

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

**Part 1: Operating Revenue and Expenditure**

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>20 796 877</b>	<b>6 937 054</b>	<b>33.4%</b>	<b>5 071 910</b>	<b>24.4%</b>	<b>12 008 963</b>	<b>57.7%</b>	<b>4 136 849</b>	<b>55.8%</b>	<b>22.6%</b>
<b>Operating Revenue</b>										
Property rates	2 338 031	1 429 742	61.2%	335 589	14.4%	1 765 331	75.5%	292 553	72.1%	14.7%
Property rates - penalties and collection charges	9 077	2 182	24.0%	2 529	27.9%	4 712	51.9%	1 177	22.8%	114.9%
Service charges - electricity revenue	5 534 751	1 460 647	26.4%	1 313 507	23.7%	2 774 233	50.1%	1 217 728	51.1%	7.9%
Service charges - water revenue	1 204 229	299 970	24.9%	288 691	24.0%	588 661	48.9%	229 172	46.6%	26.0%
Service charges - sanitation revenue	720 399	361 454	50.2%	130 882	18.2%	492 337	68.3%	99 295	64.8%	31.8%
Service charges - refuse revenue	522 983	152 845	29.2%	126 378	24.2%	279 223	53.4%	128 534	56.6%	(1.7%)
Service charges - other	112 401	2 032	1.8%	29 941	26.6%	31 973	28.4%	24 016	129.0%	24.7%
Rental of facilities and equipment	87 463	14 698	16.8%	12 823	14.7%	27 520	31.5%	6 578	72.3%	94.9%
Interest earned - external investments	217 374	46 414	21.4%	71 436	32.9%	117 850	54.2%	38 260	41.2%	86.7%
Interest earned - outstanding debtors	228 333	80 023	35.0%	77 651	34.0%	157 674	69.1%	71 260	89.2%	9.0%
Dividends received	-	385	-	511	-	896	-	12	84.9%	4 184.6%
Fines	64 350	10 350	16.1%	10 496	16.3%	20 846	32.4%	11 065	62.9%	(5.1%)
Licences and permits	108 446	20 392	18.8%	19 811	18.3%	40 202	37.1%	21 186	94.2%	(6.5%)
Agency services	156 001	14 194	9.1%	14 228	9.1%	28 422	18.2%	19 407	29.8%	(26.7%)
Transfers recognised - operational	7 254 909	2 605 915	35.9%	2 211 134	30.5%	4 817 049	66.4%	1 760 470	59.6%	25.6%
Other own revenue	2 232 384	435 225	19.5%	425 268	19.0%	860 492	38.5%	212 842	35.7%	99.8%
Gains on disposal of PPE	5 747	587	10.2%	955	16.6%	1 542	26.8%	3 294	37.5%	(17.0%)
<b>Operating Expenditure</b>	<b>20 285 617</b>	<b>4 157 513</b>	<b>20.5%</b>	<b>4 463 516</b>	<b>22.0%</b>	<b>8 621 029</b>	<b>42.5%</b>	<b>3 798 665</b>	<b>44.6%</b>	<b>71.5%</b>
Employee related costs	5 984 844	1 312 933	21.9%	1 454 684	24.3%	2 767 617	46.2%	1 313 536	48.0%	10.7%
Remuneration of councillors	445 311	93 653	21.0%	95 641	21.5%	189 295	42.5%	88 107	52.0%	8.6%
Debt Impairment	760 528	89 926	11.8%	67 703	8.9%	157 629	20.7%	49 745	11.9%	36.1%
Depreciation and asset impairment	1 600 714	195 008	12.2%	388 428	24.3%	583 435	36.4%	290 705	39.7%	33.6%
Finance charges	353 537	76 909	21.8%	19 877	5.6%	96 786	27.4%	41 200	33.3%	(51.8%)
Bulk purchases	4 372 285	1 186 247	27.1%	920 618	21.1%	2 106 866	48.2%	745 594	49.8%	23.5%
Other Materials	685 661	76 548	11.2%	154 014	22.5%	230 562	33.6%	118 970	32.7%	29.5%
Contractor services	653 589	83 102	12.7%	103 085	15.8%	186 187	28.5%	88 919	36.6%	15.9%
Transfers and grants	789 101	193 737	24.6%	195 766	24.8%	389 503	49.4%	116 992	47.0%	68.6%
Other expenditure	4 639 675	849 235	18.3%	1 063 381	22.9%	1 912 615	41.2%	945 569	44.6%	12.5%
Loss on disposal of PPE	372	214	57.5%	319	85.6%	533	143.2%	228	18.7%	40.0%
<b>Surplus/(Deficit)</b>	<b>511 260</b>	<b>2 779 541</b>		<b>608 394</b>		<b>3 387 935</b>		<b>338 184</b>		
Transfers recognised - capital	4 391 592	700 946	16.0%	803 288	18.3%	1 504 233	34.3%	461 758	29.0%	74.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	474 984	1 611	0.3%	2 862	0.6%	4 474	0.9%	880	4%	225.3%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 377 836</b>	<b>3 482 098</b>		<b>1 414 543</b>		<b>4 896 642</b>		<b>800 822</b>		
Taxation	1 019	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 376 817</b>	<b>3 482 098</b>		<b>1 414 543</b>		<b>4 896 642</b>		<b>800 822</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 376 817</b>	<b>3 482 098</b>		<b>1 414 543</b>		<b>4 896 642</b>		<b>800 822</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 376 817</b>	<b>3 482 098</b>		<b>1 414 543</b>		<b>4 896 642</b>		<b>800 822</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>6 264 428</b>	<b>778 907</b>	<b>12.4%</b>	<b>1 094 702</b>	<b>17.5%</b>	<b>1 873 609</b>	<b>29.9%</b>	<b>908 005</b>	<b>28.6%</b>	<b>20.6%</b>
<b>Source of Finance</b>										
National Government	5 173 015	650 060	12.6%	938 967	18.2%	1 589 027	30.7%	785 026	30.0%	19.6%
Provincial Government	71 388	19 131	26.8%	16 935	23.7%	36 066	50.5%	26 627	47.1%	(36.4%)
District Municipality	12 283	173	1.4%	434	3.5%	606	4.9%	11	46.8%	3 863.3%
Other transfers and grants	112 602	392	0.3%	2 911	2.6%	3 303	2.9%	2 569	1 646.4%	13.3%
<b>Transfers recognised - capital</b>	<b>5 369 288</b>	<b>669 756</b>	<b>12.5%</b>	<b>959 246</b>	<b>17.9%</b>	<b>1 629 002</b>	<b>30.3%</b>	<b>814 233</b>	<b>30.6%</b>	<b>17.8%</b>
Borrowing	126 096	-	-	-	-	-	-	690	1.3%	(100.0%)
Internally generated funds	740 061	105 181	14.2%	123 263	16.7%	228 444	30.9%	80 694	25.4%	52.8%
Public contributions and donations	28 984	3 970	13.7%	12 193	42.1%	16 162	55.8%	12 387	7.6%	(1.6%)
<b>Capital Expenditure Standard Classification</b>	<b>6 264 428</b>	<b>778 907</b>	<b>12.4%</b>	<b>1 094 702</b>	<b>17.5%</b>	<b>1 873 609</b>	<b>29.9%</b>	<b>908 005</b>	<b>28.7%</b>	<b>20.6%</b>
<b>Governance and Administration</b>	<b>690 957</b>	<b>29 518</b>	<b>4.3%</b>	<b>21 880</b>	<b>3.2%</b>	<b>51 399</b>	<b>7.4%</b>	<b>39 687</b>	<b>24.7%</b>	<b>(44.9%)</b>
Executive & Council	497 815	9 773	2.0%	6 668	1.3%	16 440	3.3%	17 483	30.3%	(61.9%)
Budget & Treasury Office	80 673	8 719	10.8%	3 289	4.1%	12 008	14.9%	8 629	15.9%	(61.9%)
Corporate Services	112 469	11 026	9.8%	11 924	10.6%	22 950	20.4%	13 576	26.2%	(12.2%)
<b>Community and Public Safety</b>	<b>456 228</b>	<b>47 175</b>	<b>10.3%</b>	<b>105 295</b>	<b>23.1%</b>	<b>152 470</b>	<b>33.4%</b>	<b>65 849</b>	<b>31.8%</b>	<b>59.9%</b>
Community & Social Services	119 905	9 425	7.9%	10 397	8.7%	19 822	16.5%	9 378	14.2%	10.9%
Sport And Recreation	42 711	3 221	7.5%	12 088	28.3%	15 310	35.8%	13 957	61.0%	(13.4%)
Public Safety	41 554	5 841	14.1%	5 622	13.5%	11 463	27.6%	4 452	27.0%	26.3%
Housing	241 916	28 437	11.8%	76 902	31.8%	105 340	43.5%	19 393	30.5%	296.5%
Health	10 142	251	2.5%	285	2.8%	536	5.3%	18 669	110.8%	(98.5%)
<b>Economic and Environmental Services</b>	<b>1 867 929</b>	<b>194 918</b>	<b>10.4%</b>	<b>207 863</b>	<b>11.1%</b>	<b>402 781</b>	<b>21.6%</b>	<b>268 129</b>	<b>25.1%</b>	<b>(22.5%)</b>
Planning and Development	438 364	27 308	6.2%	45 343	10.3%	72 651	16.6%	37 267	10.4%	21.7%
Road Transport	1 412 021	167 061	11.8%	158 736	11.2%	325 797	23.1%	225 563	33.9%	(29.6%)
Environmental Protection	17 544	550	3.1%	3 784	21.6%	4 334	24.7%	5 299	62.1%	(28.6%)
<b>Trading Services</b>	<b>3 239 192</b>	<b>507 296</b>	<b>15.7%</b>	<b>759 302</b>	<b>23.4%</b>	<b>1 266 598</b>	<b>39.1%</b>	<b>533 806</b>	<b>30.7%</b>	<b>42.2%</b>
Electricity	334 466	38 192	11.4%	58 271	17.4%	96 463	28.8%	35 060	21.1%	66.2%
Water	1 740 105	400 843	23.0%	400 918	23.0%	801 760	46.1%	418 035	32.6%	(4.1%)
Waste Water Management	1 112 777	65 251	5.9%	269 762	24.2%	335 013	30.1%	72 176	29.0%	273.8%
Waste Management	51 844	3 009	5.8%	30 352	58.5%	33 361	64.3%	8 535	18.9%	255.6%
<b>Other</b>	<b>10 122</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>3.6%</b>	<b>362</b>	<b>3.6%</b>	<b>535</b>	<b>101.9%</b>	<b>(32.3%)</b>

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	23 792 678	7 892 137	33.2%	6 905 407	29.0%	14 797 545	62.2%	5 942 485	69.1%	16.2%	
Ratepayers and other	11 443 140	3 577 306	31.3%	3 481 278	30.4%	7 058 584	61.7%	3 195 122	65.3%	9.0%	
Government - operating	7 042 117	2 843 239	40.4%	2 050 853	29.1%	4 894 092	69.5%	1 759 296	68.0%	16.6%	
Government - capital	4 994 829	1 394 536	27.9%	1 291 519	25.9%	2 686 055	53.8%	932 973	84.8%	38.4%	
Interest	312 593	77 056	24.7%	81 757	26.2%	158 813	50.8%	55 094	49.7%	48.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(17 254 859)	(5 400 036)	31.3%	(4 876 041)	28.3%	(10 276 077)	59.6%	(4 250 899)	59.3%	14.7%	
Suppliers and employees	(16 144 109)	(5 170 653)	32.0%	(4 614 833)	28.6%	(9 785 486)	60.6%	(4 059 219)	60.5%	13.7%	
Finance charges	(359 828)	(75 589)	21.0%	(143 262)	39.8%	(218 851)	60.8%	(53 791)	36.8%	166.3%	
Transfers and grants	(750 922)	(153 794)	20.5%	(117 946)	15.7%	(271 740)	36.2%	(137 889)	42.8%	(14.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>6 537 819</b>	<b>2 492 101</b>	<b>38.1%</b>	<b>2 029 367</b>	<b>31.0%</b>	<b>4 521 468</b>	<b>69.2%</b>	<b>1 691 585</b>	<b>104.9%</b>	<b>20.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	57 910	65 316	112.8%	121 511	209.8%	186 827	322.6%	148 462	43.4%	(18.2%)	
Proceeds on disposal of PPE	21 620	3 613	16.7%	256	1.2%	3 868	17.9%	86	(5.5%)	195.9%	
Decrease in non-current debtors	(2 254)	30	(1.3%)	49	(2.2%)	80	(3.5%)	43 194	(2 735.4%)	(99.9%)	
Decrease in other non-current receivables	(756)	(34 000)	4 495.0%	22 427	(2 965.0%)	(11 573)	1 530.0%	45 041	(5 248.4%)	(50.2%)	
Decrease (increase) in non-current investments	39 300	95 673	243.4%	98 779	251.3%	194 451	494.8%	60 141	(139.8%)	64.2%	
Payments	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%	
Capital assets	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 839 715)</b>	<b>(782 065)</b>	<b>13.4%</b>	<b>(901 852)</b>	<b>15.4%</b>	<b>(1 683 917)</b>	<b>28.8%</b>	<b>(473 709)</b>	<b>35.3%</b>	<b>90.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	104 432	3 317	3.2%	520	5%	3 837	3.7%	1 366	9.4%	(61.9%)	
Short term loans	(815)	-	-	472	(57.9%)	472	(57.9%)	864	-	(45.4%)	
Borrowing long term/refinancing	108 703	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 456)	3 317	(96.0%)	49	(1.4%)	3 365	(97.4%)	503	7.4%	(90.3%)	
Payments	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%	
Repayment of borrowing	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(58 170)</b>	<b>(40 830)</b>	<b>70.2%</b>	<b>(40 887)</b>	<b>70.3%</b>	<b>(81 717)</b>	<b>140.5%</b>	<b>(31 738)</b>	<b>51.4%</b>	<b>28.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>639 934</b>	<b>1 669 206</b>	<b>260.8%</b>	<b>1 086 628</b>	<b>169.8%</b>	<b>2 755 834</b>	<b>430.6%</b>	<b>1 186 138</b>	<b>(3 864.9%)</b>	<b>(8.4%)</b>	
Cash/cash equivalents at the year begin:	2 710 142	5 140 201	189.7%	6 809 408	251.3%	5 140 201	189.7%	4 355 775	170.1%	56.3%	
Cash/cash equivalents at the year end:	3 350 076	6 809 408	203.3%	7 896 035	235.7%	7 896 035	235.7%	5 541 913	358.4%	42.5%	

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	168 788	11.8%	72 232	5.1%	61 222	4.3%	1 122 426	78.8%	1 424 668	23.6%	37	-
Electricity	264 823	33.3%	75 578	9.5%	43 867	5.5%	411 284	51.7%	795 552	13.2%	1 377	2%
Property Rates	574 055	34.1%	87 079	5.2%	47 834	2.8%	973 801	57.9%	1 682 769	27.9%	27 031	1.6%
Sanitation	64 876	10.6%	31 768	5.2%	25 413	4.1%	490 519	80.1%	612 576	10.2%	3 006	5%
Refuse Removal	40 269	5.9%	23 913	3.5%	38 962	5.3%	578 439	84.9%	681 583	11.3%	8 028	1.2%
Other	17 416	2.1%	21 948	2.6%	44 615	5.3%	754 102	90.0%	838 081	13.9%	15 293	1.8%
<b>Total By Income Source</b>	<b>1 130 227</b>	<b>18.7%</b>	<b>312 517</b>	<b>5.2%</b>	<b>261 914</b>	<b>4.3%</b>	<b>4 330 571</b>	<b>71.8%</b>	<b>6 035 229</b>	<b>100.0%</b>	<b>54 771</b>	<b>.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41 369	12.2%	29 389	8.7%	18 448	5.4%	250 533	73.7%	339 739	5.6%	10 079	3.0%
