

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

**Part1: Operating Revenue and Expenditure**

	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>6 579 968</b>	<b>2 320 518</b>	<b>35.3%</b>	<b>1 952 242</b>	<b>29.7%</b>	<b>4 272 760</b>	<b>64.9%</b>	<b>2 138 819</b>	<b>60.0%</b>	<b>(8.7%)</b>
Property rates	1 136 508	284 063	25.0%	258 356	22.7%	542 420	47.7%	231 472	64.9%	11.6%
Property rates - penalties and collection charges	-	1 450	-	658	-	2 108	-	1 328	(442.5%)	(50.4%)
Service charges - electricity revenue	1 849 582	621 088	33.6%	520 185	28.1%	1 141 274	61.7%	493 500	52.2%	5.4%
Service charges - water revenue	468 854	180 726	38.5%	159 993	34.1%	340 719	72.7%	155 892	62.3%	2.6%
Service charges - sanitation revenue	208 415	66 496	31.9%	61 141	29.3%	127 637	61.2%	61 495	50.9%	(6.6%)
Service charges - refuse revenue	231 692	72 102	31.1%	69 448	30.0%	141 570	61.1%	61 416	48.2%	13.1%
Service charges - other	(135 740)	1 221	(0.8%)	61 719	(39.6%)	62 940	(40.4%)	37 726	270.6%	63.0%
Rental of facilities and equipment	47 184	16 291	34.5%	12 775	27.1%	29 065	61.6%	10 471	74.8%	22.0%
Interest earned - external investments	92 764	11 214	12.1%	3 157	3.4%	14 371	15.5%	20 736	34.0%	(84.8%)
Interest earned - outstanding debtors	86 480	44 506	51.5%	54 469	63.0%	98 975	114.4%	35 740	52.8%	52.4%
Dividends received	-	(249)	-	6	-	(243)	-	4	-	34.9%
Fines	22 657	5 560	24.5%	6 127	27.0%	11 688	51.6%	5 020	36.4%	22.0%
Licences and permits	20 952	12 199	58.2%	11 176	53.3%	23 374	111.6%	10 078	50.3%	(20.6%)
Agency services	119 486	30 213	25.3%	46 996	39.3%	85 209	71.3%	32 574	54.4%	44.3%
Transfers recognised - operational	2 063 842	916 050	44.4%	641 197	31.1%	1 557 246	75.5%	837 382	72.6%	(23.4%)
Other own revenue	371 793	46 831	12.6%	36 690	9.9%	83 521	22.5%	130 905	38.4%	(72.0%)
Gains on disposal of PPE	15 500	2 755	17.8%	8 129	52.4%	10 884	70.2%	9 080	25.7%	(10.5%)
<b>Operating Expenditure</b>	<b>7 507 530</b>	<b>1 896 763</b>	<b>25.3%</b>	<b>1 932 693</b>	<b>25.7%</b>	<b>3 829 456</b>	<b>51.0%</b>	<b>1 848 469</b>	<b>43.6%</b>	<b>4.6%</b>
Employee related costs	2 111 155	572 453	27.1%	588 009	27.9%	1 160 462	55.0%	605 824	48.8%	(2.9%)
Remuneration of councillors	163 602	47 227	28.9%	40 465	24.7%	87 692	53.6%	45 694	47.7%	(11.4%)
Debt impairment	135 972	8 128	6.0%	6 378	4.7%	14 506	10.7%	7 220	5.9%	(11.7%)
Depreciation and asset impairment	627 840	55 475	8.8%	186 649	29.7%	242 124	38.6%	52 553	20.4%	255.2%
Finance charges	377 678	30 718	8.1%	15 023	4.0%	45 741	12.1%	16 996	34.4%	(11.6%)
Bulk purchases	1 266 635	636 027	50.1%	480 521	37.9%	1 116 549	88.0%	392 439	56.0%	22.4%
Other Materials	49 947	18 899	38.0%	21 710	44.3%	40 609	82.8%	9 273	23.8%	134.1%
Contracts services	533 938	57 644	10.8%	92 309	17.3%	149 973	28.1%	79 713	45.3%	15.8%
Transfers and grants	824 809	122 632	14.9%	125 496	15.2%	248 128	30.1%	192 990	35.5%	(35.0%)
Other expenditure	1 414 854	346 732	24.5%	374 643	26.5%	721 374	51.0%	445 486	40.0%	(15.9%)
Loss on disposal of PPE	0	808	898 188.9%	1 490	1 655 654.4%	2 298	2 553 843.3%	280	14.1%	433.1%
<b>Surplus/(Deficit)</b>	<b>(927 562)</b>	<b>423 755</b>		<b>19 548</b>		<b>443 303</b>		<b>290 350</b>		
Transfers recognised - capital	433 406	243 661	56.2%	230 895	53.3%	474 555	109.5%	136 339	50.9%	69.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 896	1 806	4.8%	-	-	1 806	4.8%	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(456 260)</b>	<b>669 221</b>		<b>250 443</b>		<b>919 664</b>		<b>426 690</b>		
Taxation	-	2 109	-	-	-	2 109	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(456 260)</b>	<b>671 330</b>		<b>250 443</b>		<b>921 773</b>		<b>426 690</b>		
Attributable to minorities	-	6 289	-	-	-	6 289	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(456 260)</b>	<b>677 619</b>		<b>250 443</b>		<b>928 062</b>		<b>426 690</b>		
Share of surplus/ (deficit) of associate	-	5 305	-	-	-	5 305	-	6 723	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>(456 260)</b>	<b>682 924</b>		<b>250 443</b>		<b>933 367</b>		<b>433 413</b>		

**Part 2: Capital Revenue and Expenditure**

	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 315 385</b>	<b>230 572</b>	<b>17.5%</b>	<b>303 518</b>	<b>23.1%</b>	<b>534 090</b>	<b>40.6%</b>	<b>546 067</b>	<b>38.4%</b>	<b>(44.4%)</b>
National Government	537 778	162 545	30.2%	195 508	36.4%	358 053	66.6%	278 968	29.2%	(29.9%)
Provincial Government	300	11 771	3 923.8%	-	-	11 771	3 923.8%	-	-	-
District Municipality	18 392	-	-	15 400	83.7%	15 400	83.7%	-	-	(100.0%)
Other transfers and grants	1 533	-	-	-	-	-	-	14 757	-	(100.0%)
Transfers recognised - capital	558 003	174 316	31.2%	210 908	37.8%	385 224	69.0%	293 725	30.0%	(28.2%)
Borrowing	213 554	16 307	7.6%	21 610	10.1%	37 917	17.8%	61 436	39.6%	(64.8%)
Internally generated funds	427 256	36 383	8.5%	59 604	11.8%	86 987	20.4%	174 112	65.0%	(70.9%)
Public contributions and donations	116 572	3 566	3.1%	20 396	17.5%	23 962	20.6%	16 793	21.3%	21.5%
<b>Capital Expenditure Standard Classification</b>	<b>1 315 385</b>	<b>266 413</b>	<b>20.3%</b>	<b>351 455</b>	<b>26.7%</b>	<b>617 868</b>	<b>47.0%</b>	<b>613 797</b>	<b>33.0%</b>	<b>(42.7%)</b>
<b>Governance and Administration</b>	<b>105 753</b>	<b>13 818</b>	<b>13.1%</b>	<b>15 232</b>	<b>14.4%</b>	<b>29 049</b>	<b>27.5%</b>	<b>74 327</b>	<b>56.5%</b>	<b>(79.5%)</b>
Executive & Council	59 799	9 580	16.3%	9 316	15.9%	18 896	32.2%	57 725	73.3%	(83.9%)
Budget & Treasury Office	13 635	834	6.1%	743	5.4%	1 576	11.6%	1 588	11.8%	(53.2%)
Corporate Services	33 359	3 404	10.2%	5 173	15.5%	8 576	25.7%	15 014	30.2%	(65.5%)
<b>Community and Public Safety</b>	<b>165 986</b>	<b>14 296</b>	<b>8.6%</b>	<b>28 192</b>	<b>17.0%</b>	<b>42 488</b>	<b>25.6%</b>	<b>34 292</b>	<b>20.6%</b>	<b>(17.8%)</b>
Community & Social Services	100 331	7 193	7.2%	13 118	13.1%	20 311	20.2%	16 772	33.5%	(21.8%)
Sport And Recreation	17 814	4 135	23.2%	9 485	53.2%	13 620	76.5%	4 702	16.9%	101.7%
Public Safety	46 519	2 941	6.3%	4 666	10.0%	7 607	16.4%	12 678	28.1%	(63.2%)
Housing	425	-	-	60	14.1%	60	14.1%	-	-	(100.0%)
Health	896	27	3.0%	863	96.3%	890	99.3%	141	101.9%	514.0%
<b>Economic and Environmental Services</b>	<b>387 982</b>	<b>129 558</b>	<b>33.4%</b>	<b>129 952</b>	<b>33.5%</b>	<b>259 511</b>	<b>66.9%</b>	<b>194 492</b>	<b>24.6%</b>	<b>(33.2%)</b>
Planning and Development	46 841	30 369	64.8%	37 802	80.7%	68 172	145.5%	89 197	18.7%	(57.6%)
Road Transport	340 441	96 596	28.4%	87 082	25.6%	183 678	54.0%	105 295	33.1%	(17.3%)
Environmental Protection	700	2 593	370.5%	5 067	723.9%	7 661	1 094.4%	-	-	(100.0%)
<b>Trading Services</b>	<b>654 164</b>	<b>106 784</b>	<b>16.3%</b>	<b>149 764</b>	<b>22.9%</b>	<b>256 548</b>	<b>39.2%</b>	<b>304 361</b>	<b>37.5%</b>	<b>(50.8%)</b>
Electricity	197 297	11 314	5.7%	28 988	14.7%	40 302	20.4%	90 344	55.0%	(67.9%)
Water	233 757	77 384	33.1%	84 038	36.0%	161 423	69.1%	168 283	44.6%	(50.1%)
Waste Water Management	195 847	18 032	9.2%	35 077	17.9%	53 108	27.1%	37 860	16.2%	(7.4%)
Waste Management	27 264	53	2%	1 661	6.1%	1 715	6.3%	7 872	44.1%	(78.9%)
<b>Other</b>	<b>1 500</b>	<b>1 957</b>	<b>130.5%</b>	<b>28 315</b>	<b>1 887.7%</b>	<b>30 273</b>	<b>2 018.2%</b>	<b>6 326</b>	<b>31 228.1%</b>	<b>347.6%</b>

