.1%)	
Cash/cash equivalents at the year end:	(121)	16 337	(13 517.8%)	29 869	(24 715.4%)	29 869	(24 715.4%)	15 389	(42 748 013.9%)	94.1%	

**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>-</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	R P Mnguni	035 792 7093
Financial Manager	Miss T Myeza	035 792 7090

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	247 314	86 581	35.0%	66 924	27.1%	153 505	62.1%	61 326	96.4%	9.1%	
Ratpayers and other	148 942	49 139	33.0%	56 635	38.0%	105 774	71.0%	35 970	85.8%	57.5%	
Government - operating	75 738	33 113	43.7%	9 034	11.9%	42 147	55.6%	23 958	99.9%	(62.3%)	
Government - capital	22 284	4 316	19.4%	1 248	5.6%	5 564	25.0%	1 389	-	(10.1%)	
Interest	350	14	3.9%	7	2.0%	21	5.9%	9	3.7%	(17.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(214 005)	(87 629)	40.9%	(64 220)	30.0%	(151 849)	71.0%	(51 534)	82.4%	24.6%	
Suppliers and employees	(212 498)	(87 430)	41.1%	(63 868)	30.0%	(151 290)	71.1%	(51 244)	117.8%	24.6%	
Finance charges	(892)	(199)	22.3%	(11)	1.2%	(210)	23.6%	-	-	(100.0%)	
Transfers and grants	(417)	-	-	(345)	82.7%	(345)	82.7%	(290)	6%	19.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>33 309</b>	<b>(1 048)</b>	<b>(3.1%)</b>	<b>2 704</b>	<b>8.1%</b>	<b>1 656</b>	<b>5.0%</b>	<b>9 792</b>	<b>(108.4%)</b>	<b>(72.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	190	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)	-	(50.6%)	
Capital assets	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)	-	(50.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 098)</b>	<b>(2 330)</b>	<b>7.0%</b>	<b>(3 308)</b>	<b>10.0%</b>	<b>(5 638)</b>	<b>17.0%</b>	<b>(6 691)</b>	<b>-</b>	<b>(50.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	10	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	
Payments	(346)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(346)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(336)</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>(125)</b>	<b>(3 378)</b>	<b>2 702.3%</b>	<b>(604)</b>	<b>483.0%</b>	<b>(3 982)</b>	<b>3 185.3%</b>	<b>3 101</b>	<b>15.2%</b>	<b>(119.5%)</b>	
Cash/cash equivalents at the year begin:	422	3 917	928.3%	539	127.6%	3 917	928.3%	(1 456)	-	(137.0%)	
Cash/cash equivalents at the year end:	297	539	181.6%	(64)	(21.7%)	(64)	(21.7%)	1 645	(15.6%)	(103.9%)	

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	136	12.0%	687	60.6%	40	3.6%	271	23.9%	1 134	6.1%	-	-
Property Rates	(671)	(6.2%)	667	6.2%	399	3.7%	10 383	96.3%	10 777	58.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(86)	(13.5%)	184	29.0%	60	9.4%	478	75.1%	636	3.4%	-	-
Other	(426)	(7.2%)	1 722	29.2%	18	3%	4 594	77.8%	5 908	32.0%	-	-
<b>Total By Income Source</b>	<b>(1 048)</b>	<b>(5.7%)</b>	<b>3 260</b>	<b>17.7%</b>	<b>517</b>	<b>2.8%</b>	<b>15 725</b>	<b>85.2%</b>	<b>18 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(152)	(5.9%)	1 172	45.3%	17	7%	1 551	60.0%	2 587	14.0%	-	-
Business	(71)	(4.2%)	509	30.1%	62	3.6%	1 189	70.4%	1 689	9.2%	-	-
Households	(315)	(4.1%)	1 417	18.4%	300	3.9%	6 309	81.8%	7 712	41.8%	-	-
Other	(899)	(7.9%)	1 622	21.5%	139	2.1%	4 676	102.2%	6 467	35.0%	-	-
<b>Total By Customer Group</b>	<b>(1 048)</b>	<b>(5.7%)</b>	<b>3 260</b>	<b>17.7%</b>	<b>517</b>	<b>2.8%</b>	<b>15 725</b>	<b>85.2%</b>	<b>18 455</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	2 223	100.0%	-	-	-	-	-	-	2 223	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	540	100.0%	-	-	-	-	-	-	540	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	762	100.0%	-	-	-	-	-	-	762	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 645	100.0%	-	-	-	-	-	-	28 645	75.8%
Auditor-General	380	100.0%	-	-	-	-	-	-	380	1.0%
Other	5 252	100.0%	-	-	-	-	-	-	5 252	13.9%
<b>Total</b>	<b>37 803</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 803</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Geringer	035 473 3338

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	78 382	25 599	32.7%	21 450	27.4%	47 049	60.0%	36 291	134.7%	(40.9%)	
Ratopayers and other	26 751	9 709	36.3%	12 055	45.1%	21 763	81.4%	32 242	206.4%	(62.4%)	
Government - operating	21 470	11 680	54.4%	8 571	39.9%	20 251	94.3%	4 049	45.8%	111.7%	
Government - capital	28 261	3 932	13.9%	-	-	3 932	13.9%	-	-	-	
Interest	1 900	278	14.6%	824	43.4%	1 102	58.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 758)	(10 100)	24.2%	(29 081)	69.6%	(39 182)	93.8%	(28 419)	99.2%	2.3%	
Suppliers and employees	(39 184)	(9 399)	24.0%	(27 418)	70.5%	(37 017)	94.5%	(28 419)	99.2%	(2.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 574)	(701)	27.3%	(1 463)	56.8%	(2 165)	84.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>36 624</b>	<b>15 498</b>	<b>42.3%</b>	<b>(7 632)</b>	<b>(20.8%)</b>	<b>7 867</b>	<b>21.5%</b>	<b>7 872</b>	<b>(89.1%)</b>	<b>(196.9%)</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	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)	
Capital assets	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 998)</b>	<b>(1 122)</b>	<b>3.5%</b>	<b>(2 720)</b>	<b>8.5%</b>	<b>(3 842)</b>	<b>12.0%</b>	<b>(5 782)</b>	<b>68.1%</b>	<b>(53.0%)</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>4 626</b>	<b>14 377</b>	<b>310.8%</b>	<b>(10 352)</b>	<b>(223.8%)</b>	<b>4 025</b>	<b>87.0%</b>	<b>2 090</b>	<b>(4.5%)</b>	<b>(595.4%)</b>	
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	19 046	46.8%	4 669	11.5%	7 461	881.0%	155.3%	
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	8 694	19.2%	8 694	19.2%	9 551	(61.5%)	(9.0%)	