Business	258 808	25.8%	62 505	6.2%	37 376	3.7%	645 069	64.3%	1 003 758	16.6%	2 363	.2%
Households	790 381	18.1%	212 289	4.9%	165 963	3.8%	3 200 746	73.3%	4 369 379	72.4%	35 847	.8%
Other	39 669	12.3%	8 335	2.6%	40 127	12.4%	234 223	72.7%	322 353	5.3%	6 482	2.0%
<b>Total By Customer Group</b>	<b>1 130 227</b>	<b>18.7%</b>	<b>312 517</b>	<b>5.2%</b>	<b>261 914</b>	<b>4.3%</b>	<b>4 330 571</b>	<b>71.8%</b>	<b>6 035 229</b>	<b>100.0%</b>	<b>54 771</b>	<b>.9%</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	131 071	81.2%	3 882	2.4%	14 683	9.1%	11 800	7.3%	161 435	19.8%
Bulk Water	16 138	13.2%	742	6%	14 901	12.2%	90 497	74.0%	122 280	15.0%
PAYE deductions	29 841	87.9%	512	1.5%	429	1.3%	3 168	9.3%	33 950	4.2%
VAT (output less input)	68 449	(331.4%)	968	(4.7%)	610	(3.0%)	(90 679)	439.1%	(20 652)	(2.5%)
Pensions / Retirement	14 785	73.5%	455	2.3%	456	2.3%	4 414	21.9%	20 110	2.5%
Loan repayments	27 744	79.9%	-	-	6 341	18.3%	655	1.9%	34 740	4.3%
Trade Creditors	190 841	69.8%	21 352	7.8%	1 767	.6%	59 538	21.8%	273 498	33.5%
Auditor-General	14 692	28.7%	7 119	13.9%	1 213	2.4%	28 123	55.0%	51 147	6.3%
Other	111 180	79.2%	10 359	7.4%	3 077	2.2%	15 837	11.3%	140 453	17.2%
<b>Total</b>	<b>604 739</b>	<b>74.0%</b>	<b>45 389</b>	<b>5.6%</b>	<b>43 478</b>	<b>5.3%</b>	<b>123 354</b>	<b>15.1%</b>	<b>816 960</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Buffalo City(BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>3 966 637</b>	<b>1 704 045</b>	<b>43.0%</b>	<b>804 865</b>	<b>20.3%</b>	<b>2 508 910</b>	<b>63.3%</b>	<b>705 611</b>	<b>59.9%</b>	<b>14.1%</b>	
Property rates	583 999	603 779	103.4%	1 454	.2%	605 233	103.6%	(451)	104.3%	(422.1%)	
Property rates - penalties and collection charges	1 376	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 279 796	332 581	26.0%	305 965	23.9%	638 547	49.9%	282 750	51.5%	8.2%	
Service charges - water revenue	260 086	80 523	31.0%	59 884	23.0%	140 407	54.0%	56 708	49.2%	5.6%	
Service charges - sanitation revenue	203 478	209 690	103.1%	5 605	2.8%	215 295	105.8%	3 972	99.7%	41.1%	
Service charges - refuse revenue	199 627	49 597	24.8%	49 858	25.0%	99 455	49.8%	43 780	50.6%	13.9%	
Service charges - other	24 968	(20 414)	(81.8%)	(482)	(1.9%)	(20 895)	(83.7%)	(1 026)	(579.7%)	(53.1%)	
Rental of facilities and equipment	14 086	2 575	18.3%	2 068	14.7%	4 643	33.0%	2 787	20.8%	(25.8%)	
Interest earned - external investments	53 986	13 267	24.6%	18 592	34.4%	31 858	59.0%	10 671	60.0%	74.2%	
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 428	22.3%	11 220	46.1%	5 555	23.2%	(2.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	11 765	1 290	11.0%	1 585	13.5%	2 875	24.4%	1 186	10.1%	33.6%	
Licences and permits	16 992	3 881	22.8%	3 429	20.2%	7 310	43.0%	3 919	23.1%	(12.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	804 866	271 935	33.8%	216 432	26.9%	488 367	60.7%	212 242	47.5%	2.0%	
Other own revenue	487 284	149 550	30.7%	135 046	27.7%	284 596	58.4%	83 518	45.3%	61.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>3 992 222</b>	<b>718 689</b>	<b>18.0%</b>	<b>891 790</b>	<b>22.3%</b>	<b>1 610 479</b>	<b>40.3%</b>	<b>718 514</b>	<b>42.8%</b>	<b>24.1%</b>	
Employee related costs	1 053 329	230 867	21.9%	236 407	22.4%	467 274	44.4%	242 193	46.2%	(2.4%)	
Remuneration of councillors	45 219	10 061	22.3%	10 764	23.8%	20 826	46.1%	8 252	51.7%	30.5%	
Debt impairment	215 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	376 528	-	-	188 264	50.0%	188 264	50.0%	118 312	50.0%	59.1%	
Finance charges	89 112	20	2.2%	1	1.1%	21	2.3%	-	-	(100.0%)	
Bulk purchases	1 049 157	326 519	31.1%	224 120	21.4%	550 639	52.5%	158 719	51.8%	41.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	9 182	728	7.9%	925	10.1%	1 653	18.0%	984	23.9%	(6.0%)	
Transfers and grants	30 464	970	3.2%	217	0.7%	1 187	3.9%	11 242	42.7%	(98.1%)	
Other expenditure	1 124 230	149 524	13.3%	231 092	20.6%	380 615	33.9%	178 813	38.1%	29.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(25 584)</b>	<b>985 356</b>		<b>(86 925)</b>		<b>898 431</b>		<b>(12 903)</b>			
Transfers recognised - capital	629 018	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>603 434</b>	<b>985 356</b>		<b>(86 925)</b>		<b>898 431</b>		<b>(12 903)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>603 434</b>	<b>985 356</b>		<b>(86 925)</b>		<b>898 431</b>		<b>(12 903)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>603 434</b>	<b>985 356</b>		<b>(86 925)</b>		<b>898 431</b>		<b>(12 903)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>603 434</b>	<b>985 356</b>		<b>(86 925)</b>		<b>898 431</b>		<b>(12 903)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>749 097</b>	<b>38 431</b>	<b>5.1%</b>	<b>110 912</b>	<b>14.8%</b>	<b>149 343</b>	<b>19.9%</b>	<b>49 447</b>	<b>11.3%</b>	<b>124.3%</b>	
National Government	609 848	30 731	5.0%	87 096	14.3%	117 827	19.3%	33 769	8.8%	157.9%	
Provincial Government	19 170	2 524	13.2%	102	0.5%	2 626	13.7%	2 240	-	(95.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>629 018</b>	<b>33 255</b>	<b>5.3%</b>	<b>87 199</b>	<b>13.9%</b>	<b>120 454</b>	<b>19.1%</b>	<b>36 009</b>	<b>9.3%</b>	<b>142.2%</b>	
Borrowing	-	-	-	-	-	-	-	690	-	(100.0%)	
Internally generated funds	120 079	5 176	4.3%	23 713	19.7%	28 889	24.1%	12 748	22.7%	86.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>749 097</b>	<b>38 431</b>	<b>5.1%</b>	<b>110 912</b>	<b>14.8%</b>	<b>149 343</b>	<b>19.9%</b>	<b>49 447</b>	<b>11.3%</b>	<b>124.3%</b>	
<b>Governance and Administration</b>	<b>44 700</b>	<b>184</b>	<b>0.4%</b>	<b>2 716</b>	<b>6.1%</b>	<b>2 900</b>	<b>6.5%</b>	<b>846</b>	<b>5.9%</b>	<b>221.0%</b>	
Executive & Council	4 500	-	-	12	0.3%	12	0.3%	571	57.1%	(97.9%)	
Budget & Treasury Office	7 600	176	2.3%	1 430	18.8%	1 605	21.1%	36	0.7%	3 870.9%	
Corporate Services	32 600	9	0.0%	1 274	3.9%	1 283	3.9%	239	3.0%	433.3%	
<b>Community and Public Safety</b>	<b>88 117</b>	<b>6 363</b>	<b>7.2%</b>	<b>11 620</b>	<b>13.2%</b>	<b>17 983</b>	<b>20.4%</b>	<b>8 766</b>	<b>8.6%</b>	<b>32.6%</b>	
Community & Social Services	15 000	998	6.7%	2 213	14.8%	3 210	21.4%	4 779	11.6%	(53.7%)	
Sport And Recreation	-	-	-	-	-	-	-	477	14.8%	(100.0%)	
Public Safety	10 128	1 443	14.2%	716	7.1%	2 159	21.3%	1 256	46.3%	(43.0%)	
Housing	62 989	3 922	6.2%	8 692	13.8%	12 614	20.0%	1 935	2.4%	349.2%	
Health	-	-	-	-	-	-	-	319	4.0%	(100.0%)	
<b>Economic and Environmental Services</b>	<b>317 921</b>	<b>9 677</b>	<b>3.0%</b>	<b>29 452</b>	<b>9.3%</b>	<b>39 129</b>	<b>12.3%</b>	<b>11 312</b>	<b>8.5%</b>	<b>160.4%</b>	
Planning and Development	192 921	2 487	1.3%	3 147	1.6%	5 634	2.9%	3 180	2.8%	(1.0%)	
Road Transport	120 000	7 190	6.0%	26 305	21.9%	33 495	27.9%	8 132	24.5%	223.5%	
Environmental Protection	5 000	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>289 259</b>	<b>22 206</b>	<b>7.7%</b>	<b>66 762</b>	<b>23.1%</b>	<b>88 969</b>	<b>30.8%</b>	<b>28 523</b>	<b>16.6%</b>	<b>134.1%</b>	
Electricity	77 851	9 121	11.7%	16 933	21.8%	26 054	33.5%	4 749	15.1%	256.5%	
Water	30 800	5 057	16.4%	12 084	39.2%	17 141	55.7%	5 484	38.2%	120.3%	
Waste Water Management	177 608	7 376	4.2%	23 296	13.1%	30 672	17.3%	11 872	12.3%	96.2%	
Waste Management	3 000	652	21.7%	14 449	481.6%	15 101	503.4%	6 417	58.0%	125.2%	
<b>Other</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>4.0%</b>	<b>362</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	4 287 310	1 239 365	28.9%	1 161 124	27.1%	2 400 489	56.0%	1 163 804	55.1%	(2%)	
Ratepayers and other	2 775 111	839 021	30.2%	766 720	27.6%	1 605 741	57.9%	658 049	55.2%	16.5%	
Government - operating	804 866	273 286	34.0%	217 537	27.0%	490 823	61.0%	218 976	48.9%	(7%)	
Government - capital	629 018	108 000	17.2%	152 847	24.3%	260 847	41.5%	270 553	63.2%	(43.5%)	
Interest	78 314	19 058	24.3%	24 020	30.7%	43 078	55.0%	16 227	57.9%	48.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 344 311)	(971 979)	29.1%	(752 474)	22.5%	(1 724 453)	51.6%	(678 563)	48.3%	10.9%	
Suppliers and employees	(3 224 734)	(951 770)	29.5%	(664 310)	20.6%	(1 616 080)	50.1%	(661 988)	49.6%	.4%	
Finance charges	(89 112)	(19 239)	21.6%	(88 167)	98.9%	(107 406)	120.5%	(16 580)	18.8%	431.8%	
Transfers and grants	(30 464)	(970)	3.2%	3	-	(967)	3.2%	5	3.5%	(35.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>942 999</b>	<b>267 386</b>	<b>28.4%</b>	<b>408 650</b>	<b>43.3%</b>	<b>676 036</b>	<b>71.7%</b>	<b>485 241</b>	<b>79.0%</b>	<b>(15.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
Capital assets	(749 097)	(38 431)	5.1%	(110 912)	14.8%	(149 343)	19.9%	(47 359)	11.0%	134.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(749 097)</b>	<b>(38 431)</b>	<b>5.1%</b>	<b>(110 912)</b>	<b>14.8%</b>	<b>(149 343)</b>	<b>19.9%</b>	<b>(47 359)</b>	<b>11.1%</b>	<b>134.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
Repayment of borrowing	(41 533)	(11 189)	26.9%	(8 996)	21.7%	(20 185)	48.6%	(10 000)	42.7%	(10.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 533)</b>	<b>(11 189)</b>	<b>26.9%</b>	<b>(8 996)</b>	<b>21.7%</b>	<b>(20 185)</b>	<b>48.6%</b>	<b>(10 000)</b>	<b>46.5%</b>	<b>(10.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>152 369</b>	<b>217 766</b>	<b>142.9%</b>	<b>288 743</b>	<b>189.5%</b>	<b>506 508</b>	<b>332.4%</b>	<b>427 882</b>	<b>566.8%</b>	<b>(32.5%)</b>	
Cash/cash equivalents at the year begin:	696 159	1 519 993	218.3%	1 737 759	249.6%	1 519 993	218.3%	925 056	115.4%	87.9%	
Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	2 026 501	238.8%	2 026 501	238.8%	1 352 938	181.1%	49.8%	

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	25 757	10.3%	14 408	5.8%	13 025	5.2%	196 555	78.7%	249 745	24.8%	-	-
Electricity	62 032	51.9%	12 802	10.7%	5 355	4.5%	39 447	33.0%	119 636	11.9%	-	-
Property Rates	42 358	18.7%	16 158	7.1%	10 010	4.4%	158 333	69.8%	226 859	22.5%	-	-
Sanitation	17 395	12.7%	8 897	6.5%	5 964	4.4%	104 819	76.5%	137 075	13.6%	-	-
Refuse Removal	14 963	9.2%	8 954	5.5%	7 071	4.3%	132 238	81.0%	163 226	16.2%	-	-
Other	7 567	6.9%	4 515	4.1%	3 518	3.2%	94 326	85.8%	109 926	10.9%	-	-
<b>Total By Income Source</b>	<b>170 071</b>	<b>16.9%</b>	<b>65 734</b>	<b>6.5%</b>	<b>44 944</b>	<b>4.5%</b>	<b>725 717</b>	<b>72.1%</b>	<b>1 006 466</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 221	46.9%	3 382	21.9%	846	5.5%	3 962	25.7%	15 411	1.5%	-	-
Business	79 798	41.9%	17 135	9.0%	10 007	5.3%	83 358	43.8%	190 298	18.9%	-	-
Households	76 478	11.2%	41 587	6.1%	31 343	4.6%	532 081	78.1%	681 489	67.7%	-	-
Other	6 575	5.5%	3 630	3.0%	2 747	2.3%	106 316	89.1%	119 268	11.9%	-	-
<b>Total By Customer Group</b>	<b>170 071</b>	<b>16.9%</b>	<b>65 734</b>	<b>6.5%</b>	<b>44 944</b>	<b>4.5%</b>	<b>725 717</b>	<b>72.1%</b>	<b>1 006 466</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	115 736	100.0%	-	-	-	-	-	-	115 736	36.2%
Bulk Water	11 286	100.0%	-	-	-	-	-	-	11 286	3.5%
PAYE deductions	9 293	100.0%	-	-	-	-	-	-	9 293	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 127	100.0%	-	-	-	-	-	-	13 127	4.1%
Loan repayments	27 289	100.0%	-	-	-	-	-	-	27 289	8.5%
Trade Creditors	50 520	100.0%	-	-	-	-	-	-	50 520	15.8%
Auditor-General	4 058	100.0%	-	-	-	-	-	-	4 058	1.3%
Other	88 626	100.0%	-	-	-	-	-	-	88 626	27.7%