Part 3: Cash Receipts and Payments

R thousands	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>Cash Flow from Operating Activities</b>	<b>6 064 309</b>	<b>2 845 815</b>	<b>46.9%</b>	<b>2 127 457</b>	<b>35.1%</b>	<b>4 973 272</b>	<b>82.0%</b>	<b>2 358 584</b>	<b>61.2%</b>	<b>(9.8%)</b>	
<b>Receipts</b>	<b>3 180 481</b>	<b>1 297 649</b>	<b>40.8%</b>	<b>1 296 173</b>	<b>40.8%</b>	<b>2 593 842</b>	<b>81.6%</b>	<b>1 174 214</b>	<b>57.2%</b>	<b>10.4%</b>	
Ratepayers and other	2 019 745	1 252 698	62.0%	753 293	37.3%	2 005 991	99.3%	1 118 632	68.1%	(32.7%)	
Government - operating	715 299	237 372	33.2%	36 751	5.1%	274 123	38.3%	46 232	35.0%	(20.5%)	
Government - capital	148 784	58 076	39.0%	41 239	27.7%	99 316	66.8%	19 506	51.3%	111.4%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(4 052 619)	(2 115 447)	52.2%	(1 618 467)	39.9%	(3 733 914)	92.1%	(1 579 667)	48.9%	2.5%	
Suppliers and employees	(3 073 336)	(1 735 592)	57.1%	(1 220 456)	39.3%	(2 978 046)	96.8%	(1 131 902)	54.7%	6.0%	
Finance charges	(255 884)	(202 679)	79.2%	(257 397)	100.6%	(459 976)	179.8%	(362 403)	45.1%	(29.0%)	
Transfers and grants	(723 399)	(157 176)	21.7%	(140 715)	19.5%	(297 892)	41.2%	(65 362)	21.3%	115.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 011 690</b>	<b>730 368</b>	<b>36.3%</b>	<b>509 990</b>	<b>25.3%</b>	<b>1 239 358</b>	<b>61.6%</b>	<b>778 917</b>	<b>118.8%</b>	<b>(34.7%)</b>	
<b>Cash Flow from Investing Activities</b>	<b>41 299</b>	<b>213 081</b>	<b>515.9%</b>	<b>(223 270)</b>	<b>(540.6%)</b>	<b>(10 190)</b>	<b>(24.7%)</b>	<b>100 780</b>	<b>4.9%</b>	<b>(321.5%)</b>	
<b>Receipts</b>	<b>5 699</b>	<b>2 614</b>	<b>45.9%</b>	<b>2 070</b>	<b>50.4%</b>	<b>5 486</b>	<b>96.3%</b>	<b>989</b>	<b>5.1%</b>	<b>190.3%</b>	
Proceeds on disposal of PPE	-	8 321	-	5 859	-	14 180	-	-	20.8%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	35 600	202 145	567.8%	(232 000)	(651.7%)	(29 855)	(83.9%)	99 791	2.0%	(332.5%)	
<b>Payments</b>	<b>(541 475)</b>	<b>(265 180)</b>	<b>49.0%</b>	<b>(230 909)</b>	<b>42.6%</b>	<b>(496 088)</b>	<b>91.6%</b>	<b>(370 083)</b>	<b>33.3%</b>	<b>(37.6%)</b>	
Capital assets	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(500 176)</b>	<b>(52 099)</b>	<b>10.4%</b>	<b>(454 179)</b>	<b>90.8%</b>	<b>(506 278)</b>	<b>101.2%</b>	<b>(269 303)</b>	<b>41.8%</b>	<b>68.6%</b>	
<b>Cash Flow from Financing Activities</b>	<b>98 119</b>	<b>1 589</b>	<b>1.6%</b>	<b>21 908</b>	<b>22.3%</b>	<b>23 497</b>	<b>23.9%</b>	<b>9 659</b>	<b>2.6%</b>	<b>126.8%</b>	
<b>Receipts</b>	<b>95 200</b>	<b>-</b>	<b>-</b>	<b>20 385</b>	<b>21.4%</b>	<b>20 385</b>	<b>21.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	2 919	1 589	54.4%	1 523	52.2%	3 112	106.6%	9 659	(895.1%)	(84.3%)	
Borrowing long term/refinancing	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)	
Increase (decrease) in consumer deposits	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)	
Repayment of borrowing	63 666	(8 531)	(13.4%)	3 804	6.0%	(4 727)	(7.4%)	(16 054)	(4.0%)	(123.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 575 180</b>	<b>669 739</b>	<b>42.5%</b>	<b>58 615</b>	<b>3.7%</b>	<b>728 354</b>	<b>46.2%</b>	<b>493 560</b>	<b>(29 911.3%)</b>	<b>(88.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>614 275</b>	<b>519 852</b>	<b>84.6%</b>	<b>1 189 591</b>	<b>193.7%</b>	<b>519 852</b>	<b>84.6%</b>	<b>671 257</b>	<b>74.9%</b>	<b>75.6%</b>	
Cash/cash equivalents at the year begin:	2 189 455	1 189 591	54.3%	1 248 206	57.0%	1 248 206	57.0%	1 170 817	368.2%	6.6%	
Cash/cash equivalents at the year end:											

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	57 714	7.2%	31 381	3.9%	25 155	3.1%	688 070	85.8%	802 320	19.2%	-	-
Electricity	136 570	26.0%	39 072	7.4%	30 064	5.7%	320 516	60.9%	526 223	12.6%	-	-
Property Rates	121 810	8.5%	199 741	13.9%	27 242	1.9%	1 086 004	75.7%	1 434 797	34.4%	-	-
Sanitation	19 320	5.4%	10 940	3.1%	9 371	2.6%	316 130	88.9%	355 761	8.5%	-	-
Refuse Removal	18 095	4.7%	8 058	2.1%	9 076	2.3%	351 676	90.9%	386 906	9.3%	-	-
Other	46 673	7.0%	11 621	1.8%	15 687	2.4%	589 589	88.9%	663 570	15.9%	-	-
<b>Total By Income Source</b>	<b>400 182</b>	<b>9.6%</b>	<b>300 814</b>	<b>7.2%</b>	<b>116 595</b>	<b>2.8%</b>	<b>3 351 987</b>	<b>80.4%</b>	<b>4 169 577</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	60 790	27.7%	8 013	3.7%	6 343	2.9%	144 373	65.8%	219 519	5.3%	-	-
Business	129 145	24.3%	204 389	38.5%	17 883	3.4%	1 79 836	33.9%	531 254	12.7%	-	-
Households	134 908	6.0%	60 504	2.7%	63 146	2.8%	1 972 758	88.4%	2 231 316	53.5%	-	-
Other	75 339	4.3%	27 907	2.4%	29 223	2.5%	1 055 000	88.8%	1 187 489	28.5%	-	-
<b>Total By Customer Group</b>	<b>400 182</b>	<b>9.6%</b>	<b>300 814</b>	<b>7.2%</b>	<b>116 595</b>	<b>2.8%</b>	<b>3 351 987</b>	<b>80.4%</b>	<b>4 169 577</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	70 333	100.0%	393	6%	14	-	(683)	(1.0%)	70 056	12.2%
Bulk Water	22 841	8.8%	9 284	3.6%	8 490	3.3%	219 001	84.4%	259 616	45.3%
PAYE deductions	10 482	100.0%	-	-	-	-	-	-	10 482	1.8%
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	1.4%
Pensions / Retirement	12 152	99.9%	-	-	9	1%	-	-	12 161	2.1%
Loan repayments	20 157	98.5%	313	1.5%	-	-	-	-	20 470	3.6%
Trade Creditors	54 650	69.5%	6 075	7.7%	5 780	7.4%	12 120	15.4%	78 624	13.7%
Auditor-General	2 965	72.5%	300	7.3%	500	12.2%	324	7.9%	4 089	7%
Other	39 409	36.1%	3 947	3.6%	5 381	4.9%	60 768	55.4%	109 704	19.1%
<b>Total</b>	<b>240 946</b>	<b>42.1%</b>	<b>20 311</b>	<b>3.5%</b>	<b>20 173</b>	<b>3.5%</b>	<b>291 530</b>	<b>50.9%</b>	<b>572 959</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>222 471</b>	<b>5 367</b>	<b>2.4%</b>	<b>39 211</b>	<b>17.6%</b>	<b>44 578</b>	<b>20.0%</b>	<b>52 558</b>	<b>49.9%</b>	<b>(25.4%)</b>	
Property rates	31 306	-	-	805	2.6%	805	2.6%	2 378	12.7%	(66.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	23 037	-	-	-	-	-	-	3 414	26.8%	(100.0%)	
Service charges - water revenue	1 267	-	-	-	-	-	-	1 174	125.6%	(100.0%)	
Service charges - sanitation revenue	2 601	-	-	-	-	-	-	4	3%	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	(4 397)	5 168	(117.5%)	37 059	(842.8%)	42 227	(960.4%)	1	-	6 313 173.3%	
Rental of facilities and equipment	388	82	43.4%	29	15.6%	111	59.0%	107	126.7%	(72.6%)	
Interest earned - external investments	3 250	-	-	-	-	-	-	646	19.9%	(100.0%)	
Interest earned - outstanding debtors	6 109	-	-	1 174	19.2%	1 174	19.2%	2 992	83.2%	(60.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	145	0	3%	11	7.4%	11	7.7%	36	46.9%	(69.7%)	
Licences and permits	1 549	79	5.1%	71	4.6%	150	9.7%	32	12.4%	124.6%	
Agency services	173	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	-	-	-	-	-	39 606	-	(100.0%)	
Other own revenue	157 077	38	-	62	-	100	1%	2 169	2.6%	(97.1%)	
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>222 471</b>	<b>10 399</b>	<b>4.7%</b>	<b>14 086</b>	<b>6.3%</b>	<b>24 485</b>	<b>11.0%</b>	<b>39 500</b>	<b>36.3%</b>	<b>(64.3%)</b>	
Employee related costs	77 642	-	-	6 783	8.7%	6 783	8.7%	18 837	45.7%	(64.0%)	
Remuneration of councillors	13 364	-	-	903	6.8%	903	6.8%	3 962	48.7%	(77.2%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 813	5 631	22.7%	1 861	7.5%	7 492	30.2%	2 451	48.1%	(24.1%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracts services	21 031	1 569	7.5%	1 518	7.2%	3 087	14.7%	2 238	20.9%	(32.2%)	
Transfers and grants	70	-	-	-	-	-	-	-	-	-	
Other expenditure	85 551	3 199	3.7%	3 021	3.5%	6 220	7.3%	12 012	26.2%	(74.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(5 032)</b>	<b>-</b>	<b>25 125</b>	<b>-</b>	<b>20 093</b>	<b>-</b>	<b>13 058</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>(5 032)</b>	<b>-</b>	<b>25 125</b>	<b>-</b>	<b>20 093</b>	<b>-</b>	<b>13 058</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>(5 032)</b>	<b>-</b>	<b>25 125</b>	<b>-</b>	<b>20 093</b>	<b>-</b>	<b>13 058</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>(5 032)</b>	<b>-</b>	<b>25 125</b>	<b>-</b>	<b>20 093</b>	<b>-</b>	<b>13 058</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(5 032)</b>	<b>-</b>	<b>25 125</b>	<b>-</b>	<b>20 093</b>	<b>-</b>	<b>13 058</b>	<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>-</b>	<b>5 348</b>	<b>-</b>	<b>41 669</b>	<b>-</b>	<b>47 017</b>	<b>-</b>	<b>10 669</b>	<b>110.1%</b>	<b>290.5%</b>	
<b>Governance and Administration</b>	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	<b>3 391</b>	-	<b>13 353</b>	-	<b>16 744</b>	-	<b>4 344</b>	<b>58.5%</b>	<b>207.4%</b>	
Electricity	-	1 708	-	5 098	-	6 806	-	3 514	71.7%	45.1%	
Water	-	1 683	-	8 255	-	9 938	-	830	108.1%	895.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	<b>1 957</b>	-	<b>28 315</b>	-	<b>30 273</b>	-	<b>6 326</b>	<b>31 228.1%</b>	<b>347.6%</b>	