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	904	55.4%	355	21.8%	21	1.3%	351	21.5%	1 632	24.4%	-	-
Property Rates	410	8.7%	333	7.0%	261	5.5%	3 731	78.8%	4 735	70.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	83	26.2%	53	16.6%	15	4.8%	165	52.3%	317	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 397</b>	<b>20.9%</b>	<b>741</b>	<b>11.1%</b>	<b>297</b>	<b>4.4%</b>	<b>4 248</b>	<b>63.6%</b>	<b>6 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	264	9.2%	175	6.1%	143	5.0%	2 287	79.7%	2 869	42.9%	-	-
Business	25	5.9%	20	4.7%	19	4.4%	362	85.0%	425	6.4%	-	-
Households	1 114	32.8%	544	16.0%	136	4.0%	1 600	47.1%	3 394	50.8%	-	-
Other	(7)	(0.2%)	2	(0.1%)	-	-	-	-	(5)	(0.1%)	-	-
<b>Total By Customer Group</b>	<b>1 397</b>	<b>20.9%</b>	<b>741</b>	<b>11.1%</b>	<b>297</b>	<b>4.4%</b>	<b>4 248</b>	<b>63.6%</b>	<b>6 683</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	56	100.0%	-	-	-	-	-	-	56	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>56</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

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>91 183</b>	<b>31 053</b>	<b>34.1%</b>	<b>11 436</b>	<b>12.5%</b>	<b>42 490</b>	<b>46.6%</b>	<b>26 809</b>	<b>62.3%</b>	<b>(57.3%)</b>	
Receipts	9 547	2 748	28.8%	2 002	21.0%	4 750	49.8%	1 785	14.3%	12.2%	
Ratpayers and other	81 636	21 433	26.3%	5 434	6.7%	26 868	32.9%	25 024	77.6%	(78.3%)	
Government - operating	-	6 872	-	4 000	-	10 872	-	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 857)	(11 539)	24.1%	(13 171)	27.5%	(24 709)	51.6%	(8 892)	40.0%	48.1%	
Suppliers and employees	(21 247)	(11 539)	54.3%	(13 171)	62.0%	(24 709)	116.3%	(4 910)	42.2%	168.2%	
Finance charges	(26 610)	-	-	-	-	-	-	(3 982)	37.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 326</b>	<b>19 515</b>	<b>45.0%</b>	<b>(1 734)</b>	<b>(4.0%)</b>	<b>17 780</b>	<b>41.0%</b>	<b>17 917</b>	<b>116.1%</b>	<b>(109.7%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%)	
Capital assets	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 024)</b>	<b>(6 011)</b>	<b>40.0%</b>	<b>(4 698)</b>	<b>31.3%</b>	<b>(10 709)</b>	<b>71.3%</b>	<b>(5 649)</b>	<b>54.8%</b>	<b>(16.8%)</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>28 302</b>	<b>13 503</b>	<b>47.7%</b>	<b>(6 432)</b>	<b>(22.7%)</b>	<b>7 071</b>	<b>25.0%</b>	<b>12 268</b>	<b>269.0%</b>	<b>(152.4%)</b>	
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	52 685	1 401.6%	39 181	1 042.3%	27 282	(1 446.0%)	93.1%	
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	46 252	144.3%	46 252	144.3%	39 550	915.0%	16.9%	

**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	-	-	-	-	-	-	-	-	-	-	-	-
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. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Nshangase	035 833 2000

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>	638 565	781 818	122.4%	671 997	105.2%	1 453 814	227.7%	171 412	49.7%	292.0%	
Ratpayers and other	100 865	640 044	634.6%	502 118	497.8%	1 142 162	1 132.4%	37 149	96.8%	1 251.6%	
Government - operating	352 241	128 458	36.5%	102 598	29.1%	231 056	65.6%	134 263	43.4%	(23.6%)	
Government - capital	159 812	7 155	4.5%	61 513	38.5%	68 668	43.0%	-	-	(100.0%)	
Interest	25 647	6 161	24.0%	5 767	22.5%	11 928	46.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(403 869)	(709 288)	175.6%	(566 968)	140.4%	(1 276 256)	316.0%	(92 533)	43.1%	512.7%	
Suppliers and employees	(390 567)	(707 466)	181.1%	(538 493)	143.0%	(1 265 961)	324.1%	(22 679)	37.9%	2 362.6%	
Finance charges	(11 632)	(3)	-	(5 866)	50.4%	(5 869)	50.5%	(66 577)	44.1%	(91.2%)	
Transfers and grants	(1 670)	(1 817)	108.8%	(2 609)	156.2%	(4 426)	265.0%	(3 277)	-	(20.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>234 696</b>	<b>72 529</b>	<b>30.9%</b>	<b>105 029</b>	<b>44.8%</b>	<b>177 558</b>	<b>75.7%</b>	<b>78 878</b>	<b>79.9%</b>	<b>33.2%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(1 203)	199	(16.5%)	-	-	199	(16.5%)	(66 809)	(198.9%)	(100.0%)	
Proceeds on disposal of PPE	-	199	-	-	-	199	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	(66 809)	(198.5%)	(100.0%)	
<b>Payments</b>	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.6%	
Capital assets	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 958)</b>	<b>(64 816)</b>	<b>32.7%</b>	<b>(72 561)</b>	<b>36.7%</b>	<b>(137 377)</b>	<b>69.4%</b>	<b>(87 743)</b>	<b>66.6%</b>	<b>(17.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	644	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 548)	-	-	(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.6%)	
Repayment of borrowing	(2 548)	-	-	(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 904)</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>(6 666)</b>	<b>45.9%</b>	<b>(81.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>34 834</b>	<b>7 713</b>	<b>22.1%</b>	<b>31 240</b>	<b>89.7%</b>	<b>38 954</b>	<b>111.8%</b>	<b>(15 530)</b>	<b>40.3%</b>	<b>(301.2%)</b>	
Cash/cash equivalents at the year begin:	296 945	44 998	15.2%	52 712	17.8%	44 998	15.2%	255 071	82.5%	(79.3%)	
Cash/cash equivalents at the year end:	331 779	52 712	15.9%	83 952	25.3%	83 952	25.3%	239 541	91.3%	(65.0%)	

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	1 968	12.1%	2 340	14.3%	852	5.2%	11 154	68.4%	16 314	55.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.2%	239	7.4%	125	3.9%	2 571	79.6%	3 232	11.1%	-	-
Refuse Removal	426	26.9%	600	38.0%	102	6.4%	453	28.7%	1 580	5.4%	-	-
Other	848	10.5%	409	5.1%	261	3.2%	6 548	81.2%	8 065	27.6%	-	-
<b>Total By Income Source</b>	<b>3 538</b>	<b>12.1%</b>	<b>3 588</b>	<b>12.3%</b>	<b>1 339</b>	<b>4.6%</b>	<b>20 725</b>	<b>71.0%</b>	<b>29 190</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 342	35.3%	1 070	28.2%	95	2.5%	1 295	34.1%	3 802	13.0%	-	-
Business	943	24.0%	980	24.9%	232	5.9%	1 775	45.2%	3 930	13.5%	-	-
Households	1 253	5.8%	1 538	7.2%	1 012	4.7%	17 655	82.3%	21 459	73.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 538</b>	<b>12.1%</b>	<b>3 588</b>	<b>12.3%</b>	<b>1 339</b>	<b>4.6%</b>	<b>20 725</b>	<b>71.0%</b>	<b>29 190</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	323	100.0%	-	-	-	-	-	-	323	7%
Bulk Water	989	100.0%	-	-	-	-	-	-	989	2.3%
PAYE deductions	912	100.0%	-	-	-	-	-	-	912	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	870	100.0%	-	-	-	-	-	-	870	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 426	35.9%	528	13.3%	1 758	44.3%	259	6.5%	3 971	9.2%
Auditor-General	103	100.0%	-	-	-	-	-	-	103	2%
Other	12 973	35.9%	13 942	38.5%	1 980	5.5%	7 275	20.1%	36 170	83.5%
<b>Total</b>	<b>17 597</b>	<b>40.6%</b>	<b>14 470</b>	<b>33.4%</b>	<b>3 738</b>	<b>8.6%</b>	<b>7 533</b>	<b>17.4%</b>	<b>43 339</b>	<b>100.0%</b>