<b>Total</b>	<b>319 936</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319 936</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	P Adonis (Acting)	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	7 353 353	2 291 105	31.2%	2 259 138	30.7%	4 550 244	61.9%	2 120 071	65.1%	6.6%	
Ratepayers and other	5 197 167	1 536 787	29.6%	1 601 608	30.8%	3 138 395	60.4%	1 236 542	58.6%	29.5%	
Government - operating	1 356 926	412 615	30.4%	450 646	33.2%	863 261	63.6%	547 151	74.2%	(17.6%)	
Government - capital	771 932	324 148	42.0%	193 861	25.1%	518 009	67.1%	325 542	77.3%	(40.4%)	
Interest	27 328	17 555	64.2%	13 024	47.7%	30 578	111.9%	10 836	82.5%	20.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 942 720)	(1 912 596)	32.2%	(1 654 098)	27.8%	(3 566 695)	60.0%	(1 439 858)	59.7%	14.9%	
Suppliers and employees	(5 714 393)	(1 858 621)	32.5%	(1 599 276)	28.0%	(3 457 897)	60.5%	(1 397 979)	60.0%	14.4%	
Finance charges	(205 599)	(50 830)	24.7%	(52 496)	25.5%	(103 326)	50.3%	(34 709)	51.1%	51.2%	
Transfers and grants	(22 728)	(3 145)	13.8%	(2 326)	10.2%	(5 472)	24.1%	(7 170)	60.8%	(67.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 410 633</b>	<b>378 509</b>	<b>26.8%</b>	<b>605 040</b>	<b>42.9%</b>	<b>983 549</b>	<b>69.7%</b>	<b>680 212</b>	<b>82.3%</b>	<b>(11.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
Capital assets	(1 115 084)	(307 504)	27.6%	(240 392)	21.6%	(547 896)	49.1%	(267 180)	42.2%	(10.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 115 084)</b>	<b>(307 504)</b>	<b>27.6%</b>	<b>(240 392)</b>	<b>21.6%</b>	<b>(547 896)</b>	<b>49.1%</b>	<b>(267 180)</b>	<b>42.2%</b>	<b>(10.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(3 275)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 275)	-	-	-	-	-	-	-	-	-	
Payments	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
Repayment of borrowing	(97 444)	(27 073)	27.8%	(20 847)	21.4%	(47 920)	49.2%	(19 972)	49.9%	4.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(100 719)</b>	<b>(27 073)</b>	<b>26.9%</b>	<b>(20 847)</b>	<b>20.7%</b>	<b>(47 920)</b>	<b>47.6%</b>	<b>(19 972)</b>	<b>51.3%</b>	<b>4.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>194 830</b>	<b>43 932</b>	<b>22.5%</b>	<b>343 801</b>	<b>176.5%</b>	<b>387 733</b>	<b>199.0%</b>	<b>393 061</b>	<b>451.7%</b>	<b>(12.5%)</b>	
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 214 402	148.6%	1 170 470	143.3%	838 168	169.6%	44.9%	
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 558 203	154.0%	1 558 203	154.0%	1 231 249	268.4%	26.6%	

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	40 330	10.2%	24 283	6.1%	18 680	4.7%	312 235	78.9%	395 528	17.5%	-	-
Electricity	160 817	32.2%	42 635	8.5%	24 792	5.0%	271 762	54.4%	500 006	22.2%	-	-
Property Rates	526 742	63.7%	39 783	4.8%	10 384	1.3%	249 705	30.2%	826 615	36.6%	-	-
Sanitation	26 358	14.4%	13 827	7.6%	10 660	5.8%	131 772	72.2%	182 617	8.1%	-	-
Refuse Removal	13 595	10.4%	5 447	4.2%	3 919	3.0%	107 212	82.4%	130 172	5.8%	-	-
Other	15 357	7.0%	8 907	4.0%	4 940	2.2%	191 315	86.8%	220 520	9.8%	-	-
<b>Total By Income Source</b>	<b>783 199</b>	<b>34.7%</b>	<b>134 882</b>	<b>6.0%</b>	<b>73 376</b>	<b>3.3%</b>	<b>1 264 001</b>	<b>56.0%</b>	<b>2 255 458</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	16 186	25.7%	8 351	13.3%	4 557	7.2%	33 860	53.8%	62 954	2.8%	-	-
Business	146 094	35.3%	23 605	5.7%	12 167	2.9%	231 990	56.1%	413 855	18.3%	-	-
Households	620 919	34.9%	102 926	5.8%	56 652	3.2%	998 151	56.1%	1 778 648	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>783 199</b>	<b>34.7%</b>	<b>134 882</b>	<b>6.0%</b>	<b>73 376</b>	<b>3.3%</b>	<b>1 264 001</b>	<b>56.0%</b>	<b>2 255 458</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	16 478	100.0%	-	-	-	-	-	-	16 478	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96 646	82.6%	16 496	14.1%	1 350	1.2%	2 566	2.2%	117 058	85.6%
Auditor-General	383	12.5%	2 685	87.5%	-	-	-	-	3 068	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>113 574</b>	<b>83.1%</b>	<b>19 181</b>	<b>14.0%</b>	<b>1 350</b>	<b>1.0%</b>	<b>2 566</b>	<b>1.9%</b>	<b>136 671</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr I Tsatsire (Acting)	041 506 3404
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	181 952	65 305	35.9%	43 988	24.2%	109 294	60.1%	34 188	-	-	28.7%
Ratepayers and other	121 088	30 859	25.5%	28 288	23.4%	59 147	48.8%	31 885	-	-	(11.3%)
Government - operating	37 044	34 326	92.7%	14 651	39.6%	48 977	132.2%	-	-	-	(100.0%)
Government - capital	22 600	-	-	-	-	-	-	2 162	-	-	(100.0%)
Interest	1 220	120	9.9%	1 049	86.0%	1 169	95.8%	141	-	-	644.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 853)	(83 816)	62.6%	(43 953)	32.8%	(127 769)	95.5%	(39 762)	-	-	10.5%
Suppliers and employees	(133 853)	(83 811)	62.6%	(43 948)	32.8%	(127 760)	95.4%	(39 758)	-	-	10.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(5)	-	(9)	-	(5)	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>48 099</b>	<b>(18 510)</b>	<b>(38.5%)</b>	<b>35</b>	<b>.1%</b>	<b>(18 475)</b>	<b>(38.4%)</b>	<b>(5 575)</b>	<b>-</b>	<b>-</b>	<b>(100.6%)</b>
<b>Cash Flow from Investing Activities</b>											
Receipts	-	20 171	-	2 179	-	22 349	-	9 000	-	-	(75.8%)
Proceeds on disposal of PPE	-	-	-	179	-	179	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 171	-	2 000	-	22 171	-	9 000	-	-	(77.8%)
Payments	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	-	(70.9%)
Capital assets	(48 356)	(1 157)	2.4%	(3 484)	7.2%	(4 640)	9.6%	(11 972)	-	-	(70.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 356)</b>	<b>19 014</b>	<b>(39.3%)</b>	<b>(1 305)</b>	<b>2.7%</b>	<b>17 709</b>	<b>(36.6%)</b>	<b>(2 972)</b>	<b>-</b>	<b>-</b>	<b>(56.1%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(257)</b>	<b>504</b>	<b>(196.1%)</b>	<b>(1 270)</b>	<b>494.1%</b>	<b>(766)</b>	<b>298.0%</b>	<b>(8 547)</b>	<b>-</b>	<b>-</b>	<b>(85.1%)</b>
Cash/cash equivalents at the year begin:	40 628	300	.7%	804	2.0%	300	.7%	(2 727)	-	-	(129.5%)
Cash/cash equivalents at the year end:	40 371	804	2.0%	(466)	(1.2%)	(466)	(1.2%)	(11 274)	-	-	(95.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	306	2.6%	491	5.8%	568	4.8%	10 276	86.8%	11 840	42.7%	37	.3%
Electricity	1 234	14.1%	626	7.2%	534	6.1%	6 347	72.6%	8 741	31.5%	42	.5%
Property Rates	(665)	(18.3%)	206	5.7%	185	5.1%	3 908	107.5%	3 634	13.1%	7 842	215.8%
Sanitation	224	9.9%	248	10.9%	228	10.1%	1 569	69.2%	2 269	8.2%	3 006	132.4%
Refuse Removal	132	13.4%	125	12.7%	116	11.7%	615	62.2%	988	3.6%	1 680	170.1%
Other	(239)	(85.6%)	48	17.1%	189	67.9%	280	100.6%	279	1.0%	3 726	1 336.7%
<b>Total By Income Source</b>	<b>993</b>	<b>3.6%</b>	<b>1 943</b>	<b>7.0%</b>	<b>1 821</b>	<b>6.6%</b>	<b>22 995</b>	<b>82.9%</b>	<b>27 751</b>	<b>100.0%</b>	<b>16 332</b>	<b>58.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(95)	(1.4%)	591	8.9%	550	8.2%	5 622	84.3%	6 668	24.0%	0	-
Business	410	30.3%	130	9.6%	91	6.7%	723	53.4%	1 354	4.9%	1 081	79.9%
Households	746	3.8%	1 194	6.2%	1 155	6.0%	16 310	84.1%	19 405	69.9%	15 195	78.3%
Other	(67)	(20.6%)	27	8.4%	25	7.7%	340	104.5%	325	1.2%	56	17.2%
<b>Total By Customer Group</b>	<b>993</b>	<b>3.6%</b>	<b>1 943</b>	<b>7.0%</b>	<b>1 821</b>	<b>6.6%</b>	<b>22 995</b>	<b>82.9%</b>	<b>27 751</b>	<b>100.0%</b>	<b>16 332</b>	<b>58.9%</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	3 239	100.0%	-	-	-	-	-	-	3 239	36.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2	100.0%	-	-	-	-	-	-	2	-
Pensions / Retirement	463	100.0%	-	-	-	-	-	-	463	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 183	100.0%	-	-	-	-	-	-	4 183	47.5%
Auditor-General	919	100.0%	-	-	-	-	-	-	919	10.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 806</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 806</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mondo G Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	170 186	52 078	30.6%	38 876	22.8%	90 955	53.4%	36 866	56.5%	5.5%	
Ratepayers and other	95 679	23 818	24.9%	22 295	23.3%	46 113	48.2%	20 449	44.1%	9.0%	
Government - operating	44 531	19 896	44.7%	13 909	31.2%	33 805	75.9%	10 404	71.7%	33.7%	
Government - capital	28 776	8 083	28.1%	2 265	7.9%	10 347	36.0%	5 677	101.2%	(60.1%)	
Interest	1 200	281	23.4%	409	34.0%	690	57.5%	336	24.2%	21.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 744)	(40 305)	28.8%	(36 714)	26.3%	(77 019)	55.1%	(36 535)	49.9%	.5%	
Suppliers and employees	(139 466)	(40 291)	28.9%	(36 575)	26.2%	(76 865)	55.1%	(36 535)	50.7%	-.1%	
Finance charges	(278)	(14)	5.2%	(140)	50.2%	(154)	55.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 442</b>	<b>11 773</b>	<b>38.7%</b>	<b>2 162</b>	<b>7.1%</b>	<b>13 935</b>	<b>45.8%</b>	<b>331</b>	<b>129.2%</b>	<b>554.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	270	601	222.5%	-	-	601	222.5%	189	5.4%	(100.0%)	
Proceeds on disposal of PPE	250	601	240.3%	-	-	601	240.3%	189	-	(100.0%)	
Decrease in non-current debtors	20	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)	20.3%	(6 855)	67.4%	(26.4%)	
Capital assets	(31 932)	(1 449)	4.5%	(5 048)	15.8%	(6 498)	20.3%	(6 855)	67.4%	(26.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 662)</b>	<b>(849)</b>	<b>2.7%</b>	<b>(5 048)</b>	<b>15.9%</b>	<b>(5 897)</b>	<b>18.6%</b>	<b>(6 666)</b>	<b>79.1%</b>	<b>(24.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(750)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(750)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(750)</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>(1 970)</b>	<b>10 925</b>	<b>(554.5%)</b>	<b>(2 886)</b>	<b>146.5%</b>	<b>8 038</b>	<b>(408.0%)</b>	<b>(6 336)</b>	<b>(85.9%)</b>	<b>(54.4%)</b>	
Cash/cash equivalents at the year begin:	18 500	19 846	107.3%	30 771	166.3%	19 846	107.3%	31 588	243.5%	(2.6%)	
Cash/cash equivalents at the year end:	16 530	30 771	186.2%	27 885	168.7%	27 885	168.7%	25 253	361.5%	10.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 282	14.1%	357	3.9%	343	3.8%	7 100	78.2%	9 081	21.4%	-	-
Electricity	5 987	64.0%	661	7.1%	308	3.3%	2 398	25.6%	9 355	22.1%	-	-
Property Rates	270	4.5%	38	.6%	34	.6%	5 626	94.3%	5 969	14.1%	-	-
Sanitation	609	11.6%	168	3.2%	164	3.1%	4 316	82.1%	5 257	12.4%	-	-
Refuse Removal	778	11.4%	224	3.3%	224	3.3%	5 600	82.0%	6 826	16.1%	-	-
Other	2	-	43	.7%	39	.7%	5 803	98.6%	5 885	13.9%	-	-
<b>Total By Income Source</b>	<b>8 928</b>	<b>21.1%</b>	<b>1 490</b>	<b>3.5%</b>	<b>1 112</b>	<b>2.6%</b>	<b>30 843</b>	<b>72.8%</b>	<b>42 373</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	489	9.1%	100	1.9%	113	2.1%	4 673	86.9%	5 374	12.7%	-	-
Business	1 272	73.7%	102	5.9%	30	1.7%	323	18.7%	1 727	4.1%	-	-
Households	6 242	18.8%	1 209	3.6%	882	2.7%	24 905	74.9%	33 238	78.4%	-	-
Other	925	45.5%	79	3.9%	88	4.3%	942	46.3%	2 033	4.8%	-	-
<b>Total By Customer Group</b>	<b>8 928</b>	<b>21.1%</b>	<b>1 490</b>	<b>3.5%</b>	<b>1 112</b>	<b>2.6%</b>	<b>30 843</b>	<b>72.8%</b>	<b>42 373</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	59	81.4%	13	18.6%	-	-	-	-	72	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59</b>	<b>81.4%</b>	<b>13</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Moppe Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	57 347	25 582	44.6%	12 576	21.9%	38 158	66.5%	8 246	45.6%	52.5%	