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	291	-	-	-	-	-	-	84 179	39.5%	(100.0%)	
Ratpayers and other	40	-	-	-	-	-	-	11 694	14.4%	(100.0%)	
Government - operating	153	-	-	-	-	-	-	72 485	52.2%	(100.0%)	
Government - capital	69	-	-	-	-	-	-	-	-	-	
Interest	9	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(222)	-	-	-	-	-	-	(44 840)	27.0%	(100.0%)	
Suppliers and employees	(132)	-	-	-	-	-	-	(20 509)	24.7%	(100.0%)	
Finance charges	(5)	-	-	-	-	-	-	(24 331)	28.9%	(100.0%)	
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 339</b>	<b>159.0%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(127)	-	-	-	-	-	-	(10 669)	14.2%	(100.0%)	
Capital assets	(127)	-	-	-	-	-	-	(10 669)	14.2%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 669)</b>	<b>8.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(58)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 670</b>	<b>(34.3%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 181	-	(100.0%)	
Cash/cash equivalents at the year end:	(58)	-	-	-	-	-	-	51 851	(38.4%)	(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	504	10.3%	254	5.2%	128	2.6%	4 006	81.9%	4 891	1.1%	-	-
Electricity	13 984	50.4%	1 362	4.9%	3 017	10.9%	9 399	33.9%	27 762	6.1%	-	-
Property Rates	38 790	11.0%	180 722	51.4%	1 554	4%	130 407	37.1%	351 672	77.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	986	1.4%	947	1.4%	904	1.3%	65 282	95.8%	68 119	15.1%	-	-
<b>Total By Income Source</b>	<b>54 264</b>	<b>12.0%</b>	<b>183 285</b>	<b>40.5%</b>	<b>5 602</b>	<b>1.2%</b>	<b>209 293</b>	<b>46.3%</b>	<b>452 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 635	82.9%	507	3.1%	266	1.6%	2 039	12.4%	16 448	3.6%	-	-
Business	35 363	16.2%	170 162	77.9%	267	1%	12 619	5.8%	218 411	48.3%	-	-
Households	5 244	2.4%	12 564	5.8%	5 056	2.3%	193 964	89.5%	216 827	47.9%	-	-
Other	22	2.9%	52	6.9%	13	1.7%	671	88.5%	757	2%	-	-
<b>Total By Customer Group</b>	<b>54 264</b>	<b>12.0%</b>	<b>183 285</b>	<b>40.5%</b>	<b>5 602</b>	<b>1.2%</b>	<b>209 293</b>	<b>46.3%</b>	<b>452 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>9.0%</b>	<b>265</b>	<b>68.3%</b>	<b>88</b>	<b>22.6%</b>	<b>388</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

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		
		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>	407 286	111 166	27.3%	82 286	20.2%	193 452	47.5%	47 963	41.3%	71.6%
Ratopayers and other	262 932	47 573	25.7%	52 617	20.0%	120 190	45.7%	45 889	45.7%	14.7%
Government - operating	97 882	41 054	41.9%	26 985	27.6%	68 040	69.5%	30	43.4%	89 850.6%
Government - capital	38 871	-	-	-	-	-	-	-	-	-
Interest	7 600	2 538	33.4%	2 684	35.3%	5 222	68.7%	2 044	45.1%	31.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(167 351)	42.2%	(70 722)	40.7%	16.0%
Suppliers and employees	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(167 297)	42.2%	(70 722)	40.7%	16.0%
Finance charges	-	(54)	-	-	-	(54)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	10 715	25 827	241.0%	274	2.6%	26 101	243.6%	(22 758)	26.3%	(101.2%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	2 000	-	-	-	-	-	-	957	37.2%	(100.0%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	957	37.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(6 122)	-	(9 294)	-	(15 416)	-	(3 075)	23.6%	202.2%
Capital assets	-	(6 122)	-	(9 294)	-	(15 416)	-	(3 075)	23.6%	202.2%
<b>Net Cash from/(used) Investing Activities</b>	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 416)	(770.8%)	(2 118)	21.8%	338.7%
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	200	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	200	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	12 915	19 705	152.6%	(9 020)	(69.8%)	10 685	82.7%	(24 877)	24.7%	(63.7%)
Cash/cash equivalents at the year begin:	33	969	2 976.1%	20 674	63 475.9%	969	2 976.1%	14 855	(9.5%)	39.2%
Cash/cash equivalents at the year end:	12 947	20 674	159.7%	11 654	90.0%	11 654	90.0%	(10 022)	30.2%	(216.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 736	4.1%	1 533	3.6%	913	2.1%	38 390	90.2%	42 572	19.7%	-	-
Electricity	5 410	12.0%	2 628	5.8%	1 768	3.9%	25 196	78.2%	45 001	20.8%	-	-
Property Rates	4 123	10.2%	1 772	4.4%	1 225	3.0%	33 170	82.3%	40 290	18.6%	-	-
Sanitation	1 117	2.9%	701	1.8%	637	1.7%	35 490	93.5%	37 945	17.6%	-	-
Refuse Removal	1 010	2.8%	636	1.8%	508	1.4%	33 704	94.0%	35 858	16.6%	-	-
Other	318	2.2%	419	2.9%	142	1.0%	13 613	93.9%	14 492	6.7%	-	-
<b>Total By Income Source</b>	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-
<b>Total By Customer Group</b>	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%

**Contact Details**

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Wusie Samson Sihole (Acting)	017 801 3502

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	-	-	-	-	-	-	-	7 414	38.7%	(100.0%)	
Ratpayers and other	-	-	-	-	-	-	-	7 414	27.3%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	-	57.4%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(20 783)	95.3%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(8 023)	30.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(15 378)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(1 382)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	(13 368)	5.3%	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(1 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(1 000)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(178)	5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(178)	5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	(1 178)	(31.3%)	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	23	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	23	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 002)	45.6%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 002)	45.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	(980)	42.8%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	-	-	-	-	-	-	-	(15 526)	20.8%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	42 558	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	27 031	28.9%	(100.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 888	14.5%	1 421	10.9%	953	7.3%	8 743	67.2%	13 005	13.7%	-	-
Property Rates	1 349	5.9%	894	4.2%	771	3.6%	18 406	86.2%	21 341	22.6%	-	-
Sanitation	349	3.4%	245	2.4%	206	2.0%	9 500	92.2%	10 301	10.9%	-	-
Refuse Removal	523	3.8%	413	3.0%	376	2.7%	12 549	90.5%	13 862	14.7%	-	-
Other	1 770	4.9%	1 527	4.2%	1 325	3.7%	31 466	87.2%	36 089	38.2%	-	-
<b>Total By Income Source</b>	<b>5 799</b>	<b>6.1%</b>	<b>4 501</b>	<b>4.8%</b>	<b>3 632</b>	<b>3.8%</b>	<b>80 665</b>	<b>85.3%</b>	<b>94 597</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	323	9.6%	312	9.3%	277	8.3%	2 444	72.8%	3 357	3.5%	-	-
Business	1 690	16.5%	1 214	11.9%	755	7.4%	6 557	64.2%	10 216	10.8%	-	-
Households	2 095	4.5%	1 852	3.6%	1 496	3.2%	41 158	88.7%	46 401	49.1%	-	-
Other	1 692	4.9%	1 323	3.8%	1 104	3.2%	30 505	88.1%	34 624	36.6%	-	-
<b>Total By Customer Group</b>	<b>5 799</b>	<b>6.1%</b>	<b>4 501</b>	<b>4.8%</b>	<b>3 632</b>	<b>3.8%</b>	<b>80 665</b>	<b>85.3%</b>	<b>94 597</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	3 993	100.0%	-	-	-	-	-	-	3 993	30.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	739	100.0%	-	-	-	-	-	-	739	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	791	100.0%	-	-	-	-	-	-	791	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 763	100.0%	-	-	-	-	-	-	6 763	51.7%
Auditor-General	785	100.0%	-	-	-	-	-	-	785	6.0%
Other	10	100.0%	-	-	-	-	-	-	10	1%
<b>Total</b>	<b>13 080</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>13 080</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphoho (Acting)	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	47 415	53 234	112.3%	-	-	53 234	112.3%	-	-	-	-
Ratypayers and other	12 645	18 377	145.3%	-	-	18 377	145.3%	-	-	-	-
Government - operating	31 240	31 240	100.0%	-	-	31 240	100.0%	-	-	-	-
Government - capital	1 666	1 666	100.0%	-	-	1 666	100.0%	-	-	-	-
Interest	1 864	1 951	104.6%	-	-	1 951	104.6%	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 829)	(37 416)	144.9%	-	-	(37 416)	144.9%	-	-	-	-
Suppliers and employees	(25 829)	(37 403)	144.8%	-	-	(37 403)	144.8%	-	-	-	-
Finance charges	-	(0)	-	-	-	(0)	-	-	-	-	-
Transfers and grants	-	(13)	-	-	-	(13)	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	-	-	<b>15 818</b>	<b>73.3%</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	-	-	-	-	-	-	-	-	-	-	-
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>-</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>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 586</b>	<b>15 818</b>	<b>73.3%</b>	-	-	<b>15 818</b>	<b>73.3%</b>	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	15 818	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	15 818	73.3%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 989	10.1%	535	1.8%	1 043	3.5%	24 944	84.5%	29 531	27.5%	-	-
Electricity	1 942	15.0%	300	2.3%	530	4.1%	10 161	78.6%	12 934	12.0%	-	-
Property Rates	1 361	5.7%	662	2.8%	614	2.6%	21 244	89.0%	23 883	22.2%	-	-
Sanitation	1 101	5.4%	596	2.9%	582	2.8%	18 220	88.9%	20 499	19.1%	-	-
Refuse Removal	676	5.1%	394	3.0%	382	2.9%	11 707	89.0%	13 160	12.2%	-	-
Other	185	2.5%	113	1.5%	38	0.5%	7 204	95.6%	7 540	7.0%	-	-
<b>Total By Income Source</b>	<b>8 255</b>	<b>7.7%</b>	<b>2 600</b>	<b>2.4%</b>	<b>3 191</b>	<b>3.0%</b>	<b>93 501</b>	<b>86.9%</b>	<b>107 548</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	341	6.5%	301	5.7%	348	6.6%	4 282	81.2%	5 272	4.9%	-	-
Business	1 005	19.1%	69	1.3%	114	2.2%	4 066	77.4%	5 254	4.9%	-	-
Households	5 107	8.7%	1 507	2.6%	1 978	3.4%	49 901	85.3%	58 493	54.4%	-	-
Other	1 802	4.7%	723	1.9%	751	1.9%	35 252	91.5%	38 529	35.8%	-	-
<b>Total By Customer Group</b>	<b>8 255</b>	<b>7.7%</b>	<b>2 600</b>	<b>2.4%</b>	<b>3 191</b>	<b>3.0%</b>	<b>93 501</b>	<b>86.9%</b>	<b>107 548</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	-	-	-	-	-	-	130	100.0%	130	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	9	100.0%	-	-	9	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.6%	4	.4%	(28)	(2.8%)	1 032	101.8%	1 014	87.6%
Auditor-General	-	-	1	19.0%	-	-	-	-	5	4%
Other	-	-	-	-	(6)	(135.8%)	10	216.8%	-	-
<b>Total</b>	<b>6</b>	<b>.6%</b>	<b>4</b>	<b>.4%</b>	<b>(25)</b>	<b>(2.2%)</b>	<b>1 172</b>	<b>101.2%</b>	<b>1 158</b>	<b>100.0%</b>