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C Chetty	035 799 2500

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 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>	155 047	58 843	38.0%	28 730	18.5%	87 573	56.5%	31 542	41.4%	(8.9%)	
Ratepayers and other	17 442	11 554	65.5%	13 821	78.3%	25 377	143.8%	13 425	58.8%	1.4%	
Government - operating	54 152	46 928	86.7%	14 522	26.8%	61 450	113.5%	17 658	90.6%	(17.8%)	
Government - capital	82 453	-	-	-	-	-	-	-	-	-	
Interest	800	359	44.9%	387	48.4%	746	93.3%	259	67.0%	49.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(76 410)	(17 809)	23.3%	(18 665)	24.4%	(36 474)	47.7%	(33 694)	67.5%	(44.6%)	
Suppliers and employees	(71 459)	(17 631)	24.6%	(20 441)	28.5%	(38 072)	53.1%	(16 507)	47.0%	23.8%	
Finance charges	(611)	-	-	(10)	1.6%	(10)	1.6%	(0)	-	4 106.6%	
Transfers and grants	(4 140)	(177)	4.3%	1 785	(43.1%)	1 608	(38.8%)	(17 186)	422.9%	(110.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 637</b>	<b>41 034</b>	<b>52.2%</b>	<b>10 065</b>	<b>12.8%</b>	<b>51 099</b>	<b>65.0%</b>	<b>(2 152)</b>	<b>22.3%</b>	<b>(567.8%)</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>	(72 687)	-	-	-	-	-	-	-	-	-	
Capital assets	(72 687)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 687)</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>											
<b>Receipts</b>	50	35	69.3%	72	144.7%	107	214.0%	72	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	35	69.3%	72	144.7%	107	214.0%	72	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>50</b>	<b>35</b>	<b>69.3%</b>	<b>72</b>	<b>144.7%</b>	<b>107</b>	<b>214.0%</b>	<b>72</b>	<b>(27.2%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 000</b>	<b>41 069</b>	<b>684.5%</b>	<b>10 137</b>	<b>169.0%</b>	<b>51 206</b>	<b>853.4%</b>	<b>(2 079)</b>	<b>113.3%</b>	<b>(587.5%)</b>	
Cash/cash equivalents at the year begin:	19 000	51 241	269.7%	92 309	485.8%	51 241	269.7%	51 958	295.8%	77.7%	
Cash/cash equivalents at the year end:	25 000	92 309	369.2%	102 447	409.8%	102 447	409.8%	49 878	168.9%	105.4%	

**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	66	3.3%	78	3.9%	71	3.5%	1 810	89.4%	2 025	3.4%	-	-
Property Rates	584	1.4%	584	1.4%	639	1.6%	38 825	95.6%	40 631	68.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	210	1.4%	203	1.3%	203	1.3%	14 698	96.0%	15 314	25.8%	-	-
Other	0	-	(0)	-	79	5.7%	1 304	94.3%	1 383	2.3%	-	-
<b>Total By Income Source</b>	<b>859</b>	<b>1.4%</b>	<b>864</b>	<b>1.5%</b>	<b>993</b>	<b>1.7%</b>	<b>56 636</b>	<b>95.4%</b>	<b>59 353</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	105	1.1%	105	1.1%	139	1.4%	9 311	96.4%	9 659	16.3%	-	-
Business	255	3.3%	250	3.2%	243	3.1%	7 081	90.4%	7 829	13.2%	-	-
Households	500	1.2%	509	1.3%	531	1.3%	38 941	96.2%	40 482	68.2%	-	-
Other	0	-	(0)	-	79	5.7%	1 304	94.3%	1 383	2.3%	-	-
<b>Total By Customer Group</b>	<b>859</b>	<b>1.4%</b>	<b>864</b>	<b>1.5%</b>	<b>993</b>	<b>1.7%</b>	<b>56 636</b>	<b>95.4%</b>	<b>59 353</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	340	99.7%	1	.3%	-	-	-	-	341	61.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	216	100.0%	-	-	-	-	-	-	216	38.8%
<b>Total</b>	<b>556</b>	<b>99.8%</b>	<b>1</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

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	857 822	202 456	23.6%	187 612	21.9%	390 069	45.5%	225 620	54.0%	(16.8%)	
Ratpayers and other	498 282	171 125	24.5%	165 082	23.6%	336 207	48.1%	208 640	64.9%	(20.9%)	
Government - operating	89 924	28 465	31.7%	19 891	22.1%	48 356	53.8%	16 960	20.9%	17.1%	
Government - capital	51 936	-	-	-	-	-	-	-	-	-	
Interest	17 680	2 866	16.2%	2 639	14.9%	5 505	31.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(788 671)	(164 810)	20.9%	(181 469)	23.0%	(346 279)	43.9%	(191 436)	61.3%	(5.2%)	
Suppliers and employees	(166 946)	(118 846)	15.5%	(180 987)	23.6%	(299 833)	39.1%	(65 379)	46.1%	298.8%	
Finance charges	(22 626)	(39 453)	174.4%	(483)	2.1%	(39 935)	176.5%	(140 052)	65.3%	(99.7%)	
Transfers and grants	-	(6 511)	-	-	-	(6 511)	-	(6 006)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>69 151</b>	<b>37 647</b>	<b>54.4%</b>	<b>6 143</b>	<b>8.9%</b>	<b>43 790</b>	<b>63.3%</b>	<b>34 184</b>	<b>26.6%</b>	<b>(82.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	50	(14 707)	(29 411.7%)	25 326	50 648.7%	10 619	21 237.0%	10 000	1 134.3%	153.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	50	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(14 707)	-	25 326	-	10 619	-	10 000	7 024.6%	153.3%	
Payments	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%)	
Capital assets	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(390 803)</b>	<b>(19 986)</b>	<b>5.1%</b>	<b>11 674</b>	<b>(3.0%)</b>	<b>(8 312)</b>	<b>2.1%</b>	<b>(9 108)</b>	<b>1.9%</b>	<b>(228.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	278 729	116	-	497	.2%	613	.2%	1 337	9.6%	(62.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	278 729	-	-	-	-	-	-	-	7.9%	-	
Increase (decrease) in consumer deposits	2 000	114	5.8%	497	24.8%	613	30.6%	1 337	61.8%	(62.9%)	
Payments	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.0%)	
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>258 294</b>	<b>(1 298)</b>	<b>(.5%)</b>	<b>(1 362)</b>	<b>(.5%)</b>	<b>(2 660)</b>	<b>(1.0%)</b>	<b>(21 847)</b>	<b>(24.7%)</b>	<b>(93.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(63 357)</b>	<b>16 363</b>	<b>(25.8%)</b>	<b>16 455</b>	<b>(26.0%)</b>	<b>32 818</b>	<b>(51.8%)</b>	<b>3 229</b>	<b>(99.4%)</b>	<b>409.6%</b>	
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	268 584	160.1%	252 221	150.4%	257 610	100.0%	4.3%	
Cash/cash equivalents at the year end:	104 369	268 584	257.3%	285 039	273.1%	285 039	273.1%	260 839	118.8%	9.2%	