Ratepayers and other	2 230	9 056	406.1%	8 462	379.4%	17 517	785.5%	6 172	36.4%	37.1%	
Government - operating	54 053	9 211	17.0%	4 077	7.5%	13 288	24.6%	-	44.0%	(100.0%)	
Government - capital	-	7 300	-	-	-	7 300	-	2 045	87.7%	(100.0%)	
Interest	1 064	15	1.4%	38	3.5%	53	4.9%	28	7.0%	32.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 559)	(12 791)	29.4%	(15 021)	34.5%	(27 812)	63.8%	(10 610)	70.9%	41.6%	
Suppliers and employees	(43 482)	(12 770)	29.4%	(15 008)	34.5%	(27 778)	63.9%	(10 585)	71.2%	41.8%	
Finance charges	(76)	(21)	27.3%	(14)	18.0%	(35)	45.3%	(24)	24.0%	(43.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>13 788</b>	<b>12 791</b>	<b>92.8%</b>	<b>(2 445)</b>	<b>(17.7%)</b>	<b>10 346</b>	<b>75.0%</b>	<b>(2 364)</b>	<b>21.6%</b>	<b>3.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(29 824)	(133)	4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.9%)	
Capital assets	(29 824)	(133)	4%	(327)	1.1%	(460)	1.5%	(1 085)	-	(69.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 824)</b>	<b>(133)</b>	<b>4%</b>	<b>(327)</b>	<b>1.1%</b>	<b>(460)</b>	<b>1.5%</b>	<b>(1 085)</b>	<b>(318.9%)</b>	<b>(69.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	-	23.7%	
Repayment of borrowing	(1 274)	(48)	3.7%	(55)	4.3%	(102)	8.0%	(44)	-	23.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 274)</b>	<b>(48)</b>	<b>3.7%</b>	<b>(55)</b>	<b>4.3%</b>	<b>(102)</b>	<b>8.0%</b>	<b>(44)</b>	<b>(20.2%)</b>	<b>23.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(17 310)</b>	<b>12 611</b>	<b>(72.9%)</b>	<b>(2 827)</b>	<b>16.3%</b>	<b>9 783</b>	<b>(56.5%)</b>	<b>(3 493)</b>	<b>(9%)</b>	<b>(19.1%)</b>	
Cash/cash equivalents at the year begin:	-	(1 793)	-	10 818	-	(1 793)	-	3 077	(6%)	251.6%	
Cash/cash equivalents at the year end:	(17 310)	10 818	(62.5%)	7 991	(46.2%)	7 991	(46.2%)	(416)	(7%)	(2 019.4%)	

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	182	6.3%	93	3.2%	98	3.4%	2 515	87.1%	2 888	17.4%	-	-
Electricity	553	24.1%	236	10.3%	241	10.5%	1 266	55.2%	2 295	13.8%	-	-
Property Rates	29	1.3%	27	1.2%	25	1.1%	2 201	96.5%	2 282	13.7%	-	-
Sanitation	212	7.1%	113	3.8%	119	4.0%	2 548	85.2%	2 992	18.0%	-	-
Refuse Removal	173	6.2%	88	3.2%	94	3.4%	2 438	87.3%	2 793	16.8%	-	-
Other	(87)	(2.6%)	3	1%	6	2%	3 430	102.4%	3 351	20.2%	-	-
<b>Total By Income Source</b>	<b>1 062</b>	<b>6.4%</b>	<b>559</b>	<b>3.4%</b>	<b>583</b>	<b>3.5%</b>	<b>14 397</b>	<b>86.7%</b>	<b>16 601</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	90	48.4%	22	11.9%	19	10.3%	55	29.4%	186	1.1%	-	-
Business	21	5.9%	11	3.0%	10	2.8%	321	88.3%	364	2.2%	-	-
Households	891	6.3%	494	3.5%	520	3.7%	12 157	86.4%	14 062	84.7%	-	-
Other	59	3.0%	32	1.6%	33	1.7%	1 864	93.7%	1 988	12.0%	-	-
<b>Total By Customer Group</b>	<b>1 062</b>	<b>6.4%</b>	<b>559</b>	<b>3.4%</b>	<b>583</b>	<b>3.5%</b>	<b>14 397</b>	<b>86.7%</b>	<b>16 601</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	10	2.6%	157	40.2%	220	56.3%	3	9%	391	14.1%
Auditor-General	803	33.6%	12	5%	29	1.2%	1 545	64.7%	2 389	85.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>813</b>	<b>29.3%</b>	<b>169</b>	<b>6.1%</b>	<b>250</b>	<b>9.0%</b>	<b>1 548</b>	<b>55.7%</b>	<b>2 780</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thembari Gulas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	364 333	122 601	33.7%	34 312	9.4%	156 913	43.1%	87 017	58 339.0%	(60.6%)	
Ratepayers and other	224 416	62 232	27.7%	29 765	13.3%	91 998	41.0%	67 301	61 488.4%	(55.8%)	
Government - operating	76 320	34 819	45.6%	-	-	34 819	45.6%	19 650	59 622.2%	(100.0%)	
Government - capital	49 490	25 407	51.3%	4 501	9.1%	29 908	60.4%	-	-	(100.0%)	
Interest	14 107	143	1.0%	46	3.3%	189	1.3%	66	1 618.0%	(31.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(281 480)	(63 095)	22.4%	(29 708)	10.6%	(92 803)	33.0%	(49 401)	36 449.1%	(39.9%)	
Suppliers and employees	(281 480)	(62 944)	22.4%	(29 708)	10.6%	(92 652)	32.9%	(49 261)	38 380.8%	(39.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(151)	-	-	-	(151)	-	(140)	1 814.1%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>82 853</b>	<b>59 506</b>	<b>71.8%</b>	<b>4 603</b>	<b>5.6%</b>	<b>64 110</b>	<b>77.4%</b>	<b>37 616</b>	<b>237 039 988.9%</b>	<b>(87.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.2%	
Capital assets	-	(14 024)	-	(14 228)	-	(28 253)	-	(7 481)	-	90.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(14 024)</b>	<b>-</b>	<b>(14 228)</b>	<b>-</b>	<b>(28 253)</b>	<b>-</b>	<b>(7 481)</b>	<b>-</b>	<b>90.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	43 627	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	43 627	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%)	
Repayment of borrowing	(731)	(244)	33.3%	(61)	8.3%	(304)	41.7%	(183)	-	(66.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>42 896</b>	<b>(244)</b>	<b>(6%)</b>	<b>(61)</b>	<b>(1%)</b>	<b>(304)</b>	<b>(7%)</b>	<b>(183)</b>	<b>-</b>	<b>(66.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>125 749</b>	<b>45 239</b>	<b>36.0%</b>	<b>(9 686)</b>	<b>(7.7%)</b>	<b>35 552</b>	<b>28.3%</b>	<b>29 953</b>	<b>#####</b>	<b>(132.3%)</b>	
Cash/cash equivalents at the year begin:	57 170	57 170	100.0%	102 409	179.1%	57 170	100.0%	24 642	-	315.6%	
Cash/cash equivalents at the year end:	182 919	102 409	56.0%	92 723	50.7%	92 723	50.7%	54 594	202 201 733.3%	69.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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	6 798	100.0%	-	-	-	-	-	-	6 798	39.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 139	100.0%	-	-	-	-	-	-	1 139	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 126	100.0%	-	-	-	-	-	-	9 126	53.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 063</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 063</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Riana Meiring (acting)	046 603 6028
Financial Manager	Mr Marius Crouse (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	293 656	100 484	34.2%	82 611	28.1%	183 095	62.4%	93 456	72.2%	(11.6%)	
Ratepayers and other	193 164	72 901	37.7%	58 648	30.4%	131 549	68.1%	76 884	67.0%	(23.7%)	
Government - operating	59 309	25 249	42.6%	17 079	28.8%	42 327	71.4%	3 804	199.8%	349.0%	
Government - capital	37 544	1 498	4.0%	6 117	16.3%	7 616	20.3%	12 085	57.5%	(49.4%)	
Interest	3 639	836	23.0%	767	21.1%	1 603	44.1%	683	44.4%	12.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(249 780)	(90 051)	36.1%	(70 211)	28.1%	(160 262)	64.2%	(96 979)	68.3%	(27.6%)	
Suppliers and employees	(185 852)	(85 104)	45.8%	(65 345)	35.2%	(150 449)	81.0%	(91 730)	66.4%	(28.8%)	
Finance charges	(4 620)	(146)	3.2%	(147)	3.2%	(293)	6.3%	(2)	34.8%	5 944.8%	
Transfers and grants	(59 309)	(4 801)	8.1%	(4 719)	8.0%	(9 520)	16.1%	(5 247)	-	(10.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 876</b>	<b>10 433</b>	<b>23.8%</b>	<b>12 400</b>	<b>28.3%</b>	<b>22 833</b>	<b>52.0%</b>	<b>(3 524)</b>	<b>404.8%</b>	<b>(451.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	337	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	337	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%	-	-	(100.0%)	
Capital assets	(37 544)	(4 983)	13.3%	(7 616)	20.3%	(12 599)	33.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 208)</b>	<b>(4 983)</b>	<b>13.4%</b>	<b>(7 616)</b>	<b>20.5%</b>	<b>(12 599)</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	7	-	6	-	13	-	122	175.5%	(94.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	7	-	6	-	13	-	122	175.5%	(94.9%)	
Payments	-	(2 724)	-	(455)	-	(3 178)	-	-	123.8%	(100.0%)	
Repayment of borrowing	-	(2 724)	-	(455)	-	(3 178)	-	-	123.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(2 717)</b>	<b>-</b>	<b>(448)</b>	<b>-</b>	<b>(3 165)</b>	<b>-</b>	<b>122</b>	<b>121.9%</b>	<b>(468.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 669</b>	<b>2 733</b>	<b>41.0%</b>	<b>4 336</b>	<b>65.0%</b>	<b>7 069</b>	<b>106.0%</b>	<b>(3 402)</b>	<b>998.7%</b>	<b>(227.5%)</b>	
Cash/cash equivalents at the year begin:	-	(3 368)	-	(634)	-	(3 368)	-	4 683	(623.8%)	(113.5%)	
Cash/cash equivalents at the year end:	6 669	(634)	(9.5%)	3 702	55.5%	3 702	55.5%	1 281	52.9%	189.0%	

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	(67)	(3%)	1 311	6.5%	1 132	5.6%	17 787	88.2%	20 163	24.0%	-	-
Electricity	2 727	33.2%	1 078	13.1%	483	5.9%	3 937	47.9%	8 225	9.8%	-	-
Property Rates	3 491	17.7%	1 525	7.7%	788	4.0%	13 882	70.5%	19 686	23.4%	-	-
Sanitation	470	4.8%	323	3.3%	265	2.7%	8 772	89.2%	9 830	11.7%	-	-
Refuse Removal	619	6.2%	366	3.6%	273	2.7%	8 803	87.5%	10 061	12.0%	-	-
Other	(1 383)	(8.6%)	305	1.9%	313	1.9%	16 906	104.7%	16 141	19.2%	-	-
<b>Total By Income Source</b>	<b>5 857</b>	<b>7.0%</b>	<b>4 908</b>	<b>5.8%</b>	<b>3 254</b>	<b>3.9%</b>	<b>70 087</b>	<b>83.3%</b>	<b>84 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(12)	(2.5%)	34	7.3%	16	3.4%	428	91.9%	466	6%	-	-
Business	912	46.3%	404	20.5%	141	7.1%	514	26.1%	1 971	2.3%	-	-
Households	4 873	6.0%	4 439	5.5%	3 072	3.8%	68 640	84.7%	81 025	96.3%	-	-
Other	83	13.0%	31	4.8%	25	3.9%	504	78.4%	644	8%	-	-
<b>Total By Customer Group</b>	<b>5 857</b>	<b>7.0%</b>	<b>4 908</b>	<b>5.8%</b>	<b>3 254</b>	<b>3.9%</b>	<b>70 087</b>	<b>83.3%</b>	<b>84 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 194	100.0%	-	-	-	-	-	-	3 194	20.1%
Bulk Water	1 201	100.0%	-	-	-	-	-	-	1 201	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	2.9%
Trade Creditors	804	100.0%	-	-	-	-	-	-	804	5.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 267	100.0%	-	-	-	-	-	-	10 267	64.5%
<b>Total</b>	<b>15 921</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 921</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R Dumozweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	131 486	33 685	25.6%	26 461	20.1%	60 146	45.7%	21 087	69.5%	25.5%	
Ratepayers and other	46 756	8 749	18.7%	16 115	34.5%	24 863	53.2%	11 753	47.5%	37.1%	
Government - operating	43 010	17 919	41.7%	242	.6%	18 161	42.2%	826	108.3%	(70.7%)	
Government - capital	39 476	6 970	17.7%	10 070	25.5%	17 040	43.2%	8 500	45.9%	18.5%	
Interest	2 244	47	2.1%	35	1.5%	82	3.6%	8	15.6%	333.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(85 185)	(31 964)	37.5%	(20 901)	24.5%	(52 866)	62.1%	(17 602)	77.2%	18.7%	
Suppliers and employees	(84 462)	(31 722)	37.6%	(20 752)	24.6%	(52 474)	62.1%	(17 375)	80.3%	19.4%	
Finance charges	(723)	(54)	7.4%	(59)	8.1%	(113)	15.6%	(38)	8.3%	53.9%	
Transfers and grants	-	(189)	-	(90)	-	(279)	-	(188)	17.3%	(52.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 301</b>	<b>1 720</b>	<b>3.7%</b>	<b>5 560</b>	<b>12.0%</b>	<b>7 280</b>	<b>15.7%</b>	<b>3 485</b>	<b>43.6%</b>	<b>59.5%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(3)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(3)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%	
Capital assets	(42 186)	(1 722)	4.1%	(15 412)	36.5%	(17 133)	40.6%	(4 707)	37.8%	227.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 189)</b>	<b>(1 722)</b>	<b>4.1%</b>	<b>(15 412)</b>	<b>36.5%</b>	<b>(17 133)</b>	<b>40.6%</b>	<b>(4 707)</b>	<b>37.8%</b>	<b>227.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	311	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	300	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11	-	-	-	-	-	-	-	-	-	