Contact Details

Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	Mr. Johan Linde	017 734 6142

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	386 129	134 509	34.8%	109 430	28.3%	243 939	63.2%	109 039	51.5%	.4%	
Ratpayers and other	259 479	54 998	21.2%	65 727	25.3%	120 725	46.5%	58 312	46.8%	12.7%	
Government - operating	72 824	29 551	40.6%	11 362	15.6%	40 913	56.2%	21 048	71.7%	(46.0%)	
Government - capital	38 715	17 939	46.3%	12 198	31.5%	30 137	77.8%	25 830	47.1%	(52.8%)	
Interest	15 111	32 021	211.9%	20 142	133.3%	52 163	345.2%	3 850	49.1%	423.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(201 969)	61.5%	(112 087)	67.6%	(27.5%)	
Suppliers and employees	(236 489)	(120 756)	37.0%	(81 213)	24.9%	(201 969)	61.9%	(112 087)	67.6%	(27.5%)	
Finance charges	(2 054)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>57 585</b>	<b>13 754</b>	<b>23.9%</b>	<b>28 216</b>	<b>49.0%</b>	<b>41 970</b>	<b>72.9%</b>	<b>(3 048)</b>	<b>2.5%</b>	<b>(1 025.7%)</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	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%	
Capital assets	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 066)</b>	<b>(12 877)</b>	<b>29.2%</b>	<b>(10 520)</b>	<b>23.9%</b>	<b>(23 397)</b>	<b>53.1%</b>	<b>(6 934)</b>	<b>24.4%</b>	<b>51.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 934)	(834)	28.5%	-	-	(836)	28.5%	-	-	-	
Repayment of borrowing	(2 934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 934)</b>	<b>(836)</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>(836)</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 586</b>	<b>41</b>	<b>.4%</b>	<b>17 696</b>	<b>167.2%</b>	<b>17 737</b>	<b>167.6%</b>	<b>(9 982)</b>	<b>(49.0%)</b>	<b>(277.3%)</b>	
Cash/cash equivalents at the year begin:	-	1 922	-	1 963	-	1 922	-	333	-	489.5%	
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	19 660	185.7%	19 660	185.7%	(9 649)	(55.7%)	(303.7%)	

**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	4 415	7.9%	1 337	2.3%	1 401	2.4%	51 388	87.5%	58 742	18.0%	-	-
Electricity	11 525	32.5%	1 756	5.0%	2 469	7.0%	19 642	55.5%	35 412	10.8%	-	-
Property Rates	4 945	8.0%	1 814	2.9%	1 669	2.7%	53 350	86.3%	61 798	18.9%	-	-
Sanitation	2 688	6.3%	1 138	2.7%	1 127	2.6%	37 602	88.4%	42 555	13.0%	-	-
Refuse Removal	1 931	7.6%	756	3.0%	720	2.8%	22 145	86.7%	25 552	7.8%	-	-
Other	4 945	4.8%	2 406	2.3%	2 276	2.2%	92 949	90.6%	102 575	31.4%	-	-
<b>Total By Income Source</b>	<b>30 669</b>	<b>9.4%</b>	<b>9 206</b>	<b>2.8%</b>	<b>9 662</b>	<b>3.0%</b>	<b>277 096</b>	<b>84.8%</b>	<b>326 633</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
<b>Total By Customer Group</b>	<b>30 669</b>	<b>9.4%</b>	<b>9 206</b>	<b>2.8%</b>	<b>9 662</b>	<b>3.0%</b>	<b>277 096</b>	<b>84.8%</b>	<b>326 633</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 Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	71 543	-	-	-	-	-	-	37 316	62.8%	(100.0%)
Ratypayers and other	70 356	-	-	-	-	-	-	21 464	63.9%	(100.0%)
Government - operating	-	-	-	-	-	-	-	15 650	61.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 207	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(72 077)	-	-	-	-	-	-	(17 590)	35.7%	(100.0%)
Suppliers and employees	(105 372)	-	-	-	-	-	-	(8 321)	39.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(7 469)	27.1%	(100.0%)
Transfers and grants	33 294	-	-	-	-	-	-	(1 800)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(514)</b>	-	-	-	-	-	-	<b>19 726</b>	<b>249.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	-	-	-	-	-	-	<b>(2 755)</b>	<b>29.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	-	-	-	-	-	-	<b>32</b>	<b>(47.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(514)</b>	-	-	-	-	-	-	<b>17 002</b>	<b>(1 008.0%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	21 748	-	(100.0%)
Cash/cash equivalents at the year end:	(514)	-	-	-	-	-	-	38 750	(1 478.9%)	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

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	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%	
Ratepayers and other	849 900	238 273	28.1%	218 876	25.8%	457 149	53.8%	122 865	589.6%	78.1%	
Government - operating	173 676	71 479	41.2%	56 540	32.6%	128 020	73.7%	36	107.8%	158 338.1%	
Government - capital	105 238	38 828	36.9%	3 877	3.7%	42 705	40.6%	0	-	6 570 910.2%	
Interest	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(87 449)	(239 690)	263.8%	(247 259)	282.7%	(477 949)	546.5%	(124 530)	397.2%	98.6%	
Suppliers and employees	(70 825)	(213 309)	301.2%	(228 523)	322.7%	(441 827)	623.8%	(119 292)	391.2%	91.6%	
Finance charges	(1 104)	(1 840)	168.5%	(3 597)	325.6%	(5 457)	494.3%	(869)	38 293.2%	304.7%	
Transfers and grants	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(30 665)	197.6%	(4 349)	434.3%	248.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 072 890</b>	<b>126 948</b>	<b>11.8%</b>	<b>41 196</b>	<b>3.8%</b>	<b>168 144</b>	<b>15.7%</b>	<b>3 787</b>	<b>300.5%</b>	<b>987.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Proceeds on disposal of PPE	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>2 496</b>	<b>326</b>	<b>13.1%</b>	<b>1 197</b>	<b>48.0%</b>	<b>1 523</b>	<b>61.0%</b>	<b>12</b>	<b>63.3%</b>	<b>9 687.8%</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>1 075 386</b>	<b>127 274</b>	<b>11.8%</b>	<b>42 394</b>	<b>3.9%</b>	<b>169 667</b>	<b>15.8%</b>	<b>3 799</b>	<b>296.1%</b>	<b>1 015.8%</b>	
Cash/cash equivalents at the year begin:	-	-	-	127 274	-	-	-	138 060	-	(7.8%)	
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%	-	-
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%	-	-
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%	-	-
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%	-	-
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%	-	-
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	-
<b>Total By Income Source</b>	<b>23 782</b>	<b>4.3%</b>	<b>15 125</b>	<b>2.7%</b>	<b>14 979</b>	<b>2.7%</b>	<b>504 934</b>	<b>90.4%</b>	<b>558 820</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	2%	-	-
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	-
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%	-	-
Other	615	3.8%	513	3.2%	437	2.7%	14 632	90.3%	16 195	2.9%	-	-
<b>Total By Customer Group</b>	<b>23 782</b>	<b>4.3%</b>	<b>15 125</b>	<b>2.7%</b>	<b>14 979</b>	<b>2.7%</b>	<b>504 934</b>	<b>90.4%</b>	<b>558 820</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	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-	-	-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
<b>Total</b>	<b>60 836</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 836</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L H Muthunyane	017 620 6287
Financial Manager	Mr. J. Mokgatli	017 620 6275

Source Local Government Database

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





**Part 3: Cash Receipts and Payments**

R thousands	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	300 226	104 687	34.9%	92 752	30.9%	197 439	65.8%	116 532	86.9%	(20.4%)	
Ratopayers and other	38 726	390	1.0%	677	1.7%	1 066	2.8%	35 944	4 282.7%	(98.1%)	
Government - operating	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 408	430	12.6%	777	22.8%	1 207	35.4%	1 183	27.8%	(34.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(264 750)	(49 442)	18.7%	(53 224)	20.1%	(102 666)	38.8%	(66 914)	59.0%	(20.5%)	
Suppliers and employees	(104 364)	(23 278)	22.3%	(25 724)	24.6%	(49 002)	47.0%	(30 586)	77.5%	(15.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(140 387)	(26 164)	16.3%	(27 499)	17.1%	(53 664)	33.5%	(36 329)	45.5%	(24.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 476</b>	<b>55 245</b>	<b>155.7%</b>	<b>39 528</b>	<b>111.4%</b>	<b>94 774</b>	<b>267.1%</b>	<b>49 618</b>	<b>419.2%</b>	<b>(20.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%)	
Payments	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)	
Capital assets	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 000)</b>	<b>(32 397)</b>	<b>87.6%</b>	<b>(44 700)</b>	<b>120.8%</b>	<b>(71 097)</b>	<b>208.4%</b>	<b>(52 770)</b>	<b>83.1%</b>	<b>(15.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 778)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 778)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 778)</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>(6 302)</b>	<b>22 848</b>	<b>(362.6%)</b>	<b>(5 171)</b>	<b>82.1%</b>	<b>17 677</b>	<b>(280.5%)</b>	<b>(3 152)</b>	<b>(13.8%)</b>	<b>64.1%</b>	
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	32 885	90.4%	10 037	27.6%	65 399	77.7%	(49.7%)	
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	27 714	92.1%	27 714	92.1%	62 247	9 855.8%	(65.5%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-
<b>Total By Income Source</b>	<b>2 511</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 903</b>	<b>83.7%</b>	<b>15 414</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 511</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 903</b>	<b>83.7%</b>	<b>15 414</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	3 369	13.3%	-	-	-	-	22 024	86.7%	25 393	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 369</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 024</b>	<b>86.7%</b>	<b>25 393</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	218 830	-	-	-	-	-	-	57 516	42.5%	(100.0%)
Ratypayers and other	198 384	-	-	-	-	-	-	44 095	46.5%	(100.0%)
Government - operating	-	-	-	-	-	-	-	13 421	29.2%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	20 446	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(217 683)	-	-	-	-	-	-	(52 617)	60.0%	(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	-	-	(20 345)	29.3%	(100.0%)
Finance charges	(4 179)	-	-	-	-	-	-	(33 006)	142.2%	(100.0%)
Transfers and grants	(57)	-	-	-	-	-	-	733	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 147</b>	-	-	-	-	-	-	<b>4 899</b>	<b>6.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(896)	-	-	-	-	-	-	-	-	-
Capital assets	(896)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(896)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(213)</b>	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>38</b>	-	-	-	-	-	-	<b>4 899</b>	<b>6.7%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	25 478	-	(100.0%)
Cash/cash equivalents at the year end:	38	-	-	-	-	-	-	30 377	32.9%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<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	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