**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	12 652	59.4%	2 172	10.2%	1 267	6.0%	5 191	24.4%	21 283	15.5%	-	-
Property Rates	11 701	17.5%	4 439	6.7%	3 254	4.9%	47 338	70.9%	66 733	48.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 249	16.7%	447	6.0%	338	4.5%	5 424	72.7%	7 459	5.4%	-	-
Other	2 119	5.1%	123	3%	(149)	(4%)	39 456	95.0%	41 549	30.3%	-	-
<b>Total By Income Source</b>	<b>27 721</b>	<b>20.2%</b>	<b>7 181</b>	<b>5.2%</b>	<b>4 712</b>	<b>3.4%</b>	<b>97 410</b>	<b>71.1%</b>	<b>137 024</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%	-	-
<b>Total By Customer Group</b>	<b>27 721</b>	<b>20.2%</b>	<b>7 181</b>	<b>5.2%</b>	<b>4 712</b>	<b>3.4%</b>	<b>97 410</b>	<b>71.1%</b>	<b>137 024</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	25 082	100.0%	-	-	-	-	-	-	25 082	46.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 672	100.0%	-	-	-	-	-	-	3 672	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 780	100.0%	-	-	-	-	-	-	2 780	5.1%
Loan repayments	564	100.0%	-	-	-	-	-	-	564	1.0%
Trade Creditors	3 763	82.2%	337	7.4%	439	9.6%	37	.8%	4 575	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 579	82.2%	2 257	12.7%	899	5.1%	-	-	17 735	32.6%
<b>Total</b>	<b>50 439</b>	<b>92.7%</b>	<b>2 594</b>	<b>4.8%</b>	<b>1 338</b>	<b>2.5%</b>	<b>37</b>	<b>.1%</b>	<b>54 408</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mdukuzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

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



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	62 486	28 891	46.2%	24 473	39.2%	53 364	85.4%	21 375	50.5%	14.5%	
Ratpayers and other	-	3 120	-	1 105	-	4 225	-	3 336	5.7%	(66.9%)	
Government - operating	59 969	25 554	42.6%	145	.2%	25 699	42.9%	18 039	99.2%	(99.2%)	
Government - capital	-	-	-	22 895	-	22 895	-	-	-	(100.0%)	
Interest	2 517	217	8.6%	328	13.0%	545	21.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 700)	(11 797)	19.4%	(10 443)	17.2%	(22 240)	36.6%	(24 794)	81.4%	(57.9%)	
Suppliers and employees	(60 017)	(11 656)	19.4%	(10 357)	17.3%	(22 015)	36.7%	(24 794)	82.2%	(58.2%)	
Finance charges	(683)	(139)	20.3%	(86)	12.6%	(225)	33.0%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 786</b>	<b>17 094</b>	<b>957.1%</b>	<b>14 030</b>	<b>785.5%</b>	<b>31 124</b>	<b>1 742.7%</b>	<b>(3 419)</b>	<b>12.2%</b>	<b>(510.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(26 187)	1 078	(4.1%)	-	-	1 078	(4.1%)	1 394	(759.6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 078	-	-	-	1 078	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(26 187)	-	-	-	-	-	-	1 394	-	(100.0%)	
Payments	-	-	-	(6 015)	-	(6 015)	-	-	(1.4%)	(100.0%)	
Capital assets	-	-	-	(6 015)	-	(6 015)	-	-	(1.4%)	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 187)</b>	<b>1 078</b>	<b>(4.1%)</b>	<b>(6 015)</b>	<b>23.0%</b>	<b>(4 937)</b>	<b>18.9%</b>	<b>1 394</b>	<b>3.0%</b>	<b>(531.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	15 821	(1 428)	(9.0%)	3	-	(1 425)	(9.0%)	-	-	(100.0%)	
Short term loans	15 821	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(1 428)	-	3	-	(1 425)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 530)	-	-	-	(2 530)	-	(143)	34.3%	(100.0%)	
Repayment of borrowing	-	(2 530)	-	-	-	(2 530)	-	(143)	34.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>15 821</b>	<b>(3 957)</b>	<b>(25.0%)</b>	<b>3</b>	<b>-</b>	<b>(3 955)</b>	<b>(25.0%)</b>	<b>(143)</b>	<b>34.3%</b>	<b>(101.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(8 580)</b>	<b>14 215</b>	<b>(165.7%)</b>	<b>8 017</b>	<b>(93.4%)</b>	<b>22 232</b>	<b>(259.1%)</b>	<b>(2 167)</b>	<b>100.0%</b>	<b>(469.9%)</b>	
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	17 625	60.0%	3 610	12.2%	2 465	67.3%	623.2%	
Cash/cash equivalents at the year end:	21 129	17 825	84.4%	25 642	122.3%	25 642	122.3%	297	8.3%	8 593.5%	

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	233	6.5%	214	6.0%	210	5.8%	2 933	81.7%	3 589	104.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	8.1%	(4)	2.7%	(2)	1.1%	(130)	88.2%	(148)	(4.3%)	-	-
<b>Total By Income Source</b>	<b>221</b>	<b>6.4%</b>	<b>210</b>	<b>6.1%</b>	<b>208</b>	<b>6.1%</b>	<b>2 803</b>	<b>81.4%</b>	<b>3 441</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	66	5.8%	79	6.8%	73	6.3%	922	81.1%	1 150	33.4%	-	-
Business	116	9.8%	94	7.9%	91	7.7%	883	74.6%	1 184	34.4%	-	-
Households	38	3.5%	37	3.4%	44	4.1%	968	89.0%	1 087	31.6%	-	-
Other	0	1.5%	0	1.5%	0	1.5%	20	95.4%	21	6%	-	-
<b>Total By Customer Group</b>	<b>221</b>	<b>6.4%</b>	<b>210</b>	<b>6.1%</b>	<b>208</b>	<b>6.1%</b>	<b>2 803</b>	<b>81.4%</b>	<b>3 441</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	2 676	100.0%	-	-	-	-	-	-	2 676	100.0%
<b>Total</b>	<b>2 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 676</b>	<b>100.0%</b>