Payments	(2 191)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 191)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 880)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 232</b>	<b>(1)</b>	<b>(.1%)</b>	<b>(9 852)</b>	<b>(441.3%)</b>	<b>(9 853)</b>	<b>(441.4%)</b>	<b>(1 222)</b>	<b>108.4%</b>	<b>706.0%</b>	
Cash/cash equivalents at the year begin:	10 035	1 351	13.5%	1 350	13.4%	1 351	13.5%	2 054	48.4%	(34.3%)	
Cash/cash equivalents at the year end:	12 267	1 350	11.0%	(8 502)	(69.3%)	(8 502)	(69.3%)	832	143.1%	(1 121.9%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	143	4%	299	8%	509	14%	35 281	97.4%	36 232	43.1%	-	-
Electricity	65	4%	(370)	(2.3%)	470	2.9%	15 942	99.0%	16 107	19.2%	-	-
Property Rates	9	-	112	5%	(763)	(3.1%)	24 998	102.6%	24 356	29.0%	-	-
Sanitation	158	1.9%	151	1.8%	93	1.1%	8 051	95.2%	8 453	10.1%	-	-
Refuse Removal	335	2.2%	310	2.0%	264	1.7%	14 237	94.0%	15 145	18.0%	-	-
Other	3	-	(23)	(.1%)	(22)	(.1%)	(16 170)	99.7%	(16 212)	(19.3%)	-	-
<b>Total By Income Source</b>	<b>711</b>	<b>.8%</b>	<b>480</b>	<b>6%</b>	<b>551</b>	<b>.7%</b>	<b>82 339</b>	<b>97.9%</b>	<b>84 081</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	58	4%	(144)	(1.0%)	(694)	(4.7%)	15 457	105.3%	14 677	17.5%	-	-
Business	(49)	(.9%)	(638)	(11.7%)	(127)	(2.3%)	6 263	114.9%	5 450	6.5%	-	-
Households	590	1.0%	1 086	1.9%	595	1.0%	54 939	96.0%	57 210	68.0%	-	-
Other	113	1.7%	175	2.6%	777	11.5%	5 680	84.2%	6 746	8.0%	-	-
<b>Total By Customer Group</b>	<b>711</b>	<b>.8%</b>	<b>480</b>	<b>6%</b>	<b>551</b>	<b>.7%</b>	<b>82 339</b>	<b>97.9%</b>	<b>84 081</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	98	4.5%	(61)	(2.8%)	153	7.0%	1 997	91.3%	2 187	56.0%
Auditor-General	-	-	-	-	211	12.3%	1 507	87.7%	1 718	44.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>98</b>	<b>2.5%</b>	<b>(61)</b>	<b>(1.6%)</b>	<b>364</b>	<b>9.3%</b>	<b>3 504</b>	<b>89.7%</b>	<b>3 905</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr L M R Ngqozo	042 230 7701
Financial Manager	Mrs H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	43 586	23 111	53.0%	15 870	36.4%	38 981	89.4%	13 653	90.7%	16.2%	
Ratepayers and other	43 586	13 184	30.2%	10 475	24.0%	23 659	54.3%	6 422	37.1%	63.1%	
Government - operating	-	9 800	-	5 387	-	15 187	-	5 051	-	6.7%	
Government - capital	-	-	-	-	-	-	-	2 180	-	(100.0%)	
Interest	-	127	-	7	-	134	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 728)	(22 660)	51.8%	(19 627)	44.9%	(42 287)	96.7%	(12 746)	74.8%	54.0%	
Suppliers and employees	(43 728)	(22 575)	51.6%	(19 618)	44.9%	(42 192)	96.5%	(12 746)	74.8%	53.9%	
Finance charges	-	(85)	-	(9)	-	(94)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(142)</b>	<b>451</b>	<b>(317.9%)</b>	<b>(3 757)</b>	<b>2 646.0%</b>	<b>(3 306)</b>	<b>2 328.0%</b>	<b>906</b>	<b>216.1%</b>	<b>(514.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(4 215)	71.3%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(4 215)	71.3%	(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>(4 215)</b>	<b>185.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	(1)	-	422	-	421	-	-	-	(100.0%)	
Short term loans	-	-	-	421	-	421	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(1)	-	1	-	0	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>422</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(142)</b>	<b>451</b>	<b>(317.5%)</b>	<b>(3 336)</b>	<b>2 348.9%</b>	<b>(2 885)</b>	<b>2 031.4%</b>	<b>(3 309)</b>	<b>(1 411.0%)</b>	<b>.8%</b>	
Cash/cash equivalents at the year begin	-	310	-	761	-	310	-	4 304	-	(82.3%)	
Cash/cash equivalents at the year end:	(142)	761	(635.7%)	(2 575)	1 813.2%	(2 575)	1 813.2%	995	(1 092.9%)	(358.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	109	9.0%	0	-	56	4.6%	1 050	86.4%	1 215	26.0%	-	-
Electricity	102	52.7%	-	-	4	2.2%	88	45.1%	194	4.2%	-	-
Property Rates	59	4.7%	0	-	20	1.6%	1 183	93.7%	1 263	27.1%	-	-
Sanitation	94	15.9%	0	-	24	4.0%	475	80.0%	593	12.7%	-	-
Refuse Removal	78	12.3%	0	-	28	4.4%	524	83.2%	629	13.5%	-	-
Other	(2)	(.3%)	0	-	3	.3%	773	99.9%	773	16.6%	-	-
<b>Total By Income Source</b>	<b>440</b>	<b>9.4%</b>	<b>1</b>	<b>-</b>	<b>135</b>	<b>2.9%</b>	<b>4 091</b>	<b>87.6%</b>	<b>4 668</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	141	88.0%	-	-	17	10.5%	2	1.5%	160	3.4%	-	-
Business	1	2.2%	-	-	1	3.1%	24	94.7%	26	.5%	-	-
Households	299	6.7%	1	-	118	2.6%	4 064	90.7%	4 482	96.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>440</b>	<b>9.4%</b>	<b>1</b>	<b>-</b>	<b>135</b>	<b>2.9%</b>	<b>4 091</b>	<b>87.6%</b>	<b>4 668</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	659	100.0%	-	-	-	-	-	-	659	8.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	32.0%	41	14.1%	119	40.6%	39	13.3%	293	3.6%
Auditor-General	-	-	1 410	20.5%	838	12.2%	4 624	67.3%	6 872	85.4%
Other	170	75.9%	-	-	-	-	54	24.1%	224	2.8%
<b>Total</b>	<b>923</b>	<b>11.5%</b>	<b>1 452</b>	<b>18.0%</b>	<b>957</b>	<b>11.9%</b>	<b>4 717</b>	<b>58.6%</b>	<b>8 048</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	532 570	168 939	31.7%	150 495	28.3%	319 434	60.0%	129 080	55.9%	16.6%	
Ratepayers and other	441 131	132 835	30.1%	122 228	27.7%	255 063	57.8%	110 914	55.6%	10.2%	
Government - operating	56 432	24 482	43.4%	14 952	26.5%	39 434	69.9%	10 281	63.8%	45.4%	
Government - capital	35 007	11 622	33.2%	13 315	38.0%	24 937	71.2%	7 885	64.2%	68.9%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(497 564)	(159 899)	32.1%	(136 955)	27.5%	(296 853)	59.7%	(122 334)	54.4%	12.0%	
Suppliers and employees	(469 475)	(158 466)	33.8%	(136 462)	29.1%	(294 928)	62.8%	(121 883)	59.0%	12.0%	
Finance charges	(28 088)	(1 433)	5.1%	(493)	1.8%	(1 926)	6.9%	(451)	2.5%	9.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 007</b>	<b>9 041</b>	<b>25.8%</b>	<b>13 540</b>	<b>38.7%</b>	<b>22 581</b>	<b>64.5%</b>	<b>6 746</b>	<b>115.3%</b>	<b>100.7%</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	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.6%	
Capital assets	(35 007)	(5 617)	16.0%	(8 444)	24.1%	(14 061)	40.2%	(7 996)	21.0%	5.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 007)</b>	<b>(5 617)</b>	<b>16.0%</b>	<b>(8 444)</b>	<b>24.1%</b>	<b>(14 061)</b>	<b>40.2%</b>	<b>(7 996)</b>	<b>66.0%</b>	<b>5.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.7%	
Repayment of borrowing	-	(1 281)	-	(2 680)	-	(3 961)	-	(154)	-	1 643.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 281)</b>	<b>-</b>	<b>(2 680)</b>	<b>-</b>	<b>(3 961)</b>	<b>-</b>	<b>(154)</b>	<b>-</b>	<b>1 643.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>2 143</b>	<b>23 810 400.0%</b>	<b>2 416</b>	<b>26 842 566.7%</b>	<b>4 559</b>	<b>50 652 966.7%</b>	<b>(1 404)</b>	<b>-</b>	<b>(272.1%)</b>	
Cash/cash equivalents at the year begin	-	306	-	2 449	-	306	-	1 252	-	49.5%	
Cash/cash equivalents at the year end:	0	2 449	30 606 462.5%	4 864	60 804 350.0%	4 864	60 804 350.0%	(151)	-	(3 310.8%)	

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	2 633	12.9%	46	2%	788	3.9%	16 890	83.0%	20 257	18.0%	-	-
Electricity	9 608	41.6%	25	1%	1 465	6.3%	11 983	51.9%	23 080	20.4%	-	-
Property Rates	2 797	7.5%	215	6%	512	1.4%	33 724	90.5%	37 249	32.9%	-	-
Sanitation	1 744	16.2%	21	2%	479	4.5%	8 508	79.1%	10 752	9.5%	-	-
Refuse Removal	1 401	13.5%	5	-	481	4.6%	8 471	81.8%	10 358	9.1%	-	-
Other	(6 763)	(58.9%)	10	1%	376	3.3%	17 856	155.5%	11 480	10.1%	-	-
<b>Total By Income Source</b>	<b>11 420</b>	<b>10.1%</b>	<b>322</b>	<b>3%</b>	<b>4 103</b>	<b>3.6%</b>	<b>97 432</b>	<b>86.0%</b>	<b>113 276</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(10)	(3%)	53	1.8%	112	3.7%	2 861	94.9%	3 016	2.7%	-	-
Business	(102)	(7.9%)	-	-	7	.6%	1 384	107.3%	1 289	1.1%	-	-
Households	11 492	10.6%	268	2%	3 972	3.7%	92 602	85.5%	108 335	95.6%	-	-
Other	40	6.4%	-	-	11	1.8%	585	91.9%	637	.6%	-	-
<b>Total By Customer Group</b>	<b>11 420</b>	<b>10.1%</b>	<b>322</b>	<b>3%</b>	<b>4 103</b>	<b>3.6%</b>	<b>97 432</b>	<b>86.0%</b>	<b>113 276</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	-	-	702	3.7%	14 896	78.4%	3 392	17.9%	18 991	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 160	54.5%	640	11.0%	1 996	34.4%	-	-	5 797	10.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	6 341	90.6%	655	9.4%	6 996	12.4%
Trade Creditors	724	3.9%	1 289	6.9%	556	3.0%	16 211	86.3%	18 781	33.3%
Auditor-General	-	-	-	-	308	5.2%	5 560	94.8%	5 868	10.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 884</b>	<b>6.9%</b>	<b>2 632</b>	<b>4.7%</b>	<b>24 097</b>	<b>42.7%</b>	<b>25 819</b>	<b>45.8%</b>	<b>56 432</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	90 479	40 505	44.8%	21 552	23.8%	62 057	68.6%	26 848	69.9%	(19.7%)	
Ratepayers and other	39 651	24 006	60.5%	5 412	13.6%	29 418	74.2%	13 889	91.9%	(61.0%)	
Government - operating	32 766	2 759	8.4%	7 432	22.7%	10 191	31.1%	529	5.4%	1 304.6%	
Government - capital	16 875	13 637	80.8%	8 619	51.1%	22 256	131.9%	12 321	124.2%	(30.0%)	
Interest	1 188	104	8.7%	88	7.4%	192	16.1%	108	29.5%	(18.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 605)	(23 185)	31.5%	(22 527)	30.6%	(45 713)	62.1%	(22 589)	72.8%	(3%)	
Suppliers and employees	(62 813)	(17 424)	27.7%	(17 483)	27.8%	(34 908)	55.6%	(10 650)	44.2%	64.2%	
Finance charges	(160)	-	-	-	-	-	-	(18)	-	(100.0%)	
Transfers and grants	(10 631)	(5 761)	54.2%	(5 044)	47.5%	(10 805)	101.6%	(11 921)	1 062.1%	(57.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 875</b>	<b>17 320</b>	<b>102.6%</b>	<b>(976)</b>	<b>(5.8%)</b>	<b>16 344</b>	<b>96.9%</b>	<b>4 259</b>	<b>51.8%</b>	<b>(122.9%)</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	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	6%	8 999.8%	
Capital assets	(16 875)	(1 460)	8.6%	(5 269)	31.2%	(6 729)	39.9%	(58)	6%	8 999.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 875)</b>	<b>(1 460)</b>	<b>8.6%</b>	<b>(5 269)</b>	<b>31.2%</b>	<b>(6 729)</b>	<b>39.9%</b>	<b>(58)</b>	<b>6%</b>	<b>8 999.8%</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>(0)</b>	<b>15 860</b>	<b>#####</b>	<b>(6 245)</b>	<b>26 021</b>	<b>133.3%</b>	<b>9 615</b>	<b>#####</b>	<b>4 201</b>	<b>(52.4%)</b>	<b>(248.7%)</b>
Cash/cash equivalents at the year begin:	19 078	5 265	27.6%	21 125	110.7%	5 265	27.6%	10 658	187.7%	98.2%	
Cash/cash equivalents at the year end:	19 078	21 125	110.7%	14 880	78.0%	14 880	78.0%	14 859	(308.6%)	-.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	418	3.5%	472	3.9%	454	3.8%	10 743	88.9%	12 086	27.7%	-	-
Electricity	(3)	(.9%)	13	4.5%	5	1.8%	274	94.6%	290	7%	-	-
Property Rates	(928)	(5.5%)	363	2.1%	3 326	19.7%	14 121	83.7%	16 881	38.7%	-	-
Sanitation	477	4.7%	408	4.0%	392	3.8%	8 974	87.5%	10 251	23.5%	-	-
Refuse Removal	198	4.1%	191	3.9%	190	3.9%	4 272	88.1%	4 851	11.1%	-	-
Other	(916)	(121.5%)	1	(.2%)	1	(.2%)	160	(21.2%)	(754)	(1.7%)	-	-
<b>Total By Income Source</b>	<b>(755)</b>	<b>(1.7%)</b>	<b>1 448</b>	<b>3.3%</b>	<b>4 368</b>	<b>10.0%</b>	<b>38 544</b>	<b>88.4%</b>	<b>43 605</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(729)	(13.8%)	24	4%	1 578	29.8%	4 429	83.5%	5 301	12.2%	-	-
Business	(1 101)	(27.3%)	218	5.4%	793	19.6%	4 124	102.2%	4 034	9.3%	-	-
Households	1 021	3.1%	1 177	3.6%	1 970	6.0%	28 802	87.4%	32 970	75.6%	-	-
Other	53	4.1%	29	2.3%	28	2.1%	1 189	91.5%	1 300	3.0%	-	-