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	-	413 799	-	360 047	-	773 846	-	276 360	49.4%	30.3%	
Ratpayers and other	-	256 531	-	285 144	-	541 674	-	208 998	50.3%	36.4%	
Government - operating	-	157 269	-	74 903	-	232 172	-	67 362	46.2%	11.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(330 298)	-	(315 270)	-	(645 567)	-	(199 137)	36.9%	58.3%	
Suppliers and employees	-	(162 631)	-	(86 230)	-	(248 860)	-	(79 601)	26.0%	8.3%	
Finance charges	-	(167 667)	-	(229 040)	-	(396 707)	-	(119 536)	47.3%	91.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>83 502</b>	-	<b>44 777</b>	-	<b>128 279</b>	-	<b>77 223</b>	<b>#####</b>	<b>(42.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)	
Payments	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%	
Capital assets	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(65 494)</b>	-	<b>(38 242)</b>	-	<b>(103 736)</b>	-	<b>(22 988)</b>	-	<b>66.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)	
Repayment of borrowing	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(4 357)</b>	-	<b>(6 536)</b>	-	<b>(10 893)</b>	-	<b>(12 827)</b>	-	<b>(49.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>13 650</b>	-	-	-	<b>13 650</b>	-	<b>41 408</b>	<b>#####</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	(49 712)	-	(36 062)	-	(49 712)	-	(52 795)	-	(31.7%)	
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(36 062)	-	(11 388)	(569 398 600.0%)	216.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%	-	-
Electricity	25 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	64.1%	194 537	27.9%	-	-
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%	-	-
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%	-	-
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%	-	-
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%	-	-
<b>Total By Income Source</b>	<b>77 802</b>	<b>11.1%</b>	<b>41 324</b>	<b>5.9%</b>	<b>23 239</b>	<b>3.3%</b>	<b>555 781</b>	<b>79.6%</b>	<b>698 146</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%	-	-
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%	-	-
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%	-	-
Other	3 281	1.2%	2 439	0.9%	2 018	0.8%	268 077	92.2%	275 814	39.5%	-	-
<b>Total By Customer Group</b>	<b>77 802</b>	<b>11.1%</b>	<b>41 324</b>	<b>5.9%</b>	<b>23 239</b>	<b>3.3%</b>	<b>555 781</b>	<b>79.6%</b>	<b>698 146</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	13 984	100.0%	-	-	-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.6%
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	17.4%
Pensions / Retirement	4 640	100.0%	-	-	-	-	-	-	4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-	-	14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-	-	216	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 478</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>44 478</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

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	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.8%	
Ratypayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.2%	
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%)	
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.4%)	
Interest	29 476	7 205	24.4%	(254)	(9%)	6 950	23.6%	7 014	51.2%	(103.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.7%	
Suppliers and employees	(684 308)	(238 897)	34.8%	(201 765)	29.5%	(438 571)	64.1%	(187 674)	64.3%	7.5%	
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.0%	
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>144 654</b>	<b>27 802</b>	<b>19.2%</b>	<b>110 411</b>	<b>76.3%</b>	<b>138 213</b>	<b>95.5%</b>	<b>48 444</b>	<b>43.3%</b>	<b>127.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%)	
Proceeds on disposal of PPE	480	-	-	-	-	19	-	19	2%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%)	
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)	
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(190 000)</b>	<b>176 581</b>	<b>(92.9%)</b>	<b>(242 767)</b>	<b>127.8%</b>	<b>(66 186)</b>	<b>34.8%</b>	<b>93 807</b>	<b>(46.0%)</b>	<b>(358.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.4%)	
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%	
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%	
<b>Net Cash from/(used) Financing Activities</b>	<b>69 739</b>	<b>(82)</b>	<b>(1.1%)</b>	<b>(8 330)</b>	<b>(11.9%)</b>	<b>(8 412)</b>	<b>(12.1%)</b>	<b>(7 120)</b>	<b>(8.2%)</b>	<b>17.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5%	
Cash/cash equivalents at the year end:	39 325	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	789	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%	-	-
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%	-	-
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%	-	-
<b>Total By Income Source</b>	<b>24 743</b>	<b>43.5%</b>	<b>4 058</b>	<b>7.1%</b>	<b>2 707</b>	<b>4.8%</b>	<b>25 314</b>	<b>44.6%</b>	<b>56 822</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 979	43.6%	22 882	40.3%	-	-
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%	-	-
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	8%	-	-
<b>Total By Customer Group</b>	<b>24 743</b>	<b>43.5%</b>	<b>4 058</b>	<b>7.1%</b>	<b>2 707</b>	<b>4.8%</b>	<b>25 314</b>	<b>44.6%</b>	<b>56 822</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	17 903	100.0%	-	-	-	-	-	-	17 903	28.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 156	100.0%	-	-	-	-	-	-	4 156	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-	-	3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-	-	5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-	-	31 666	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	280	100.0%	-	-	-	-	-	-	280	4%
<b>Total</b>	<b>62 826</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>62 826</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

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	-	45 000	-	24 121	-	69 121	-	33 655	49.6%	(28.3%)	
Ratpayers and other	-	22 926	-	19 436	-	42 362	-	13 296	34.1%	46.2%	
Government - operating	-	15 191	-	-	-	15 191	-	20 359	82.7%	(100.0%)	
Government - capital	-	6 883	-	4 681	-	11 564	-	-	-	(100.0%)	
Interest	-	-	-	4	-	4	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(30 549)	-	(26 192)	-	(56 740)	-	(33 393)	47.8%	(21.6%)	
Suppliers and employees	-	(30 549)	-	(26 192)	-	(56 740)	-	(23 275)	39.5%	12.5%	
Finance charges	-	-	-	-	-	-	-	(8 186)	91.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(1 934)	38.4%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>-</b>	<b>14 451</b>	<b>-</b>	<b>(2 071)</b>	<b>-</b>	<b>12 380</b>	<b>-</b>	<b>262</b>	<b>490.5%</b>	<b>(890.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(200)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(200)	-	(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>(200)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)	
Repayment of borrowing	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(282)</b>	<b>-</b>	<b>(282)</b>	<b>-</b>	<b>(564)</b>	<b>-</b>	<b>(283)</b>	<b>108.9%</b>	<b>(4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>											
Cash/cash equivalents at the year begin:	-	14 169	-	(2 353)	-	11 816	-	(221)	#####	963.6%	
Cash/cash equivalents at the year end:	-	(1 022)	-	13 147	-	(1 022)	-	2 704	-	386.2%	
	-	13 147	-	10 794	-	10 794	-	2 483	248 271 400.0%	334.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 391	8.5%	566	3.4%	622	3.8%	13 856	84.3%	16 435	19.3%	-	-
Electricity	2 908	25.7%	979	8.7%	551	4.9%	6 856	60.7%	11 294	13.3%	-	-
Property Rates	2 480	9.3%	928	3.5%	1 001	3.8%	22 136	83.4%	26 545	31.2%	-	-
Sanitation	926	8.5%	371	3.4%	317	2.9%	9 294	85.2%	10 908	12.8%	-	-
Refuse Removal	500	4.5%	411	3.7%	312	2.8%	9 880	89.0%	11 104	13.0%	-	-
Other	218	2.5%	250	2.8%	549	6.2%	7 790	88.5%	8 807	10.3%	-	-
<b>Total By Income Source</b>	<b>8 423</b>	<b>9.9%</b>	<b>3 506</b>	<b>4.1%</b>	<b>3 351</b>	<b>3.9%</b>	<b>69 813</b>	<b>82.0%</b>	<b>85 093</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	608	49.9%	63	5.2%	91	7.5%	455	37.4%	1 217	1.4%	-	-
Business	1 041	27.2%	391	10.2%	363	9.5%	2 038	53.2%	3 832	4.5%	-	-
Households	4 025	8.0%	1 965	3.9%	1 581	3.2%	42 558	84.9%	50 129	58.9%	-	-
Other	2 749	9.2%	1 087	3.6%	1 316	4.4%	24 162	82.8%	29 915	35.2%	-	-
<b>Total By Customer Group</b>	<b>8 423</b>	<b>9.9%</b>	<b>3 506</b>	<b>4.1%</b>	<b>3 351</b>	<b>3.9%</b>	<b>69 813</b>	<b>82.0%</b>	<b>85 093</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	-	-	-	-	-	-	-	-	19	100.0%
Other	19	100.0%	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

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	-	97 471	-	13 506	-	110 977	-	147 150	69.0%	(90.8%)		
Ratpayers and other	-	14 734	-	10 236	-	24 972	-	17 383	74.1%	(41.1%)		
Government - operating	-	78 896	-	-	-	78 896	-	129 767	68.0%	(100.0%)		
Government - capital	-	2 584	-	3	-	2 587	-	-	-	(100.0%)		
Interest	-	1 255	-	3 268	-	4 523	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(43 472)	-	(52 982)	-	(96 455)	-	(23 727)	45.3%	123.3%		
Suppliers and employees	-	(43 384)	-	(52 932)	-	(96 316)	-	(23 727)	75.1%	123.1%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(88)	-	(50)	-	(138)	-	-	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	-	<b>53 999</b>	-	<b>(39 476)</b>	-	<b>14 523</b>	-	<b>123 423</b>	<b>171.2%</b>	<b>(132.0%)</b>		
<b>Cash Flow from Investing Activities</b>												
Receipts	-	-	-	-	-	-	-	768	23.1%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	768	24.8%	(100.0%)		
Payments	-	-	-	-	-	-	-	(22 979)	-	(100.0%)		
Capital assets	-	-	-	-	-	-	-	(22 979)	-	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	<b>(22 211)</b>	<b>(1 075.1%)</b>	<b>(100.0%)</b>		
<b>Cash Flow from Financing Activities</b>												
Receipts	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	<b>7 667</b>	<b>(170.4%)</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	-	<b>53 999</b>	-	<b>(39 476)</b>	-	<b>14 523</b>	-	<b>108 878</b>	<b>109.8%</b>	<b>(136.3%)</b>		
Cash/cash equivalents at the year begin:	-	-	-	53 999	-	-	-	(62 286)	-	(186.7%)		
Cash/cash equivalents at the year end:	-	<b>53 999</b>	-	<b>14 523</b>	-	<b>14 523</b>	-	<b>46 592</b>	<b>109.8%</b>	<b>(68.8%)</b>		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 800	2.5%	1 797	2.5%	1 790	2.5%	65 948	92.5%	71 355	45.8%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	2%	-	-
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 642	92.0%	20 286	13.0%	-	-
Sanitation	83	4.1%	83	4.1%	82	4.0%	1 789	87.8%	2 037	1.3%	-	-
Refuse Removal	322	2.1%	321	2.1%	321	2.1%	14 420	93.7%	15 383	9.9%	-	-
Other	1 342	2.9%	1 312	2.8%	1 288	2.8%	42 521	91.5%	46 463	29.8%	-	-
<b>Total By Income Source</b>	<b>4 088</b>	<b>2.6%</b>	<b>4 055</b>	<b>2.6%</b>	<b>4 022</b>	<b>2.6%</b>	<b>143 610</b>	<b>92.2%</b>	<b>155 775</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	5.8%	5	5.8%	5	5.8%	72	82.6%	87	.1%	-	-
Business	45	3.6%	44	3.6%	41	3.3%	1 099	89.4%	1 229	8%	-	-
Households	14	3.2%	14	3.2%	14	3.1%	390	90.5%	431	3%	-	-
Other	4 025	2.6%	3 992	2.6%	3 963	2.6%	142 049	92.2%	154 028	98.9%	-	-
<b>Total By Customer Group</b>	<b>4 088</b>	<b>2.6%</b>	<b>4 055</b>	<b>2.6%</b>	<b>4 022</b>	<b>2.6%</b>	<b>143 610</b>	<b>92.2%</b>	<b>155 775</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