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

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	39 034	35 397	90.7%	32 814	84.1%	68 210	174.7%	16 617	75.0%	97.5%	
Ratpayers and other	12 961	5 545	42.8%	534	4.1%	4 079	46.9%	112	85.6%	376.6%	
Government - operating	4 030	19 424	482.0%	18 945	470.1%	38 369	952.1%	16 505	74.3%	14.8%	
Government - capital	21 340	10 375	48.6%	13 311	62.3%	23 686	110.9%	-	-	(100.0%)	
Interest	683	52	7.7%	24	3.5%	76	11.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(20 347)	(33 025)	162.3%	(19 173)	94.2%	(52 198)	256.5%	(13 788)	67.1%	39.1%	
Suppliers and employees	(14 044)	(33 025)	235.1%	(19 173)	136.5%	(52 198)	371.7%	(3 091)	41.9%	520.2%	
Finance charges	(1 208)	(3)	-	-	-	(3)	-	(10 697)	86.9%	(100.0%)	
Transfers and grants	(5 096)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 687</b>	<b>2 372</b>	<b>12.7%</b>	<b>13 641</b>	<b>73.0%</b>	<b>16 012</b>	<b>85.7%</b>	<b>2 829</b>	<b>94.5%</b>	<b>382.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(12 386)	3 000	(24.2%)	4 158	(33.6%)	7 158	(57.8%)	4 000	615.4%	3.9%	
Proceeds on disposal of PPE	500	3 000	600.0%	-	-	-	600.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	(6 000)	-	(6 000)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(12 886)	-	-	10 158	(78.8%)	10 158	(78.8%)	4 000	615.4%	153.9%	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 386)</b>	<b>3 000</b>	<b>(24.2%)</b>	<b>4 158</b>	<b>(33.6%)</b>	<b>7 158</b>	<b>(57.8%)</b>	<b>4 000</b>	<b>9.1%</b>	<b>3.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%)	
Repayment of borrowing	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 414)</b>	<b>(899)</b>	<b>63.6%</b>	<b>(450)</b>	<b>31.8%</b>	<b>(1 349)</b>	<b>95.4%</b>	<b>(899)</b>	<b>-</b>	<b>(50.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 887</b>	<b>4 472</b>	<b>91.5%</b>	<b>17 349</b>	<b>355.0%</b>	<b>21 821</b>	<b>446.5%</b>	<b>5 930</b>	<b>(260.8%)</b>	<b>192.6%</b>	
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	5 973	171.4%	1 501	43.1%	6 971	31.0%	(14.3%)	
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	23 322	276.6%	23 322	276.6%	12 901	(2 305.9%)	80.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>900</b>	<b>12.0%</b>	<b>900</b>	<b>12.0%</b>	<b>929</b>	<b>12.4%</b>	<b>4 766</b>	<b>63.6%</b>	<b>7 495</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	757	12.1%	757	12.1%	779	12.5%	3 950	63.3%	6 244	83.3%	-	-
Business	113	10.5%	113	10.5%	120	11.1%	732	67.9%	1 077	14.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	17.2%	30	17.2%	30	17.3%	84	48.3%	174	2.3%	-	-
<b>Total By Customer Group</b>	<b>900</b>	<b>12.0%</b>	<b>900</b>	<b>12.0%</b>	<b>929</b>	<b>12.4%</b>	<b>4 766</b>	<b>63.6%</b>	<b>7 495</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	297	15.7%	258	13.7%	57	3.0%	1 276	67.6%	1 888	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>297</b>	<b>15.7%</b>	<b>258</b>	<b>13.7%</b>	<b>57</b>	<b>3.0%</b>	<b>1 276</b>	<b>67.6%</b>	<b>1 888</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

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	569 160	124 658	21.9%	121 604	21.4%	246 262	43.3%	125 568	76.8%	(3.2%)	
Ratopayers and other	144 635	17 083	11.8%	17 158	11.9%	34 242	23.7%	29 690	50.2%	(42.2%)	
Government - operating	213 600	51 881	24.3%	53 078	24.8%	104 960	49.1%	89 680	95.1%	(40.8%)	
Government - capital	204 805	49 120	24.0%	46 318	22.6%	95 438	46.6%	-	-	(100.0%)	
Interest	6 120	6 573	107.4%	5 049	82.5%	11 623	189.9%	6 197	58.1%	(18.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(317 094)	(68 172)	21.5%	(82 142)	25.9%	(150 314)	47.4%	(96 630)	52.5%	(15.0%)	
Suppliers and employees	(311 448)	(68 172)	21.9%	(77 423)	24.9%	(145 595)	46.7%	(96 630)	50.5%	(19.9%)	
Finance charges	(5 655)	-	-	(4 719)	83.4%	(4 719)	83.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>252 066</b>	<b>56 486</b>	<b>22.4%</b>	<b>39 463</b>	<b>15.7%</b>	<b>95 948</b>	<b>38.1%</b>	<b>28 937</b>	<b>11 322.9%</b>	<b>36.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 247	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 532	-	-	-	-	-	-	-	-	-	
Payments	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)	-	129.8%	
Capital assets	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)	-	129.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(252 577)</b>	<b>(28 444)</b>	<b>11.3%</b>	<b>(52 456)</b>	<b>20.8%</b>	<b>(80 900)</b>	<b>32.0%</b>	<b>(22 823)</b>	<b>-</b>	<b>129.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	350	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-	-	-	
Payments	(5 654)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 654)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 304)</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>(5 815)</b>	<b>28 042</b>	<b>(482.2%)</b>	<b>(12 994)</b>	<b>223.5%</b>	<b>15 049</b>	<b>(258.8%)</b>	<b>6 114</b>	<b>5 554.9%</b>	<b>(312.5%)</b>	
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	107 900	112.1%	79 858	82.9%	32 382	-	233.2%	
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	94 907	104.9%	94 907	104.9%	38 496	-	146.5%	

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	5 440	3.7%	4 468	3.0%	4 241	2.9%	133 724	90.4%	147 873	56.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 042	7.0%	564	3.8%	426	2.9%	12 896	86.4%	14 928	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 715	2.8%	2 129	2.2%	3 117	3.2%	90 494	91.9%	98 455	37.7%	-	-
<b>Total By Income Source</b>	<b>9 197</b>	<b>3.5%</b>	<b>7 161</b>	<b>2.7%</b>	<b>7 784</b>	<b>3.0%</b>	<b>237 115</b>	<b>90.8%</b>	<b>261 257</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%	-	-
<b>Total By Customer Group</b>	<b>9 197</b>	<b>3.5%</b>	<b>7 161</b>	<b>2.7%</b>	<b>7 784</b>	<b>3.0%</b>	<b>237 115</b>	<b>90.8%</b>	<b>261 257</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	5 531	100.0%	-	-	-	-	-	-	5 531	41.7%
VAT (output less input)	1 309	100.0%	-	-	-	-	-	-	1 309	9.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 501	100.0%	-	-	-	-	-	-	1 501	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 273	25.9%	306	6.2%	324	6.6%	3 007	61.3%	4 910	37.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 614</b>	<b>72.6%</b>	<b>306</b>	<b>2.3%</b>	<b>324</b>	<b>2.4%</b>	<b>3 007</b>	<b>22.7%</b>	<b>13 251</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosiho Mba	032 437 9503