<b>Total By Customer Group</b>	<b>(755)</b>	<b>(1.7%)</b>	<b>1 448</b>	<b>3.3%</b>	<b>4 368</b>	<b>10.0%</b>	<b>38 544</b>	<b>88.4%</b>	<b>43 605</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	194	99.5%	-	-	-	-	1	.5%	195	4.5%
Bulk Water	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	584	68.5%	142	16.7%	53	6.3%	73	8.5%	853	19.5%
Auditor-General	-	-	483	14.5%	23	.7%	2 821	84.8%	3 327	76.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>778</b>	<b>17.8%</b>	<b>626</b>	<b>14.3%</b>	<b>76</b>	<b>1.7%</b>	<b>2 895</b>	<b>66.2%</b>	<b>4 375</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7248

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	223 965	41 969	18.7%	30 013	13.4%	71 982	32.1%	44 340	35.7%	(32.3%)	
Ratepayers and other	29 891	1 429	4.8%	1 736	5.8%	3 165	10.6%	378	8.3%	359.0%	
Government - operating	177 149	37 548	21.2%	24 810	14.0%	62 357	35.2%	40 150	47.2%	(38.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 924	2 992	17.7%	3 467	20.5%	6 460	38.2%	3 812	28.4%	(9.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(212 499)	(20 693)	9.7%	(26 167)	12.3%	(46 860)	22.1%	(26 478)	21.6%	(1.2%)	
Suppliers and employees	(114 425)	(19 128)	16.7%	(24 035)	21.0%	(43 162)	37.7%	(20 783)	25.6%	15.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(98 074)	(1 565)	1.6%	(2 132)	2.2%	(3 697)	3.8%	(5 695)	10.6%	(62.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 465</b>	<b>21 276</b>	<b>185.6%</b>	<b>3 846</b>	<b>33.5%</b>	<b>25 123</b>	<b>219.1%</b>	<b>17 862</b>	<b>(44.0%)</b>	<b>(78.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	(31)	-	(31)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	(31)	-	(31)	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 110)	(296)	1.8%	(276)	1.7%	(572)	3.6%	-	-	(100.0%)	
Capital assets	(16 110)	(296)	1.8%	(276)	1.7%	(572)	3.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 110)</b>	<b>(296)</b>	<b>1.8%</b>	<b>(307)</b>	<b>1.9%</b>	<b>(602)</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 645)</b>	<b>20 981</b>	<b>(451.7%)</b>	<b>3 539</b>	<b>(76.2%)</b>	<b>24 520</b>	<b>(527.9%)</b>	<b>17 862</b>	<b>(38.0%)</b>	<b>(80.2%)</b>	
Cash/cash equivalents at the year begin:	296 570	274 283	92.5%	295 264	99.6%	274 283	92.5%	306 363	97.4%	(3.6%)	
Cash/cash equivalents at the year end:	291 925	295 264	101.1%	298 803	102.4%	298 803	102.4%	324 225	121.9%	(7.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	.4%	63	2%	0	-	25 581	99.4%	25 739	100.0%	3	-
<b>Total By Income Source</b>	<b>94</b>	<b>.4%</b>	<b>63</b>	<b>2%</b>	<b>0</b>	<b>-</b>	<b>25 581</b>	<b>99.4%</b>	<b>25 739</b>	<b>100.0%</b>	<b>3</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1	-	58	2%	0	-	25 676	99.8%	25 735	100.0%	-	-
Business	93	4 646 250.0%	5	261 000.0%	-	-	(98)	(4 907 150.0%)	0	-	3	156 050.0%
Households	0	2.3%	0	2.3%	0	2.3%	4	93.0%	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>94</b>	<b>.4%</b>	<b>63</b>	<b>2%</b>	<b>0</b>	<b>-</b>	<b>25 581</b>	<b>99.4%</b>	<b>25 739</b>	<b>100.0%</b>	<b>3</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	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>198 580</b>	<b>75 318</b>	<b>37.9%</b>	<b>61 596</b>	<b>31.0%</b>	<b>136 914</b>	<b>68.9%</b>	<b>52 452</b>	<b>75.8%</b>	<b>17.4%</b>	
Ratepayers and other	18 267	1 586	8.7%	4 583	25.1%	6 169	33.8%	7 157	57.4%	(36.0%)	
Government - operating	124 513	52 341	42.0%	45 033	36.2%	97 374	78.2%	36 686	74.2%	22.8%	
Government - capital	54 800	21 201	38.7%	11 731	21.4%	32 932	60.1%	8 547	85.2%	37.3%	
Interest	1 000	190	19.0%	249	24.9%	439	43.9%	62	271.6%	300.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(136 468)</b>	<b>(24 414)</b>	<b>17.9%</b>	<b>(27 452)</b>	<b>20.1%</b>	<b>(51 865)</b>	<b>38.0%</b>	<b>(27 163)</b>	<b>41.7%</b>	<b>1.1%</b>	
Suppliers and employees	(71 027)	(24 414)	34.4%	(27 452)	38.6%	(51 865)	73.0%	(27 163)	78.9%	1.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(65 441)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>62 112</b>	<b>50 904</b>	<b>82.0%</b>	<b>34 145</b>	<b>55.0%</b>	<b>85 049</b>	<b>136.9%</b>	<b>25 289</b>	<b>135.0%</b>	<b>35.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(61 326)</b>	<b>(5 503)</b>	<b>9.0%</b>	<b>(2 484)</b>	<b>4.0%</b>	<b>(7 987)</b>	<b>13.0%</b>	<b>(16 804)</b>	-	<b>(85.2%)</b>	
Capital assets	(61 326)	(5 503)	9.0%	(2 484)	4.0%	(7 987)	13.0%	(16 804)	-	(85.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 326)</b>	<b>(5 503)</b>	<b>9.0%</b>	<b>(2 484)</b>	<b>4.0%</b>	<b>(7 987)</b>	<b>13.0%</b>	<b>(16 804)</b>	-	<b>(85.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>785</b>	<b>45 401</b>	<b>5 780.2%</b>	<b>31 661</b>	<b>4 030.9%</b>	<b>77 062</b>	<b>9 811.1%</b>	<b>8 485</b>	<b>69.4%</b>	<b>273.2%</b>	
Cash/cash equivalents at the year begin:	-	14 071	-	59 471	-	14 071	-	38 036	-	56.4%	
Cash/cash equivalents at the year end:	785	59 471	7 571.6%	91 132	11 602.5%	91 132	11 602.5%	46 521	69.4%	95.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	29	1%	484	2.0%	483	2.0%	22 806	95.8%	23 801	84.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	6	2%	100	2.5%	100	2.5%	3 781	94.8%	3 988	14.2%	-	-
Other	14	4.9%	6	2.1%	6	2.1%	266	90.9%	293	1.0%	-	-
<b>Total By Income Source</b>	<b>49</b>	<b>2%</b>	<b>590</b>	<b>2.1%</b>	<b>590</b>	<b>2.1%</b>	<b>26 853</b>	<b>95.6%</b>	<b>28 082</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	47	4.0%	44	3.6%	43	3.6%	1 062	88.8%	1 196	4.3%	-	-
Business	-	-	197	2.2%	197	2.2%	8 424	95.5%	8 817	31.4%	-	-
Households	2	-	350	1.9%	350	1.9%	17 367	96.1%	18 069	64.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>49</b>	<b>2%</b>	<b>590</b>	<b>2.1%</b>	<b>590</b>	<b>2.1%</b>	<b>26 853</b>	<b>95.6%</b>	<b>28 082</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	1 961	22.8%	1 507	17.5%	57	.7%	5 060	58.9%	8 585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 961</b>	<b>22.8%</b>	<b>1 507</b>	<b>17.5%</b>	<b>57</b>	<b>.7%</b>	<b>5 060</b>	<b>58.9%</b>	<b>8 585</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	219 224	84 549	38.6%	95 127	43.4%	179 676	82.0%	32 337	57.3%	194.2%	
Ratepayers and other	21 882	5 923	27.1%	6 384	29.2%	12 307	56.2%	7 875	57.1%	(18.9%)	
Government - operating	131 439	59 273	45.1%	50 486	38.4%	109 759	83.5%	-	46.0%	(100.0%)	
Government - capital	62 876	18 469	29.4%	37 500	59.6%	55 969	89.0%	22 728	89.7%	65.0%	
Interest	3 027	884	29.2%	757	25.0%	1 641	54.2%	1 735	86.3%	(56.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(156 348)	(33 287)	21.3%	(42 020)	26.9%	(75 307)	48.2%	(31 854)	41.1%	31.9%	
Suppliers and employees	(105 012)	(32 610)	31.1%	(41 159)	39.2%	(73 769)	70.2%	(31 145)	44.2%	32.2%	
Finance charges	(2 523)	(677)	26.8%	(861)	34.1%	(1 537)	60.9%	(709)	3 043.1%	21.4%	
Transfers and grants	(48 814)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>62 876</b>	<b>51 262</b>	<b>81.5%</b>	<b>53 107</b>	<b>84.5%</b>	<b>104 369</b>	<b>166.0%</b>	<b>483</b>	<b>115.3%</b>	<b>10 897.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(78 413)	-	-	-	-	-	-	-	-	-	
Capital assets	(78 413)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 413)</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	(815)	-	-	-	-	-	-	-	-	-	
Short term loans	(815)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(193)	-	(227)	-	(421)	-	(124)	-	82.9%	
Repayment of borrowing	-	(193)	-	(227)	-	(421)	-	(124)	-	82.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(815)</b>	<b>(193)</b>	<b>23.7%</b>	<b>(227)</b>	<b>27.9%</b>	<b>(421)</b>	<b>51.6%</b>	<b>(124)</b>	<b>-</b>	<b>82.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 352)</b>	<b>51 069</b>	<b>(312.3%)</b>	<b>52 879</b>	<b>(323.4%)</b>	<b>103 949</b>	<b>(635.7%)</b>	<b>359</b>	<b>(183 951.9%)</b>	<b>14 649.3%</b>	
Cash/cash equivalents at the year begin:	20 000	47 288	236.4%	98 358	491.8%	47 288	236.4%	48 470	48.470	102.9%	
Cash/cash equivalents at the year end:	3 648	98 358	2 695.9%	151 237	4 145.2%	151 237	4 145.2%	48 828	(183 951.9%)	209.7%	

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	713	1.3%	4 674	8.5%	3 161	5.7%	46 560	84.5%	55 109	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	297	1.4%	291	1.4%	431	2.0%	20 172	95.2%	21 190	23.4%	-	-
Other	134	9%	134	9%	128	9%	13 718	97.2%	14 113	15.6%	-	-
<b>Total By Income Source</b>	<b>1 143</b>	<b>1.3%</b>	<b>5 099</b>	<b>5.6%</b>	<b>3 720</b>	<b>4.1%</b>	<b>80 449</b>	<b>89.0%</b>	<b>90 412</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	35	7%	860	16.5%	1 108	21.2%	3 217	61.6%	5 221	5.8%	-	-
Business	260	2.1%	2 217	17.7%	2 044	16.3%	7 987	63.9%	12 508	13.8%	-	-
Households	848	1.2%	2 022	2.8%	567	.8%	69 246	95.3%	72 683	80.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 143</b>	<b>1.3%</b>	<b>5 099</b>	<b>5.6%</b>	<b>3 720</b>	<b>4.1%</b>	<b>80 449</b>	<b>89.0%</b>	<b>90 412</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	0	2.2%	-	-	-	-	11	97.8%	12	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	200	100.0%	200	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 020	73.3%	4	.1%	7	.3%	723	26.3%	2 754	63.0%
Auditor-General	1 374	100.0%	-	-	-	-	-	-	1 374	31.4%
Other	-	-	-	-	0	.6%	32	99.4%	32	.7%
<b>Total</b>	<b>3 394</b>	<b>77.6%</b>	<b>4</b>	<b>.1%</b>	<b>7</b>	<b>.2%</b>	<b>966</b>	<b>22.1%</b>	<b>4 372</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	93 290	26 817	28.7%	19 510	20.9%	46 326	49.7%	15 833	56.7%	23.2%	
Ratepayers and other	40 309	4 039	10.0%	4 112	10.2%	8 150	20.2%	2 457	29.6%	67.4%	
Government - operating	36 124	16 382	45.3%	10 463	29.0%	26 845	74.3%	9 644	73.3%	8.5%	
Government - capital	14 426	6 396	44.3%	4 744	32.9%	11 140	77.2%	3 732	52.3%	27.1%	
Interest	2 432	-	-	191	7.9%	191	7.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 201)	(10 512)	15.0%	(13 135)	18.7%	(23 647)	33.7%	(10 574)	45.0%	24.2%	
Suppliers and employees	(69 460)	(10 512)	15.1%	(12 803)	18.4%	(23 315)	33.6%	(10 408)	44.2%	23.0%	
Finance charges	(741)	-	-	(332)	44.9%	(332)	44.9%	(165)	-	101.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 089</b>	<b>16 304</b>	<b>70.6%</b>	<b>6 374</b>	<b>27.6%</b>	<b>22 679</b>	<b>98.2%</b>	<b>5 259</b>	<b>87.6%</b>	<b>21.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%	
Capital assets	(22 936)	(3 115)	13.6%	(5 208)	22.7%	(8 323)	36.3%	(1 479)	-	252.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 936)</b>	<b>(3 115)</b>	<b>13.6%</b>	<b>(5 208)</b>	<b>22.7%</b>	<b>(8 323)</b>	<b>36.3%</b>	<b>(1 479)</b>	<b>-</b>	<b>252.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>154</b>	<b>13 189</b>	<b>8 587.5%</b>	<b>1 166</b>	<b>759.2%</b>	<b>14 355</b>	<b>9 346.7%</b>	<b>3 780</b>	<b>76.3%</b>	<b>(69.2%)</b>	
Cash/cash equivalents at the year begin:	13 733	24 289	176.9%	37 478	272.9%	24 289	176.9%	8 897	-	321.3%	
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	38 644	278.3%	38 644	278.3%	12 677	74.9%	204.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	220	4.1%	948	17.8%	227	4.3%	3 918	73.7%	5 313	10.1%	-	-
Property Rates	1 074	4.7%	988	4.3%	910	4.0%	19 734	86.9%	22 706	43.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	292	1.2%	250	1.0%	249	1.0%	23 592	96.8%	24 384	46.5%	-	-
Other	2	4.6%	-	-	-	-	38	95.4%	40	-1%	-	-