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>	599 476	88 227	14.7%	-	-	88 227	14.7%	110 577	89.2%	(100.0%)	
Ratypayers and other	271 333	2 594	1.0%	-	-	2 594	1.0%	32 155	76.5%	(100.0%)	
Government - operating	328 143	85 633	26.1%	-	-	85 633	26.1%	78 421	92.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(402 176)	(13 462)	3.3%	-	-	(13 462)	3.3%	(46 656)	33.3%	(100.0%)	
Suppliers and employees	(87 172)	(5 219)	6.0%	-	-	(5 219)	6.0%	(41 096)	67.4%	(100.0%)	
Finance charges	(217 746)	(6 501)	3.0%	-	-	(6 501)	3.0%	-	-	-	
Transfers and grants	(97 258)	(1 742)	1.8%	-	-	(1 742)	1.8%	(5 560)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>197 300</b>	<b>74 764</b>	<b>37.9%</b>	<b>-</b>	<b>-</b>	<b>74 764</b>	<b>37.9%</b>	<b>63 921</b>	<b>1 880.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%)	
<b>Payments</b>	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%)	
Capital assets	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(197 300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51 657)</b>	<b>60.5%</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>	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>19.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>74 764</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>74 764</b>	<b>#####</b>	<b>12 247</b>	<b>(43.3%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	91 706	1 017.4%	16 942	188.0%	66 301	-	38.3%	
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	91 706	1 017.4%	78 548	(54.1%)	16.8%	

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	3 833	7.0%	1 704	3.1%	657	1.2%	48 465	88.7%	54 660	42.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	398	2.5%	343	2.1%	2 097	13.0%	13 268	82.4%	16 105	12.4%	-	-
Sanitation	223	1.9%	205	1.7%	197	1.6%	11 417	94.8%	12 042	9.3%	-	-
Refuse Removal	239	2.0%	211	1.7%	206	1.7%	11 480	94.6%	12 137	9.3%	-	-
Other	1 695	4.8%	1 338	3.8%	1 159	3.3%	30 762	88.0%	34 953	26.9%	-	-
<b>Total By Income Source</b>	<b>6 388</b>	<b>4.9%</b>	<b>3 801</b>	<b>2.9%</b>	<b>4 316</b>	<b>3.3%</b>	<b>115 391</b>	<b>88.8%</b>	<b>129 897</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 315	11.5%	1 906	9.5%	781	3.9%	15 099	75.1%	20 102	15.5%	-	-
Business	12	.4%	113	3.7%	81	2.7%	2 826	93.2%	3 032	2.3%	-	-
Households	4 044	3.8%	1 770	1.7%	3 445	3.2%	97 016	91.3%	106 275	81.8%	-	-
Other	17	3.5%	13	2.6%	8	1.7%	450	92.2%	488	4%	-	-
<b>Total By Customer Group</b>	<b>6 388</b>	<b>4.9%</b>	<b>3 801</b>	<b>2.9%</b>	<b>4 316</b>	<b>3.3%</b>	<b>115 391</b>	<b>88.8%</b>	<b>129 897</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	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27</b>	<b>8.8%</b>	<b>17</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>85.7%</b>	<b>307</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

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	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	103 780	84.9%	2%	
Ratypayers and other	1 384	855	61.8%	948	68.5%	1 803	130.3%	9 479	161.7%	(90.2%)	
Government - operating	301 595	121 654	40.3%	97 722	32.4%	219 378	72.7%	94 101	79.1%	3.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	22 228	3 257	14.7%	5 270	23.7%	8 527	38.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(606 559)	(103 496)	17.1%	(86 231)	14.2%	(189 727)	31.3%	(15 178)	20.9%	468.1%	
Suppliers and employees	(165 436)	(47 609)	28.8%	(26 239)	15.9%	(73 968)	44.6%	(9 176)	21.2%	185.9%	
Finance charges	(3 000)	-	-	(1 504)	50.1%	(1 504)	50.1%	(4 841)	18.4%	(68.9%)	
Transfers and grants	(438 126)	(55 888)	12.8%	(58 488)	13.3%	(114 376)	26.1%	(1 159)	47.0%	4 945.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(281 352)</b>	<b>22 272</b>	<b>(7.9%)</b>	<b>17 708</b>	<b>(6.3%)</b>	<b>39 980</b>	<b>(14.2%)</b>	<b>88 602</b>	<b>157.8%</b>	<b>(80.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	120	-	(120)	-	-	-	(20 000)	(28.5%)	(99.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	120	-	(120)	-	-	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	(28.5%)	(100.0%)	
Payments	(36 007)	(86)	2%	(2 729)	7.6%	(2 815)	7.8%	(55 578)	21.9%	(95.1%)	
Capital assets	(36 007)	(86)	2%	(2 729)	7.6%	(2 815)	7.8%	(55 578)	21.9%	(95.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 007)</b>	<b>34</b>	<b>(1%)</b>	<b>(2 849)</b>	<b>7.9%</b>	<b>(2 815)</b>	<b>7.8%</b>	<b>(15 578)</b>	<b>166.7%</b>	<b>(96.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)	
Repayment of borrowing	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 200)</b>	<b>(1 553)</b>	<b>70.6%</b>	<b>(1 022)</b>	<b>46.4%</b>	<b>(2 575)</b>	<b>117.0%</b>	<b>(2 526)</b>	<b>42.7%</b>	<b>(59.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(319 559)</b>	<b>20 753</b>	<b>(6.5%)</b>	<b>13 838</b>	<b>(4.3%)</b>	<b>34 590</b>	<b>(10.8%)</b>	<b>10 499</b>	<b>91.1%</b>	<b>31.8%</b>	
Cash/cash equivalents at the year begin:	543 910	466 152	85.7%	486 905	89.5%	466 152	85.7%	14 552	151.0%	3 236.8%	
Cash/cash equivalents at the year end:	224 351	486 905	217.0%	500 743	223.2%	500 743	223.2%	25 051	129.9%	1 895.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-
<b>Total By Income Source</b>	<b>17 485</b>	<b>98.2%</b>	<b>24</b>	<b>.1%</b>	<b>27</b>	<b>.2%</b>	<b>269</b>	<b>1.5%</b>	<b>17 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17 456	100.0%	-	-	-	-	-	-	17 456	98.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	0.2%	24	6.9%	27	7.7%	269	77.2%	349	2.0%	-	-
<b>Total By Customer Group</b>	<b>17 485</b>	<b>98.2%</b>	<b>24</b>	<b>.1%</b>	<b>27</b>	<b>.2%</b>	<b>269</b>	<b>1.5%</b>	<b>17 805</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	5 450	100.0%	-	-	-	-	-	-	5 450	100.0%
<b>Total</b>	<b>5 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 450</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

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	-	82 322	-	32 547	-	114 889	-	91 514	96.4%	(64.4%)	
Ratpayers and other	-	82 322	-	32 547	-	114 889	-	44 663	105.8%	(49.4%)	
Government - operating	-	-	-	-	-	-	-	26 851	81.0%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(115 382)	-	(56 357)	-	(171 740)	-	(89 384)	84.8%	(36.9%)	
Suppliers and employees	-	(114 216)	-	(55 696)	-	(169 913)	-	(89 384)	231.7%	(37.3%)	
Finance charges	-	(1 058)	-	(687)	-	(1 645)	-	-	-	(100.0%)	
Transfers and grants	-	(107)	-	(75)	-	(182)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	(33 060)	-	(23 791)	-	(56 851)	-	2 130	12.0%	(1 216.7%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
Capital assets	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(171)	-	-	-	(171)	-	-	-	-	
Repayment of borrowing	-	(171)	-	-	-	(171)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	(171)	-	-	-	(171)	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	(35 281)	-	(29 670)	-	(64 951)	-	2 130	7.3%	(1 492.6%)	
Cash/cash equivalents at the year begin:	-	6 755	-	(28 526)	-	6 755	-	(4 197)	99.6%	579.7%	
Cash/cash equivalents at the year end:	-	(28 526)	-	(58 196)	-	(58 196)	-	(2 067)	4.0%	2 716.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 105	11.8%	5 920	33.2%	1 513	8.5%	8 289	46.5%	17 626	32.7%	-	-
Electricity	3 272	15.3%	2 438	11.4%	1 952	9.1%	13 684	64.1%	21 345	39.1%	-	-
Property Rates	1 478	245.8%	1 548	226.7%	1 058	155.0%	(3 401)	(527.6%)	683	1.3%	-	-
Sanitation	1 213	8.2%	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	27.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 268</b>	<b>15.1%</b>	<b>11 909</b>	<b>21.8%</b>	<b>5 545</b>	<b>10.2%</b>	<b>28 872</b>	<b>52.9%</b>	<b>54 594</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2 015)	(109.0%)	(1 848)	(3.4%)	-	-
Business	2 711	12.7%	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	39.1%	-	-
Households	5 284	15.6%	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	62.1%	-	-
Other	207	17.1%	99	8.2%	164	13.5%	743	61.3%	1 213	2.2%	-	-
<b>Total By Customer Group</b>	<b>8 268</b>	<b>15.1%</b>	<b>11 909</b>	<b>21.8%</b>	<b>5 545</b>	<b>10.2%</b>	<b>28 872</b>	<b>52.9%</b>	<b>54 594</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	3 122	100.0%	-	-	1	-	-	-	3 123	20.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 280	100.0%	-	-	-	-	-	-	1 280	8.3%
Loan repayments	313	50.0%	313	50.0%	-	-	-	-	626	4.1%
Trade Creditors	753	32.1%	271	11.5%	326	13.9%	997	42.5%	2 346	15.2%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	.1%
Other	7 291	100.0%	-	-	-	-	-	-	7 291	47.4%
<b>Total</b>	<b>13 482</b>	<b>87.6%</b>	<b>584</b>	<b>3.8%</b>	<b>326</b>	<b>2.1%</b>	<b>997</b>	<b>6.5%</b>	<b>15 389</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B S Koma	013 235 7304
Financial Manager	Mr F Van Eck	013 235 7372