Source Local Government Database

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





**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	108 631	30 119	27.7%	38 070	35.0%	68 189	62.8%	35 695	83.3%	6.7%
Ratpayers and other	83 508	11 589	13.9%	12 920	15.5%	24 509	29.3%	22 814	222.1%	(43.4%)
Government - operating	2 554	18 158	711.0%	24 362	954.0%	42 520	1 665.0%	12 881	71.8%	89.1%
Government - capital	22 569	-	-	-	-	-	-	-	-	-
Interest	-	372	-	788	-	1 160	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(23 909)	132.6%	30.2%
Suppliers and employees	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(3 535)	19.3%	771.0%
Finance charges	-	-	-	-	-	-	-	(13 440)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(6 874)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>32 573</b>	<b>5 302</b>	<b>16.3%</b>	<b>6 933</b>	<b>21.3%</b>	<b>12 235</b>	<b>37.6%</b>	<b>11 786</b>	<b>36.6%</b>	<b>(41.2%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	2 059	-	-	-	-	-	-	5 300	-	(100.0%)
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 300	-	(100.0%)
Payments	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.8%)
Capital assets	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 945)</b>	<b>(5 254)</b>	<b>18.8%</b>	<b>(1 973)</b>	<b>7.1%</b>	<b>(7 227)</b>	<b>25.9%</b>	<b>(10 870)</b>	<b>38.8%</b>	<b>(81.9%)</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>4 628</b>	<b>48</b>	<b>1.0%</b>	<b>4 960</b>	<b>107.2%</b>	<b>5 007</b>	<b>108.2%</b>	<b>909</b>	<b>17.9%</b>	<b>445.5%</b>
Cash/cash equivalents at the year begin:	64 061	216	3%	264	4%	216	3%	605	-	(56.4%)
Cash/cash equivalents at the year end:	68 689	264	4%	5 224	7.6%	5 224	7.6%	1 514	40.5%	244.9%

**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	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	5 303	100.0%	5 303	88.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	28	4.9%	25	4.4%	23	4.1%	493	86.6%	569	9.5%	-	-
Other	10	8.1%	8	6.0%	8	6.0%	102	79.9%	127	2.1%	-	-
<b>Total By Income Source</b>	<b>38</b>	<b>6%</b>	<b>33</b>	<b>5%</b>	<b>31</b>	<b>5%</b>	<b>5 897</b>	<b>98.3%</b>	<b>5 999</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11	8.4%	11	8.4%	12	8.6%	101	74.6%	135	2.2%	-	-
Business	5	1.2%	3	7%	3	7%	392	97.4%	403	6.7%	-	-
Households	9	1.2%	8	1.1%	7	9%	730	96.5%	754	12.6%	-	-
Other	14	3%	10	2%	10	2%	4 075	99.3%	4 709	78.5%	-	-
<b>Total By Customer Group</b>	<b>38</b>	<b>6%</b>	<b>33</b>	<b>5%</b>	<b>31</b>	<b>5%</b>	<b>5 897</b>	<b>98.3%</b>	<b>5 999</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	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

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 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	41 149	19 634	47.7%	10 935	26.6%	30 569	74.3%	9 821	56.0%	11.3%	
Ratpayers and other	12 188	5 401	44.3%	5 222	42.8%	10 423	87.2%	3 574	53.0%	46.1%	
Government - operating	12 960	13 167	101.6%	2 662	20.5%	15 830	122.1%	6 247	125.9%	(57.4%)	
Government - capital	15 401	1 061	6.9%	3 050	19.8%	4 111	26.7%	-	-	(100.0%)	
Interest	600	5	0.8%	-	-	5	0.0%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 936)	(16 587)	51.9%	(7 818)	24.5%	(24 405)	76.4%	(7 978)	59.2%	(2.0%)	
Suppliers and employees	(31 806)	(16 582)	52.1%	(7 718)	24.5%	(24 360)	76.6%	(3 351)	23.1%	132.1%	
Finance charges	(132)	(5)	3.5%	(40)	30.6%	(45)	34.1%	(4 196)	7 291.5%	(99.0%)	
Transfers and grants	-	-	-	-	-	-	-	(429)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>9 213</b>	<b>3 047</b>	<b>33.1%</b>	<b>3 116</b>	<b>33.8%</b>	<b>6 164</b>	<b>66.9%</b>	<b>1 844</b>	<b>51.0%</b>	<b>69.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	3 421	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	3 421	-	(100.0%)	
Payments	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)	
Capital assets	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 067)</b>	<b>(1 592)</b>	<b>19.7%</b>	<b>(3 420)</b>	<b>42.4%</b>	<b>(5 012)</b>	<b>62.1%</b>	<b>(1 795)</b>	<b>48.3%</b>	<b>90.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)	
Repayment of borrowing	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(219)</b>	<b>-</b>	<b>(219)</b>	<b>136.6%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 146</b>	<b>1 237</b>	<b>107.9%</b>	<b>(304)</b>	<b>(26.5%)</b>	<b>933</b>	<b>81.4%</b>	<b>(171)</b>	<b>95.0%</b>	<b>77.4%</b>	
Cash/cash equivalents at the year begin:	-	(69)	-	1 167	-	(69)	-	621	726.7%	87.9%	
Cash/cash equivalents at the year end:	1 146	1 167	101.9%	864	75.4%	864	75.4%	450	132.1%	91.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	1.0%	487	9.8%	324	6.5%	4 088	82.6%	4 951	83.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	183	24.8%	105	14.3%	58	7.9%	389	52.9%	735	12.4%	-	-
Other	19	7.8%	14	5.8%	13	5.6%	195	80.9%	240	4.1%	0	-
<b>Total By Income Source</b>	<b>253</b>	<b>4.3%</b>	<b>606</b>	<b>10.2%</b>	<b>396</b>	<b>6.7%</b>	<b>4 672</b>	<b>78.8%</b>	<b>5 927</b>	<b>100.0%</b>	<b>0</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42	15.0%	43	15.2%	40	14.3%	157	55.5%	283	4.8%	-	-
Business	139	21.1%	185	28.1%	120	18.3%	214	32.6%	659	11.1%	-	-
Households	199	20.6%	259	26.8%	156	16.1%	354	36.5%	969	16.3%	0	-
Other	(128)	(3.2%)	(119)	(3.0%)	(9)	(2.0%)	(346)	(92.3%)	(4 016)	(47.8%)	0	-
<b>Total By Customer Group</b>	<b>253</b>	<b>4.3%</b>	<b>606</b>	<b>10.2%</b>	<b>396</b>	<b>6.7%</b>	<b>4 672</b>	<b>78.8%</b>	<b>5 927</b>	<b>100.0%</b>	<b>0</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	104	75.8%	33	24.2%	-	-	-	-	137	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 516	100.0%	-	-	-	-	-	-	1 516	91.7%
<b>Total</b>	<b>1 620</b>	<b>98.0%</b>	<b>33</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 653</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Miss. Kaveshka Mackerluth	033 702 1060