<b>Total By Income Source</b>	<b>1 588</b>	<b>3.0%</b>	<b>2 186</b>	<b>4.2%</b>	<b>1 386</b>	<b>2.6%</b>	<b>47 282</b>	<b>90.2%</b>	<b>52 443</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	68	3.6%	672	35.9%	71	3.8%	1 062	56.7%	1 873	3.6%	-	-
Business	158	3.9%	338	8.3%	205	5.1%	3 354	82.7%	4 054	7.7%	-	-
Households	1 361	2.9%	1 176	2.5%	1 110	2.4%	42 828	92.2%	46 475	88.6%	-	-
Other	2	4.6%	-	-	-	-	38	95.4%	40	-1%	-	-
<b>Total By Customer Group</b>	<b>1 588</b>	<b>3.0%</b>	<b>2 186</b>	<b>4.2%</b>	<b>1 386</b>	<b>2.6%</b>	<b>47 282</b>	<b>90.2%</b>	<b>52 443</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	1 091	100.0%	-	-	-	-	-	-	1 091	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	7.8%	212	24.3%	-	-	593	67.9%	873	19.3%
Auditor-General	1 038	40.5%	9	.3%	386	15.1%	1 128	44.1%	2 561	56.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 196</b>	<b>48.5%</b>	<b>221</b>	<b>4.9%</b>	<b>386</b>	<b>8.5%</b>	<b>1 721</b>	<b>38.0%</b>	<b>4 525</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>216 066</b>	<b>60 408</b>	<b>28.0%</b>	<b>29 866</b>	<b>13.8%</b>	<b>90 274</b>	<b>41.8%</b>	<b>10 123</b>	-	<b>195.0%</b>
Property rates	8 365	9 639	115.2%	69	0.8%	9 708	116.1%	(18)	-	(486.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 980	8 560	32.9%	4 115	15.8%	12 675	48.8%	5 286	-	(22.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 406	1 695	26.5%	1 139	17.8%	2 834	44.2%	1 559	-	(26.9%)
Service charges - other	-	-	-	-	-	-	-	(5)	-	(100.0%)
Rental of facilities and equipment	299	205	68.6%	16	5.2%	221	73.8%	23	-	(31.3%)
Interest earned - external investments	4 700	1 412	30.0%	1 339	28.5%	2 751	58.5%	1 272	-	5.3%
Interest earned - outstanding debtors	1 300	517	39.8%	356	27.4%	874	67.2%	437	-	(18.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	530	44	8.3%	22	4.1%	66	12.4%	49	-	(55.6%)
Licences and permits	1 943	-	-	-	-	-	-	-	-	-
Agency services	-	612	-	330	-	941	-	633	-	(47.9%)
Transfers recognised - operational	163 062	37 618	23.1%	21 267	13.0%	58 885	36.1%	-	-	(100.0%)
Other own revenue	3 483	106	3.0%	1 213	34.8%	1 319	37.9%	888	-	36.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>154 220</b>	<b>26 064</b>	<b>16.9%</b>	<b>17 758</b>	<b>11.5%</b>	<b>43 822</b>	<b>28.4%</b>	<b>20 828</b>	-	<b>(14.7%)</b>
Employee related costs	45 908	9 334	20.3%	3 872	8.4%	13 206	28.8%	6 171	-	(37.3%)
Remuneration of councillors	11 214	2 527	22.5%	1 684	15.0%	4 211	37.6%	1 570	-	7.3%
Debt impairment	7 019	-	-	-	-	-	-	1 607	-	(100.0%)
Depreciation and asset impairment	11 682	-	-	-	-	-	-	-	-	-
Finance charges	111	-	-	-	-	-	-	-	-	-
Bulk purchases	20 954	4 601	22.0%	2 516	12.0%	7 117	34.0%	3 866	-	(34.9%)
Other Materials	6 983	-	-	-	-	-	-	-	-	-
Contract services	-	86	-	42	-	129	-	104	-	(59.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 348	9 516	18.9%	9 643	19.2%	19 159	38.1%	7 510	-	28.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>61 846</b>	<b>34 344</b>		<b>12 108</b>		<b>46 452</b>		<b>(10 705)</b>		
Transfers recognised - capital	26 371	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>88 217</b>	<b>34 344</b>		<b>12 108</b>		<b>46 452</b>		<b>(10 705)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>88 217</b>	<b>34 344</b>		<b>12 108</b>		<b>46 452</b>		<b>(10 705)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>88 217</b>	<b>34 344</b>		<b>12 108</b>		<b>46 452</b>		<b>(10 705)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>88 217</b>	<b>34 344</b>		<b>12 108</b>		<b>46 452</b>		<b>(10 705)</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13						2011/12		Q2 of 2011/12 to Q2 of 2012/13	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>92 892</b>	<b>6 577</b>	<b>7.1%</b>	<b>8 850</b>	<b>9.5%</b>	<b>15 427</b>	<b>16.6%</b>	<b>3 106</b>	-	<b>185.0%</b>
National Government	26 371	6 443	24.4%	4 719	17.9%	11 162	42.3%	877	-	438.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>26 371</b>	<b>6 443</b>	<b>24.4%</b>	<b>4 719</b>	<b>17.9%</b>	<b>11 162</b>	<b>42.3%</b>	<b>877</b>	-	<b>438.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 521	134	0.2%	4 131	6.2%	4 265	6.4%	2 229	-	85.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>92 892</b>	<b>6 577</b>	<b>7.1%</b>	<b>8 850</b>	<b>9.5%</b>	<b>15 427</b>	<b>16.6%</b>	<b>3 106</b>	-	<b>185.0%</b>
<b>Governance and Administration</b>	<b>1 653</b>	<b>21</b>	<b>1.2%</b>	<b>35</b>	<b>2.1%</b>	<b>56</b>	<b>3.4%</b>	<b>2</b>	-	<b>2 058.9%</b>
Executive & Council	545	-	-	16	3.0%	16	3.0%	1	-	2 076.7%
Budget & Treasury Office	73	10	14.3%	17	23.3%	27	37.7%	1	-	1 843.6%
Corporate Services	1 035	10	1.0%	2	0.2%	12	1.1%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>15 601</b>	<b>63</b>	<b>0.4%</b>	<b>8</b>	<b>0.1%</b>	<b>71</b>	<b>0.5%</b>	<b>-</b>	-	<b>(100.0%)</b>
Community & Social Services	11 668	63	0.5%	-	-	63	0.5%	-	-	-
Sport And Recreation	50	-	-	-	-	-	-	-	-	-
Public Safety	3 873	-	-	8	0.2%	8	0.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	10	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>66 232</b>	<b>6 302</b>	<b>9.5%</b>	<b>7 997</b>	<b>12.1%</b>	<b>14 299</b>	<b>21.6%</b>	<b>2 838</b>	-	<b>181.8%</b>
Planning and Development	1 360	-	-	62	4.6%	62	4.6%	-	-	(100.0%)
Road Transport	64 857	6 302	9.7%	7 935	12.2%	14 237	22.0%	2 838	-	179.6%
Environmental Protection	15	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>9 406</b>	<b>191</b>	<b>2.0%</b>	<b>810</b>	<b>8.6%</b>	<b>1 001</b>	<b>10.6%</b>	<b>54</b>	-	<b>1 408.7%</b>
Electricity	7 127	3	0.0%	-	-	3	0.0%	5	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	2 279	187	8.2%	810	35.5%	998	43.8%	49	-	1 553.6%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212</b>	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	173 221	60 408	34.9%	33 597	19.4%	94 005	54.3%	33 310	-	-	.9%
Ratepayers and other	47 004	58 478	124.4%	31 189	66.4%	89 668	190.8%	31 601	-	-	(1.3%)
Government - operating	96 546	-	-	-	-	-	-	-	-	-	-
Government - capital	26 371	-	-	-	-	-	-	-	-	-	-
Interest	3 300	1 929	58.5%	2 408	73.0%	4 338	131.4%	1 709	-	-	40.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 318)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	31.9%	(20 487)	-	-	23.7%
Suppliers and employees	(157 207)	(24 893)	15.8%	(25 337)	16.1%	(50 230)	32.0%	(20 487)	-	-	23.7%
Finance charges	(111)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 904</b>	<b>35 515</b>	<b>223.3%</b>	<b>8 261</b>	<b>51.9%</b>	<b>43 775</b>	<b>275.3%</b>	<b>12 823</b>	<b>-</b>	<b>-</b>	<b>(35.6%)</b>
<b>Cash Flow from Investing Activities</b>											
Receipts	(6 700)	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(2 700)	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	-	-	-	-	-	-	-	-	-
Payments	(72 895)	-	-	-	-	-	-	-	-	-	-
Capital assets	(72 895)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 595)</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	10	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	-
Payments	(15)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(15)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5)</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>(63 696)</b>	<b>35 515</b>	<b>(55.8%)</b>	<b>8 261</b>	<b>(13.0%)</b>	<b>43 775</b>	<b>(68.7%)</b>	<b>12 823</b>	<b>-</b>	<b>-</b>	<b>(35.6%)</b>
Cash/cash equivalents at the year begin:	120 000	13 348	11.1%	48 862	40.7%	13 348	11.1%	31 244	-	-	56.4%
Cash/cash equivalents at the year end:	56 304	48 862	86.8%	57 123	101.5%	57 123	101.5%	44 066	-	-	29.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
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	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	101 565	34 262	33.7%	33 911	33.4%	68 173	67.1%	19 931	-	70.1%	
Ratepayers and other	11 969	2 990	25.0%	33 907	283.3%	36 897	308.3%	2 280	-	1 386.9%	
Government - operating	64 533	28 311	43.9%	-	-	28 311	43.9%	17 637	-	(100.0%)	
Government - capital	24 739	2 949	11.9%	-	-	2 949	11.9%	-	-	-	
Interest	324	12	3.6%	4	1.3%	16	5.0%	13	-	(67.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)	
Suppliers and employees	(66 603)	-	-	-	-	-	-	(10 566)	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 962</b>	<b>34 262</b>	<b>98.0%</b>	<b>33 911</b>	<b>97.0%</b>	<b>68 173</b>	<b>195.0%</b>	<b>9 365</b>	<b>-</b>	<b>262.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	4 300	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 300	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(40 133)	-	-	-	-	-	-	(4 838)	-	(100.0%)	
Capital assets	(40 133)	-	-	-	-	-	-	(4 838)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 833)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 838)</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	-	-	-	-	-	-	-	-	-	-	
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>(871)</b>	<b>34 262</b>	<b>(3 934.4%)</b>	<b>33 911</b>	<b>(3 894.1%)</b>	<b>68 173</b>	<b>(7 828.5%)</b>	<b>4 527</b>	<b>-</b>	<b>649.1%</b>	
Cash/cash equivalents at the year begin:	2 114	-	-	34 262	1 621.1%	-	-	14 149	-	142.2%	
Cash/cash equivalents at the year end:	1 243	34 262	2 757.1%	68 173	5 485.9%	68 173	5 485.9%	18 676	-	265.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	95.9%	6	4.1%	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>131</b>	<b>95.9%</b>	<b>6</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Vuylsis Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	198 223	77 160	38.9%	50 302	25.4%	127 462	64.3%	52 771	63.2%	(4.7%)	
Ratepayers and other	66 855	22 058	33.0%	16 254	24.3%	38 312	57.3%	19 216	43.1%	(15.4%)	
Government - operating	93 198	38 280	41.1%	28 354	30.4%	66 634	71.5%	25 366	74.7%	11.8%	
Government - capital	26 315	16 433	62.4%	5 353	20.3%	21 786	82.8%	8 000	95.0%	(33.1%)	
Interest	11 855	389	3.3%	340	2.9%	729	6.2%	188	16.1%	80.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(153 074)	(38 198)	25.0%	(34 913)	22.8%	(73 111)	47.8%	(32 353)	64.5%	7.9%	
Suppliers and employees	(152 234)	(38 198)	25.1%	(34 913)	22.9%	(73 111)	48.0%	(31 753)	64.0%	10.0%	
Finance charges	(210)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(630)	-	-	-	-	-	-	(600)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>45 149</b>	<b>38 962</b>	<b>86.3%</b>	<b>15 389</b>	<b>34.1%</b>	<b>54 351</b>	<b>120.4%</b>	<b>20 418</b>	<b>58.5%</b>	<b>(24.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%	
Capital assets	(45 149)	(9 823)	21.8%	(5 419)	12.0%	(15 242)	33.8%	(4 084)	13.0%	32.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 149)</b>	<b>(9 823)</b>	<b>21.8%</b>	<b>(5 419)</b>	<b>12.0%</b>	<b>(15 242)</b>	<b>33.8%</b>	<b>(4 084)</b>	<b>18.8%</b>	<b>32.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(2 593)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(2 593)	-	(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>(2 593)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>29 139</b>	<b>60 705 710.4%</b>	<b>9 970</b>	<b>20 769 875.0%</b>	<b>39 108</b>	<b>81 475 585.4%</b>	<b>13 742</b>	<b>-</b>	<b>(27.5%)</b>	
Cash/cash equivalents at the year begin:	-	2 208	-	31 346	-	2 208	-	35 228	-	(11.0%)	
Cash/cash equivalents at the year end:	0	31 346	65 305 020.8%	41 316	86 074 895.8%	41 316	86 074 895.8%	48 970	-	(15.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 338	26.5%	904	17.9%	494	9.8%	2 313	45.8%	5 049	14.2%	-	-