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	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.8%	
Ratpayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.2%	
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.0%	
Government - capital	-	148 081	-	9 086	-	157 167	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.2%	
Suppliers and employees	-	(408 416)	-	(202 531)	-	(608 917)	-	(84 396)	36.0%	139.9%	
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%)	
Transfers and grants	-	(35 457)	-	(28 902)	-	(63 959)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>76 216</b>	-	<b>158 368</b>	-	<b>234 584</b>	-	<b>159 812</b>	<b>570.5%</b>	<b>(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	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	<b>(29 795)</b>	-	<b>(29 795)</b>	-	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
Repayment of borrowing	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(1 271)</b>	-	<b>19 955</b>	-	<b>18 683</b>	-	-	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>74 944</b>	-	<b>148 528</b>	-	<b>223 472</b>	-	<b>159 812</b>	<b>(1 361.3%)</b>	<b>(7.1%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	74 944	-	-	-	165 553	-	(54.7%)	
Cash/cash equivalents at the year end:	-	<b>74 944</b>	-	<b>223 472</b>	-	<b>223 472</b>	-	<b>325 365</b>	<b>842.6%</b>	<b>(31.3%)</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%	-	-
Property Rates	16 769	14.4%	65	1%	6 009	5.2%	93 268	80.3%	116 110	28.6%	-	-
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%	-	-
Refuse Removal	3 799	5.1%	52	1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	3%	1 982	1.6%	116 378	95.5%	121 917	30.0%	-	-
<b>Total By Income Source</b>	<b>63 553</b>	<b>15.6%</b>	<b>1 782</b>	<b>.4%</b>	<b>17 631</b>	<b>4.3%</b>	<b>323 339</b>	<b>79.6%</b>	<b>406 305</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	988	19.0%	-	-	797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%	-	-
Households	17 495	6.7%	426	2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	378	6%	4 147	6.2%	49 481	73.8%	67 047	16.5%	-	-
<b>Total By Customer Group</b>	<b>63 553</b>	<b>15.6%</b>	<b>1 782</b>	<b>.4%</b>	<b>17 631</b>	<b>4.3%</b>	<b>323 339</b>	<b>79.6%</b>	<b>406 305</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. FS Sibona	013 759 2001
Financial Manager	Ms. N.T. Mhembu	013 759 2005

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	-	32 459	-	8 741	-	41 199	-	-	29.0%	(100.0%)	
Ratypayers and other	-	27 473	-	8 073	-	35 546	-	-	24.4%	(100.0%)	
Government - operating	-	(0)	-	-	-	(0)	-	-	44.3%	-	
Government - capital	-	4 966	-	668	-	5 634	-	-	-	(100.0%)	
Interest	-	20	-	(1)	-	19	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(95 025)	-	(15 571)	-	(110 597)	-	-	23.6%	(100.0%)	
Suppliers and employees	-	(81 700)	-	(15 388)	-	(97 088)	-	-	9.7%	(100.0%)	
Finance charges	-	(1 853)	-	(0)	-	(1 853)	-	-	2 647.7%	(100.0%)	
Transfers and grants	-	(11 473)	-	(183)	-	(11 656)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>(62 567)</b>	-	<b>(6 830)</b>	-	<b>(69 397)</b>	-	-	<b>73.3%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	66 635	-	7 553	-	74 188	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	2 200	-	1 574	-	3 864	-	-	-	(100.0%)	
Decrease in non-current debtors	-	8 201	-	5 979	-	14 180	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	56 145	-	-	-	56 145	-	-	-	-	
Payments	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)	
Capital assets	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>64 738</b>	-	<b>5 989</b>	-	<b>70 727</b>	-	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	22	-	19	-	41	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	22	-	19	-	41	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	138.4%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	138.4%	-	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>22</b>	-	<b>19</b>	-	<b>41</b>	-	-	<b>144.9%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>2 193</b>	-	<b>(823)</b>	-	<b>1 370</b>	-	-	<b>2 452.1%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	(754)	-	1 440	-	(754)	-	(3 635)	-	(139.6%)	
Cash/cash equivalents at the year end:	-	1 440	-	617	-	617	-	(3 635)	(764.5%)	(117.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 886	15.0%	(68)	(4%)	1 473	12.2%	8 866	73.4%	12 077	19.2%	-	-
Electricity	3 610	27.8%	(445)	(3.4%)	97	0.7%	9 708	74.8%	12 970	20.6%	-	-
Property Rates	1 588	14.3%	140	1.3%	429	3.9%	8 912	80.5%	11 049	17.6%	-	-
Sanitation	594	11.0%	26	0.5%	151	2.8%	4 622	85.7%	5 394	8.6%	-	-
Refuse Removal	732	10.2%	91	1.3%	289	4.0%	6 100	84.6%	7 212	11.5%	-	-
Other	2 936	20.6%	(1 697)	(11.9%)	1 673	11.8%	11 319	79.5%	14 232	22.6%	-	-
<b>Total By Income Source</b>	<b>11 267</b>	<b>17.9%</b>	<b>(1 953)</b>	<b>(3.1%)</b>	<b>4 112</b>	<b>6.5%</b>	<b>49 527</b>	<b>78.7%</b>	<b>62 953</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	344	11.6%	(7)	(2%)	(106)	(3.6%)	2 725	92.2%	2 957	4.7%	-	-
Business	1 828	35.9%	(207)	(4.1%)	(690)	(13.6%)	4 156	81.7%	5 088	8.1%	-	-
Households	8 507	17.5%	(1 914)	(3.9%)	4 702	9.7%	37 409	76.8%	48 704	77.4%	-	-
Other	587	9.5%	175	2.8%	206	3.3%	5 237	84.4%	6 205	9.9%	-	-
<b>Total By Customer Group</b>	<b>11 267</b>	<b>17.9%</b>	<b>(1 953)</b>	<b>(3.1%)</b>	<b>4 112</b>	<b>6.5%</b>	<b>49 527</b>	<b>78.7%</b>	<b>62 953</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	7 479	103.9%	393	5.5%	13	2%	(683)	(9.5%)	7 202	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	30.8%	990	25.4%	1 210	31.0%	498	12.8%	3 899	31.3%
Auditor-General	230	17.0%	300	22.2%	500	36.9%	324	23.9%	1 354	10.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 909</b>	<b>71.5%</b>	<b>1 683</b>	<b>13.5%</b>	<b>1 723</b>	<b>13.8%</b>	<b>139</b>	<b>1.1%</b>	<b>12 454</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Miss. Sibongile Mnisi	013 712 8719
Financial Manager	Mr. C vd Westhuizen	013 712 8726