Source Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	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>	312 115	99 112	31.8%	51 425	16.5%	150 737	48.3%	75 183	53.7%	(31.3%)	
Ratespayers and other	261 725	93 612	35.8%	51 578	19.7%	145 190	55.5%	58 008	52.7%	(11.1%)	
Government - operating	11 360	5 500	48.4%	-	-	5 500	48.4%	17 175	59.1%	(100.0%)	
Government - capital	38 020	-	-	-	-	-	-	-	-	-	
Interest	1 010	-	-	47	4.7%	47	4.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(312 115)	(101 273)	32.4%	(45 364)	14.5%	(146 637)	47.0%	(63 741)	46.4%	(28.8%)	
Suppliers and employees	(310 398)	(60 256)	19.4%	(44 575)	14.4%	(104 830)	33.8%	(49 647)	37.5%	(10.2%)	
Finance charges	(1 525)	-	-	-	-	-	-	(14 090)	-	(100.0%)	
Transfers and grants	-	(41 017)	-	(790)	-	(41 807)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	(2 161)	-	6 261	-	4 100	-	11 442	1 938.3%	(45.3%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	17 894	-	-	-	17 894	-	-	-	-	
Proceeds on disposal of PPE	-	17 894	-	-	-	17 894	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(10 313)	-	(7 169)	-	(17 482)	-	(4 808)	1 217.8%	49.1%	
Capital assets	-	(10 313)	-	(7 169)	-	(17 482)	-	(4 808)	1 217.8%	49.1%	
<b>Net Cash from/(used) Investing Activities</b>	-	7 581	-	(7 169)	-	412	-	(4 808)	1 217.8%	49.1%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	17	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	17	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	17	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	-	5 420	-	(908)	-	4 512	-	6 651	-	(113.7%)	
Cash/cash equivalents at the year begin:	-	2 092	-	7 513	-	2 092	-	2 093	-	259.0%	
Cash/cash equivalents at the year end:	-	7 513	-	6 604	-	6 604	-	8 743	-	(24.5%)	

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	3 422	43.5%	1 819	23.1%	693	8.8%	1 931	24.5%	7 864	15.9%	-	-
Property Rates	1 813	12.2%	1 111	7.5%	424	2.9%	11 475	77.4%	14 823	30.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	807	6.0%	683	5.1%	516	3.8%	11 500	85.1%	13 507	27.3%	-	-
Other	1 326	10.0%	718	5.4%	(1 395)	(10.5%)	12 611	95.1%	13 259	26.8%	-	-
<b>Total By Income Source</b>	<b>7 367</b>	<b>14.9%</b>	<b>4 331</b>	<b>8.8%</b>	<b>238</b>	<b>5%</b>	<b>37 516</b>	<b>75.9%</b>	<b>49 453</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 367	14.9%	4 331	8.8%	238	5%	37 516	75.9%	49 453	100.0%	-	-
<b>Total By Customer Group</b>	<b>7 367</b>	<b>14.9%</b>	<b>4 331</b>	<b>8.8%</b>	<b>238</b>	<b>5%</b>	<b>37 516</b>	<b>75.9%</b>	<b>49 453</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	3 900	100.0%	-	-	-	-	-	-	3 900	32.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 298	100.0%	-	-	-	-	-	-	1 298	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	824	100.0%	-	-	-	-	-	-	824	7.0%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	4.4%
Trade Creditors	3 124	100.0%	-	-	-	-	-	-	3 124	26.4%
Auditor-General	181	100.0%	-	-	-	-	-	-	181	1.5%
Other	1 998	100.0%	-	-	-	-	-	-	1 998	16.9%
<b>Total</b>	<b>11 846</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>11 846</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Maelisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lhle Ntseku	039 797 6681

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	85 526	42 992	50.3%	13 789	16.1%	56 781	66.4%	19 213	78.1%	(28.2%)	
Ratpayers and other	12 680	10 707	84.4%	5 883	46.4%	16 590	130.8%	4 955	173.9%	18.7%	
Government - operating	47 184	32 174	68.2%	7 754	16.4%	39 928	84.6%	14 258	83.8%	(45.6%)	
Government - capital	23 662	-	-	-	-	-	-	-	-	-	
Interest	2 000	111	5.5%	152	7.6%	263	13.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 162)	(15 218)	26.6%	(15 283)	26.7%	(30 501)	53.4%	(19 554)	85.4%	(21.8%)	
Suppliers and employees	(53 140)	(15 054)	28.3%	(15 143)	28.5%	(30 198)	56.8%	(1 989)	10.5%	681.3%	
Finance charges	-	-	-	-	-	-	-	(17 158)	-	(100.0%)	
Transfers and grants	(4 022)	(164)	4.1%	(140)	3.5%	(303)	7.5%	(408)	4.3%	(65.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 364</b>	<b>27 773</b>	<b>97.9%</b>	<b>(1 494)</b>	<b>(5.3%)</b>	<b>26 280</b>	<b>92.7%</b>	<b>(341)</b>	<b>(69.9%)</b>	<b>337.7%</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	(27 222)	(124)	5%	(889)	3.3%	(1 012)	3.7%	-	-	(100.0%)	
Capital assets	(27 222)	(124)	5%	(889)	3.3%	(1 012)	3.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 222)</b>	<b>(124)</b>	<b>5%</b>	<b>(889)</b>	<b>3.3%</b>	<b>(1 012)</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>98.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 118)</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>24</b>	<b>27 650</b>	<b>117 658.1%</b>	<b>(2 382)</b>	<b>(10 138.1%)</b>	<b>25 267</b>	<b>107 520.0%</b>	<b>(341)</b>	<b>-</b>	<b>598.1%</b>	
Cash/cash equivalents at the year begin:	47 731	-	-	27 650	57.9%	-	-	7 248	-	281.5%	
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	25 267	52.9%	25 267	52.9%	6 906	-	265.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 039	55.2%	-	-	-	-	1 653	44.8%	3 692	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	108	4.1%	46	1.7%	43	1.6%	2 459	92.6%	2 656	21.1%	-	-
Other	68	1.1%	232	3.7%	215	3.4%	5 751	91.8%	6 266	49.7%	-	-
<b>Total By Income Source</b>	<b>2 215</b>	<b>17.6%</b>	<b>278</b>	<b>2.2%</b>	<b>258</b>	<b>2.0%</b>	<b>9 864</b>	<b>78.2%</b>	<b>12 614</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 060	46.9%	18	8%	18	8%	1 163	51.5%	2 258	17.9%	-	-
Business	280	10.2%	110	4.0%	99	3.6%	2 247	82.1%	2 736	21.7%	-	-
Households	611	9.7%	124	2.0%	114	1.8%	5 434	86.5%	6 283	49.8%	-	-
Other	264	19.6%	27	2.0%	26	2.0%	1 026	76.3%	1 337	10.6%	-	-
<b>Total By Customer Group</b>	<b>2 215</b>	<b>17.6%</b>	<b>278</b>	<b>2.2%</b>	<b>258</b>	<b>2.0%</b>	<b>9 864</b>	<b>78.2%</b>	<b>12 614</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	1 562	100.0%	-	-	-	-	-	-	1 562	100.0%
<b>Total</b>	<b>1 562</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 562</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

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 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>												
<b>Receipts</b>	154 020	60 831	39.5%	47 369	30.8%	108 200	70.3%	39 867	61.6%	18.8%		
Ratpayers and other	19 589	4 452	22.7%	3 351	17.1%	7 803	39.8%	2 455	42.6%	36.5%		
Government - operating	79 227	32 985	41.6%	25 784	32.5%	58 769	74.2%	37 413	64.9%	(31.1%)		
Government - capital	52 704	22 748	43.2%	17 577	33.4%	40 325	76.5%	-	-	(100.0%)		
Interest	2 500	647	25.9%	657	26.3%	1 304	52.2%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(19 476)	47.4%	2.5%		
Suppliers and employees	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(7 878)	48.1%	153.5%		
Finance charges	-	-	-	-	-	-	-	(11 598)	46.9%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	52 910	36 391	68.8%	27 399	51.8%	63 790	120.6%	20 391	84.2%	34.4%		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	-	-	-	-	-	-	-	30	2.4%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	30	18.5%	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	(2.7%)		
Capital assets	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	(2.7%)		
<b>Net Cash from/(used) Investing Activities</b>	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 191)	30.9%	(2.3%)		
<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>	206	26 251	12 725.1%	19 398	9 403.1%	45 649	22 128.3%	12 201	-	59.0%		
Cash/cash equivalents at the year begin:	-	3 950	-	30 201	-	3 950	-	17 276	480.9%	74.8%		
Cash/cash equivalents at the year end:	206	30 201	14 639.9%	49 599	24 043.0%	49 599	24 043.0%	29 477	5 329.0%	68.3%		

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	296	2.1%	275	1.9%	264	1.9%	13 288	94.1%	14 123	73.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	61	2.3%	60	2.3%	58	2.2%	2 440	93.2%	2 618	13.7%	-	-
Other	92	3.8%	84	3.5%	159	6.6%	2 085	86.2%	2 420	12.6%	-	-
<b>Total By Income Source</b>	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	80	4.3%	73	3.9%	74	3.9%	1 637	87.8%	1 864	9.7%	-	-
Business	89	3.1%	70	2.4%	69	2.4%	2 677	92.2%	2 904	15.2%	-	-
Households	218	3.0%	216	2.9%	210	2.9%	6 708	91.2%	7 344	38.3%	-	-
Other	61	9%	60	9%	129	1.8%	4 800	96.5%	7 050	36.8%	-	-
<b>Total By Customer Group</b>	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	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	420	100.0%	-	-	-	-	-	-	420	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 523	100.0%	-	-	-	-	-	-	8 523	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	9 194	100.0%	-	-	-	-	-	-	9 194	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

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	449 647	146 205	32.5%	104 150	23.2%	250 355	55.7%	156 933	56.6%	(33.6%)	
Ratpayers and other	67 449	4 568	6.8%	7 749	11.5%	12 317	18.3%	8 414	22.5%	(7.9%)	
Government - operating	192 531	77 450	40.2%	51 900	27.0%	129 350	67.2%	148 519	132.7%	(65.1%)	
Government - capital	179 647	63 592	35.4%	43 295	24.1%	106 887	59.5%	-	-	(100.0%)	
Interest	10 000	595	5.9%	1 206	12.1%	1 801	18.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(240 600)	(48 016)	20.0%	(70 021)	29.1%	(118 037)	49.1%	(82 188)	46.2%	(14.8%)	
Suppliers and employees	(218 498)	(48 016)	22.0%	(70 021)	32.0%	(118 037)	54.0%	(15 130)	12.1%	362.8%	
Finance charges	(5 406)	-	-	-	-	-	-	(67 059)	4 417.1%	(100.0%)	
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>209 047</b>	<b>98 189</b>	<b>47.0%</b>	<b>34 129</b>	<b>16.3%</b>	<b>132 318</b>	<b>63.3%</b>	<b>74 745</b>	<b>71.4%</b>	<b>(54.3%)</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	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%)	
Capital assets	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(249 131)</b>	<b>(72 480)</b>	<b>29.1%</b>	<b>(51 048)</b>	<b>20.5%</b>	<b>(123 528)</b>	<b>49.6%</b>	<b>(55 158)</b>	<b>36.3%</b>	<b>(7.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	110 910	30 000	27.0%	-	-	30 000	27.0%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	110 910	30 000	27.0%	-	-	30 000	27.0%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%)	
Repayment of borrowing	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>65 395</b>	<b>30 000</b>	<b>45.9%</b>	<b>(879)</b>	<b>(1.3%)</b>	<b>29 121</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 311</b>	<b>55 709</b>	<b>220.1%</b>	<b>(17 798)</b>	<b>(70.3%)</b>	<b>37 911</b>	<b>149.8%</b>	<b>19 586</b>	<b>(14 284.4%)</b>	<b>(190.9%)</b>	
Cash/cash equivalents at the year begin:	7 044	-	-	55 709	790.9%	-	-	137 992	1 302.2%	(59.6%)	
Cash/cash equivalents at the year end:	32 355	55 709	172.2%	37 911	117.2%	37 911	117.2%	157 578	2 036.3%	(75.9%)	

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	2 436	6.8%	2 097	5.8%	1 409	3.9%	30 144	83.5%	36 086	68.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	279	100.0%	279	5%	-	-
Sanitation	1 024	8.1%	908	7.1%	630	5.0%	10 152	79.8%	12 714	24.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 594	99.9%	3 597	6.8%	-	-
<b>Total By Income Source</b>	<b>3 463</b>	<b>6.6%</b>	<b>3 005</b>	<b>5.7%</b>	<b>2 039</b>	<b>3.9%</b>	<b>44 168</b>	<b>83.8%</b>	<b>52 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	698	6.6%	606	5.7%	411	3.9%	8 905	83.8%	10 620	20.2%	-	-
Business	410	6.6%	356	5.7%	242	3.9%	5 233	83.8%	6 241	11.8%	-	-
Households	2 334	6.6%	2 025	5.7%	1 375	3.9%	29 772	83.8%	35 506	67.4%	-	-
Other	20	4.6%	18	5.7%	12	3.9%	258	83.8%	307	6%	-	-
<b>Total By Customer Group</b>	<b>3 463</b>	<b>6.6%</b>	<b>3 005</b>	<b>5.7%</b>	<b>2 039</b>	<b>3.9%</b>	<b>44 168</b>	<b>83.8%</b>	<b>52 675</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	M N Mabaso	039 834 8708
Financial Manager	S Mewallal	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.