Source Local Government Database

1. All figures in this report are unaudited.

**Mpumalanga: Nkomazi(MP324)**  
**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 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>376 114</b>	<b>129 759</b>	<b>34.5%</b>	<b>148 396</b>	<b>39.5%</b>	<b>278 155</b>	<b>74.0%</b>	<b>93 521</b>	<b>58.5%</b>	<b>58.7%</b>
Property rates	73 000	9 503	13.0%	9 308	12.6%	18 810	25.8%	7 652	16.0%	21.6%
Property rates - penalties and collection charges	-	213	-	646	-	859	-	-	-	(100.0%)
Service charges - electricity revenue	36 896	3 857	10.5%	8 235	22.3%	12 093	32.8%	6 078	31.7%	35.5%
Service charges - water revenue	15 314	1 327	8.7%	2 131	13.9%	3 458	22.6%	2 260	29.0%	(5.7%)
Service charges - sanitation revenue	2 708	693	25.6%	696	25.7%	1 389	51.3%	687	44.2%	1.3%
Service charges - refuse revenue	4 041	877	21.7%	913	22.6%	1 790	44.3%	784	29.3%	16.4%
Service charges - other	(24 348)	3	-	-	-	3	-	(5 560)	23.6%	(100.0%)
Rental of facilities and equipment	1 508	186	12.3%	1 390	92.2%	1 576	104.5%	182	24.9%	665.1%
Interest earned - external investments	7 016	-	-	10	0.1%	10	0.1%	584	49.9%	(98.3%)
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 506	141	9.4%	74	4.9%	215	14.3%	104	18.0%	(28.8%)
Licences and permits	42	2 613	6 155.6%	-	-	2 613	6 155.6%	3 867	105.8%	(100.0%)
Agency services	8 681	187	2.2%	5 369	61.8%	5 556	64.0%	-	-	(100.0%)
Transfers recognised - operational	245 591	101 981	41.5%	114 801	46.7%	216 782	88.3%	69 781	73.9%	64.5%
Other own revenue	4 145	8 177	197.3%	4 824	116.4%	13 001	313.6%	7 045	41.6%	(31.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>377 258</b>	<b>58 367</b>	<b>15.5%</b>	<b>95 012</b>	<b>25.2%</b>	<b>153 379</b>	<b>40.7%</b>	<b>158 106</b>	<b>69.4%</b>	<b>(39.9%)</b>
Employee related costs	171 093	37 009	21.6%	47 949	28.0%	84 979	49.7%	41 884	53.3%	14.5%
Remuneration of councillors	14 637	4 089	27.9%	3 687	25.2%	7 776	53.1%	4 001	49.4%	(7.9%)
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 438	-	-	-	-	-	-	-	-	-
Finance charges	1 347	-	-	-	-	-	-	-	1.9%	-
Bulk purchases	55 525	-	-	10 919	19.7%	10 919	19.7%	11 427	55.5%	(4.4%)
Other Materials	1 029	-	-	-	-	-	-	-	-	-
Contract services	101 005	-	-	1 865	1.8%	1 865	1.8%	948	33.4%	96.8%
Transfers and grants	62	-	-	-	-	-	-	65 529	-	(100.0%)
Other expenditure	23 922	17 268	72.2%	30 571	127.8%	47 840	200.0%	34 317	49.4%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 145)</b>	<b>71 392</b>		<b>53 384</b>		<b>124 776</b>		<b>(64 585)</b>		
Transfers recognised - capital	133 229	63 192	47.4%	9 541	7.2%	72 733	54.6%	40 000	-	(76.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>197 509</b>		<b>(24 585)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>197 509</b>		<b>(24 585)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>197 509</b>		<b>(24 585)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>132 084</b>	<b>134 584</b>		<b>62 925</b>		<b>197 509</b>		<b>(24 585)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>										
National Government	-	69 892	-	34 527	-	104 419	-	20 212	19.8%	70.8%
Provincial Government	-	63 976	-	32 123	-	96 098	-	17 479	32.5%	83.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>63 976</b>		<b>32 123</b>		<b>96 098</b>		<b>17 479</b>	<b>32.5%</b>	<b>83.8%</b>
Borrowing	-	-	-	-	-	-	-	-	14.6%	-
Internally generated funds	-	5 916	-	2 404	-	8 321	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 733	73.0%	(100.0%)
<b>Capital Expenditure Standard Classification</b>		<b>69 892</b>		<b>34 527</b>		<b>104 419</b>		<b>20 401</b>	<b>20.1%</b>	<b>69.2%</b>
<b>Governance and Administration</b>		<b>824</b>		<b>477</b>		<b>1 301</b>		<b>784</b>	<b>28.5%</b>	<b>(39.2%)</b>
Executive & Council	-	615	-	-	-	615	-	67	13.2%	(100.0%)
Budget & Treasury Office	-	16	-	7	-	23	-	154	12.4%	(95.4%)
Corporate Services	-	193	-	470	-	663	-	563	40.5%	(16.6%)
<b>Community and Public Safety</b>		<b>0</b>		<b>-</b>		<b>0</b>		<b>1 792</b>	<b>93.1%</b>	<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	1 792	437.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	0	-	-	-	0	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>		<b>30 611</b>		<b>11 611</b>		<b>42 222</b>		<b>8 977</b>	<b>15.7%</b>	<b>29.3%</b>
Planning and Development	-	5 282	-	1 823	-	7 105	-	180	3.9%	910.5%
Road Transport	-	25 308	-	9 789	-	35 097	-	8 797	20.5%	11.3%
Environmental Protection	-	21	-	-	-	21	-	-	-	-
<b>Trading Services</b>		<b>38 457</b>		<b>22 439</b>		<b>60 896</b>		<b>8 848</b>	<b>21.0%</b>	<b>153.6%</b>
Electricity	-	7 225	-	1 630	-	2 865	-	1 664	16.0%	(2.0%)
Water	-	35 324	-	16 253	-	51 579	-	6 069	28.3%	167.8%
Waste Water Management	-	1 896	-	4 334	-	6 230	-	-	0.8%	(100.0%)
Waste Management	-	-	-	222	-	222	-	1 115	140.0%	(80.1%)
<b>Other</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 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	496 986	-	-	-	-	-	-	147 960	62.3%	(100.0%)
Ratpayers and other	111 151	-	-	-	-	-	-	33 964	40.9%	(100.0%)
Government - operating	245 591	-	-	-	-	-	-	113 994	112.4%	(100.0%)
Government - capital	133 229	-	-	-	-	-	-	-	-	-
Interest	7 016	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(368 620)	-	-	-	-	-	-	(111 160)	78.0%	(100.0%)
Suppliers and employees	(307 211)	-	-	-	-	-	-	(40 720)	24.9%	(100.0%)
Finance charges	(1 347)	-	-	-	-	-	-	(65 210)	1 586.4%	(100.0%)
Transfers and grants	(62)	-	-	-	-	-	-	(5 229)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>128 366</b>	-	-	-	-	-	-	<b>36 800</b>	<b>32.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	-	-	-	-	-	-	(4 801)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(4 801)	-	(100.0%)
Payments	-	-	-	-	-	-	-	(18 102)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(18 102)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 903)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 148)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 148)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 852</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>132 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 897</b>	<b>3.0%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	4 908	100.0%	(100.0%)
Cash/cash equivalents at the year end:	142 218	-	-	-	-	-	-	18 805	10.7%	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	944	26.1%	363	11.0%	284	8.6%	1 803	54.4%	3 314	9.5%	-	-
Electricity	3 081	61.3%	493	13.8%	367	7.3%	883	17.6%	5 024	14.5%	-	-
Property Rates	3 141	17.2%	2 159	11.8%	1 588	8.7%	11 379	62.3%	18 266	52.6%	-	-
Sanitation	222	34.9%	98	15.3%	64	10.1%	252	39.7%	636	1.8%	-	-
Refuse Removal	242	24.7%	100	10.2%	69	7.0%	568	58.1%	978	2.8%	-	-
Other	525	8.1%	359	5.5%	382	5.9%	5 232	80.5%	6 499	18.7%	-	-
<b>Total By Income Source</b>	<b>8 074</b>	<b>23.3%</b>	<b>3 772</b>	<b>10.9%</b>	<b>2 753</b>	<b>7.9%</b>	<b>20 118</b>	<b>57.9%</b>	<b>34 718</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 208	13.0%	889	9.6%	701	7.5%	6 487	69.9%	9 284	26.7%	-	-
Business	3 411	34.4%	975	9.8%	642	6.5%	4 894	49.3%	9 922	28.6%	-	-
Households	3 239	27.2%	1 754	14.7%	1 229	10.3%	5 681	47.7%	11 902	34.3%	-	-
Other	217	4.0%	154	4.3%	182	5.0%	3 057	84.7%	3 610	10.4%	-	-
<b>Total By Customer Group</b>	<b>8 074</b>	<b>23.3%</b>	<b>3 772</b>	<b>10.9%</b>	<b>2 753</b>	<b>7.9%</b>	<b>20 118</b>	<b>57.9%</b>	<b>34 718</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	1 568	100.0%	-	-	-	-	-	-	1 568	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 925	100.0%	-	-	-	-	-	-	1 925	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 328	40.9%	4 261	16.9%	3 361	13.3%	7 281	28.9%	25 231	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 821</b>	<b>48.1%</b>	<b>4 261</b>	<b>14.8%</b>	<b>3 361</b>	<b>11.7%</b>	<b>7 281</b>	<b>25.3%</b>	<b>28 724</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M R Mhahshwa	013 790 0245
Financial Manager	S N N Mabasa	013 790 0386

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	1 149 953	325 223	28.3%	237 886	20.7%	563 109	49.0%	228 668	63.1%	4.0%	
Ratpayers and other	365 747	30 490	8.3%	23 148	6.3%	53 638	14.7%	8 492	30.7%	172.6%	
Government - operating	427 229	294 733	69.0%	214 738	50.3%	509 471	119.3%	220 175	70.2%	(2.5)%	
Government - capital	348 684	-	-	-	-	-	-	-	-	-	
Interest	8 294	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(526 184)	(116 952)	22.2%	(111 037)	21.1%	(227 988)	43.3%	(145 429)	55.2%	(23.6)%	
Suppliers and employees	(526 184)	(116 952)	22.2%	(111 037)	21.1%	(227 988)	43.3%	(145 429)	117.9%	(23.6)%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>623 769</b>	<b>208 272</b>	<b>33.4%</b>	<b>126 849</b>	<b>20.3%</b>	<b>335 121</b>	<b>53.7%</b>	<b>83 238</b>	<b>71.6%</b>	<b>52.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	723	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(173 092)	-	(75 050)	-	(248 143)	-	(76 605)	42.0%	(2.0)%	
Capital assets	-	(173 092)	-	(75 050)	-	(248 143)	-	(76 605)	42.0%	(2.0)%	
<b>Net Cash from/(used) Investing Activities</b>	<b>723</b>	<b>(173 092)</b>	<b>(23 926.2%)</b>	<b>(75 050)</b>	<b>(10 374.1%)</b>	<b>(248 143)</b>	<b>(34 300.3%)</b>	<b>(76 605)</b>	<b>42.0%</b>	<b>(2.0)%</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>624 492</b>	<b>35 179</b>	<b>5.6%</b>	<b>51 799</b>	<b>8.3%</b>	<b>86 978</b>	<b>13.9%</b>	<b>6 633</b>	<b>(170.6%)</b>	<b>680.9%</b>	
Cash/cash equivalents at the year begin:	-	4 556	-	39 736	-	4 556	-	108 131	40.1%	(63.3)%	
Cash/cash equivalents at the year end:	624 492	39 736	6.4%	91 535	14.7%	91 535	14.7%	114 763	2 900.0%	(20.2)%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 663	4.3%	3 443	4.0%	1 930	2.2%	76 887	89.5%	85 923	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26 077	4.7%	1 376	2%	3 417	6%	519 723	94.4%	550 593	79.1%	-	-
Sanitation	319	2.8%	374	2.8%	327	2.4%	12 292	91.9%	13 373	1.9%	-	-
Refuse Removal	448	3.0%	437	2.9%	436	2.9%	13 780	91.3%	15 101	2.2%	-	-
Other	531	1.7%	498	1.6%	523	1.7%	29 314	95.0%	30 865	4.4%	-	-
<b>Total By Income Source</b>	<b>31 097</b>	<b>4.5%</b>	<b>6 129</b>	<b>.9%</b>	<b>6 632</b>	<b>1.0%</b>	<b>651 996</b>	<b>93.7%</b>	<b>695 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	21 450	18.5%	994	.9%	809	.7%	92 694	79.9%	115 947	16.7%	-	-
Business	1 654	14.7%	812	7.2%	388	3.4%	8 417	74.7%	11 272	1.6%	-	-
Households	7 989	1.4%	4 317	8%	5 434	1.0%	550 822	96.9%	568 562	81.7%	-	-
Other	4	5.2%	4	6.1%	2	2.7%	62	86.0%	72	1.0%	-	-
<b>Total By Customer Group</b>	<b>31 097</b>	<b>4.5%</b>	<b>6 129</b>	<b>.9%</b>	<b>6 632</b>	<b>1.0%</b>	<b>651 996</b>	<b>93.7%</b>	<b>695 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 813	3.2%	9 284	3.8%	8 490	3.5%	218 871	89.5%	244 458	82.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 159	9.7%	3 946	7.4%	5 387	10.1%	38 734	72.8%	53 225	17.9%
<b>Total</b>	<b>12 972</b>	<b>4.4%</b>	<b>13 230</b>	<b>4.4%</b>	<b>13 877</b>	<b>4.7%</b>	<b>257 605</b>	<b>86.5%</b>	<b>297 684</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

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	-	73 126	-	54 784	-	127 909	-	58 407	57.4%	(6.2%)	
Ratepayers and other	-	2 192	-	91	-	2 283	-	2 989	80.2%	(96.9%)	
Government - operating	-	70 593	-	54 504	-	125 097	-	55 418	52.9%	(1.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	341	-	188	-	530	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(45 999)	-	(40 955)	-	(86 954)	-	(41 540)	50.4%	(1.4%)	
Suppliers and employees	-	(30 085)	-	(25 032)	-	(55 088)	-	(41 540)	50.4%	(39.8%)	
Finance charges	-	(15 913)	-	(15 953)	-	(31 866)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>27 127</b>	-	<b>13 829</b>	-	<b>40 956</b>	-	<b>16 867</b>	<b>63.4%</b>	<b>(18.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	99	-	99	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	99	-	99	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)	
Capital assets	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(1 745)</b>	-	<b>(2 269)</b>	-	<b>(4 015)</b>	-	<b>(14 554)</b>	<b>39.4%</b>	<b>(84.4%)</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>25 382</b>	-	<b>11 560</b>	-	<b>36 941</b>	-	<b>2 313</b>	<b>95.1%</b>	<b>399.7%</b>	
Cash/cash equivalents at the year begin:	-	4 676	-	30 058	-	4 676	-	59 669	-	(49.6%)	
Cash/cash equivalents at the year end:	-	<b>30 058</b>	-	<b>41 618</b>	-	<b>41 618</b>	-	<b>61 983</b>	<b>66.5%</b>	<b>(32.9%)</b>	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>339</b>	<b>41.4%</b>	<b>94</b>	<b>11.4%</b>	<b>386</b>	<b>47.1%</b>	<b>-</b>	<b>-</b>	<b>819</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.