Property Rates	659	3.3%	620	3.1%	516	2.6%	18 387	91.1%	20 181	56.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	816	8.8%	617	6.7%	520	5.6%	7 323	78.9%	9 276	26.0%	-	-
Other	17	1.5%	9	0.8%	5	0.5%	1 128	97.3%	1 159	3.3%	-	-
<b>Total By Income Source</b>	<b>2 830</b>	<b>7.9%</b>	<b>2 150</b>	<b>6.0%</b>	<b>1 535</b>	<b>4.3%</b>	<b>29 150</b>	<b>81.7%</b>	<b>35 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	627	15.6%	514	12.8%	311	7.8%	2 540	63.8%	4 012	11.3%	-	-
Business	926	11.7%	550	7.0%	303	3.8%	6 113	77.5%	7 892	22.1%	-	-
Households	1 158	5.6%	968	4.6%	819	3.9%	17 890	85.9%	20 834	58.4%	-	-
Other	120	4.1%	118	4.0%	102	3.5%	2 587	88.4%	2 927	8.2%	-	-
<b>Total By Customer Group</b>	<b>2 830</b>	<b>7.9%</b>	<b>2 150</b>	<b>6.0%</b>	<b>1 535</b>	<b>4.3%</b>	<b>29 150</b>	<b>81.7%</b>	<b>35 665</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 066	61.9%	176	10.2%	429	24.9%	52	3.0%	1 723	87.9%
Auditor-General	59	24.8%	154	65.0%	24	10.2%	-	-	237	12.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 125</b>	<b>57.4%</b>	<b>330</b>	<b>16.8%</b>	<b>453</b>	<b>23.1%</b>	<b>52</b>	<b>2.7%</b>	<b>1 961</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	65 729	23 907	36.4%	12 114	18.4%	36 021	54.8%	-	-	-	(100.0%)
Ratepayers and other	29 059	6 266	21.6%	4 274	14.7%	10 540	36.3%	-	-	-	(100.0%)
Government - operating	25 527	12 053	47.2%	3 290	12.9%	15 343	60.1%	-	-	-	(100.0%)
Government - capital	11 143	5 580	50.1%	4 550	40.8%	10 130	90.9%	-	-	-	(100.0%)
Interest	-	8	-	1	-	9	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(56 343)	(14 080)	25.0%	(14 672)	26.0%	(28 751)	51.0%	-	-	-	(100.0%)
Suppliers and employees	(30 816)	(14 080)	45.7%	(14 672)	47.6%	(28 751)	93.3%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	(25 527)	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>9 386</b>	<b>9 827</b>	<b>104.7%</b>	<b>(2 557)</b>	<b>(27.2%)</b>	<b>7 270</b>	<b>77.5%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	-	(100.0%)
Capital assets	(11 143)	-	-	(3 670)	32.9%	(3 670)	32.9%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 143)</b>	-	-	<b>(3 670)</b>	<b>32.9%</b>	<b>(3 670)</b>	<b>32.9%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 757)</b>	<b>9 827</b>	<b>(559.4%)</b>	<b>(6 227)</b>	<b>354.5%</b>	<b>3 600</b>	<b>(204.9%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 736	3 241	118.4%	13 068	477.6%	3 241	118.4%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	979	13 068	1 334.2%	6 841	698.4%	6 841	698.4%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 438	27.6%	482	9.3%	3 285	63.1%	-	-	5 205	10.5%	-	-
Property Rates	289	3.1%	104	1.1%	9 041	95.8%	-	-	9 434	19.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	713	3.5%	326	1.6%	19 450	94.9%	-	-	20 489	41.4%	-	-
Other	646	4.5%	318	2.2%	13 418	93.3%	-	-	14 383	29.0%	-	-
<b>Total By Income Source</b>	<b>3 085</b>	<b>6.2%</b>	<b>1 231</b>	<b>2.5%</b>	<b>45 195</b>	<b>91.3%</b>	-	-	<b>49 511</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	385	32.3%	321	27.0%	484	40.7%	-	-	1 190	2.4%	-	-
Business	669	22.3%	91	3.0%	2 245	74.7%	-	-	3 006	6.1%	-	-
Households	1 335	5.0%	525	2.0%	24 681	93.0%	-	-	26 540	53.6%	-	-
Other	697	3.7%	294	1.6%	17 785	94.7%	-	-	18 775	37.9%	-	-
<b>Total By Customer Group</b>	<b>3 085</b>	<b>6.2%</b>	<b>1 231</b>	<b>2.5%</b>	<b>45 195</b>	<b>91.3%</b>	-	-	<b>49 511</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	-	-	-	-	-	-	3 184	100.0%	3 184	25.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 005	15.1%	729	10.9%	511	7.7%	4 421	66.3%	6 667	53.4%
Other	109	4.1%	198	7.5%	98	3.7%	2 240	84.7%	2 645	21.2%
<b>Total</b>	<b>1 114</b>	<b>8.9%</b>	<b>928</b>	<b>7.4%</b>	<b>609</b>	<b>4.9%</b>	<b>9 845</b>	<b>78.8%</b>	<b>12 496</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Simplovo Caga	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		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>1 524 741</b>	<b>316 653</b>	<b>20.8%</b>	<b>227 740</b>	<b>14.9%</b>	<b>544 393</b>	<b>35.7%</b>	<b>184 492</b>	<b>34.0%</b>	<b>23.4%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	89 551	42 095	47.0%	39 062	43.6%	81 156	90.6%	20 401	64.2%	91.5%	
Service charges - sanitation revenue	68 772	17 641	25.7%	11 872	17.3%	29 513	42.9%	16 430	54.1%	(27.7%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	3 280	816	24.9%	817	24.9%	1 633	49.8%	766	80.8%	6.7%	
Rental of facilities and equipment	272	61	22.3%	56	20.8%	117	43.1%	72	52.7%	(22.1%)	
Interest earned - external investments	27 416	(2 627)	(9.6%)	8 316	30.3%	5 689	20.7%	5 680	27.1%	46.4%	
Interest earned - outstanding debtors	26 978	7 949	29.5%	5 143	19.1%	13 092	48.5%	6 368	-	(19.2%)	
Dividends received	-	2	-	511	-	512	-	-	-	(100.0%)	
Fines	10	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	617 617	249 878	40.5%	160 984	26.1%	410 862	66.5%	133 194	63.1%	20.9%	
Other own revenue	690 845	831	.1%	894	.1%	1 725	.2%	1 579	.3%	(43.4%)	
Gains on disposal of PPE	-	7	-	85	-	92	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>1 012 900</b>	<b>168 841</b>	<b>16.7%</b>	<b>209 374</b>	<b>20.7%</b>	<b>378 215</b>	<b>37.3%</b>	<b>158 363</b>	<b>34.5%</b>	<b>32.2%</b>	
Employee related costs	399 347	79 380	19.9%	93 070	23.3%	172 451	43.2%	52 814	36.0%	76.2%	
Remuneration of councillors	11 504	2 601	22.6%	2 684	23.3%	5 284	45.9%	2 526	39.8%	6.2%	
Debt impairment	64 224	16 056	25.0%	16 056	25.0%	32 112	50.0%	16 565	50.0%	(3.1%)	
Depreciation and asset impairment	90 586	-	-	1 045	1.2%	1 045	1.2%	-	-	(100.0%)	
Finance charges	32	0	9%	-	-	0	9%	-	-	-	
Bulk purchases	64 363	7 531	11.7%	9 536	14.8%	17 067	26.5%	10 558	25.5%	(9.7%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracts services	61 380	3 449	5.6%	10 122	16.5%	13 571	22.1%	8 768	15.7%	15.4%	
Transfers and grants	4 000	(2)	(1%)	1 784	44.6%	1 782	44.6%	98	1.3%	1 728.7%	
Other expenditure	317 464	59 826	18.8%	75 076	23.6%	134 902	42.5%	67 125	47.9%	11.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	(92)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>511 841</b>	<b>147 812</b>		<b>18 366</b>		<b>166 178</b>		<b>26 129</b>			
Transfers recognised - capital	52 281	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	459 560	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 023 682</b>	<b>147 812</b>		<b>18 366</b>		<b>166 178</b>		<b>26 129</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 023 682</b>	<b>147 812</b>		<b>18 366</b>		<b>166 178</b>		<b>26 129</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 023 682</b>	<b>147 812</b>		<b>18 366</b>		<b>166 178</b>		<b>26 129</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 023 682</b>	<b>147 812</b>		<b>18 366</b>		<b>166 178</b>		<b>26 129</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>511 841</b>	<b>44 643</b>	<b>8.7%</b>	<b>(427)</b>	<b>(1%)</b>	<b>44 216</b>	<b>8.6%</b>	<b>64 993</b>	<b>33.7%</b>	<b>(100.7%)</b>	
National Government	459 560	41 283	9.0%	(1 880)	(4%)	39 403	8.6%	59 805	36.0%	(103.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>459 560</b>	<b>41 283</b>	<b>9.0%</b>	<b>(1 880)</b>	<b>(4%)</b>	<b>39 403</b>	<b>8.6%</b>	<b>59 805</b>	<b>36.0%</b>	<b>(103.1%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	52 281	3 360	6.4%	1 453	2.8%	4 813	9.2%	5 188	18.4%	(72.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>511 841</b>	<b>44 643</b>	<b>8.7%</b>	<b>(427)</b>	<b>(1%)</b>	<b>44 216</b>	<b>8.6%</b>	<b>64 993</b>	<b>33.7%</b>	<b>(100.7%)</b>	
<b>Governance and Administration</b>	<b>401 083</b>	<b>136</b>		<b>327</b>	<b>.1%</b>	<b>463</b>	<b>.1%</b>	<b>1 026</b>	<b>20.0%</b>	<b>(68.1%)</b>	
Executive & Council	397 488	18	-	173	-	191	-	268	13.5%	(35.6%)	
Budget & Treasury Office	1 380	23	1.7%	34	2.5%	57	4.1%	147	10.0%	(76.8%)	
Corporate Services	2 215	95	4.3%	120	5.4%	215	9.7%	611	35.8%	(80.3%)	
<b>Community and Public Safety</b>	<b>9 040</b>	<b>1 783</b>	<b>19.7%</b>	<b>83</b>	<b>.9%</b>	<b>1 866</b>	<b>20.6%</b>	<b>2 184</b>	<b>24.3%</b>	<b>(96.2%)</b>	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	7 012	1 783	25.4%	82	1.2%	1 865	26.6%	645	9.9%	(87.3%)	
Housing	925	-	-	-	-	-	-	22	7.1%	(100.0%)	
Health	1 092	-	-	2	.1%	2	.1%	1 517	69.2%	(99.9%)	
<b>Economic and Environmental Services</b>	<b>65 787</b>	<b>45</b>	<b>.1%</b>	<b>41</b>	<b>.1%</b>	<b>86</b>	<b>.1%</b>	<b>95</b>	<b>.3%</b>	<b>(56.4%)</b>	
Planning and Development	65 787	13	-	41	.1%	55	.1%	95	.3%	(56.4%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	32	-	-	-	32	-	-	-	-	
<b>Trading Services</b>	<b>35 931</b>	<b>42 679</b>	<b>118.8%</b>	<b>(879)</b>	<b>(2.4%)</b>	<b>41 800</b>	<b>116.3%</b>	<b>61 688</b>	<b>37.0%</b>	<b>(101.4%)</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	33 371	33 118	99.2%	14 578	43.7%	47 696	142.9%	55 721	34.7%	(73.8%)	
Waste Water Management	2 560	9 509	371.4%	(15 457)	(603.8%)	(5 948)	(232.3%)	5 855	222.4%	(364.0%)	
Waste Management	-	52	-	-	-	52	-	111	-	(100.0%)	
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 520 441	405 380	26.7%	370 142	24.3%	775 523	51.0%	335 394	58.4%	10.4%	
Ratepayers and other	393 170	30 670	7.8%	69 721	17.7%	100 391	25.5%	326 939	55.1%	(78.7%)	
Government - operating	613 317	285 817	46.6%	183 084	29.9%	468 902	76.5%	7 363	43.0%	2 386.5%	
Government - capital	459 560	80 208	17.5%	109 021	23.7%	189 229	41.2%	-	(150.9%)	(100.0%)	
Interest	54 394	8 685	16.0%	8 316	15.3%	17 001	31.3%	1 092	31.8%	661.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(853 808)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)	
Suppliers and employees	(853 776)	(372 185)	43.6%	(309 601)	36.3%	(681 786)	79.9%	(338 162)	71.5%	(8.4%)	
Finance charges	(32)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>666 633</b>	<b>33 195</b>	<b>5.0%</b>	<b>60 541</b>	<b>9.1%</b>	<b>93 736</b>	<b>14.1%</b>	<b>(2 768)</b>	<b>26.1%</b>	<b>(2 287.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(511 841)	-	-	-	-	-	-	-	30.6%	-	
Capital assets	(511 841)	-	-	-	-	-	-	-	30.6%	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(511 841)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.0%</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>154 792</b>	<b>33 195</b>	<b>21.4%</b>	<b>60 541</b>	<b>39.1%</b>	<b>93 736</b>	<b>60.6%</b>	<b>(2 768)</b>	<b>(144.0%)</b>	<b>(2 287.2%)</b>	
Cash/cash equivalents at the year begin:	(760 505)	776 075	(102.0%)	809 271	(106.4%)	776 075	(102.0%)	891 558	-	(9.2%)	
Cash/cash equivalents at the year end:	(605 713)	809 271	(133.6%)	869 812	(143.6%)	869 812	(143.6%)	888 790	(1 639.0%)	(2.1%)	

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	28 248	20.1%	12 634	9.0%	9 405	6.7%	90 168	64.2%	140 454	47.7%	-	-
Electricity	-	-	-	-	-	-	3	100.0%	3	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	12 725	12.2%	4 359	4.2%	4 306	4.1%	83 136	79.5%	104 526	35.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 511	9.2%	2 171	4.4%	2 984	6.1%	39 506	80.3%	49 172	16.7%	-	-
<b>Total By Income Source</b>	<b>45 484</b>	<b>15.5%</b>	<b>19 164</b>	<b>6.5%</b>	<b>16 695</b>	<b>5.7%</b>	<b>212 813</b>	<b>72.3%</b>	<b>294 155</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14 282	18.1%	5 758	7.3%	5 361	6.8%	53 508	67.8%	78 909	26.8%	-	-
Business	3 993	24.3%	1 387	8.4%	1 127	6.9%	9 938	60.4%	16 445	5.6%	-	-
Households	26 697	13.9%	11 717	6.1%	9 788	5.1%	143 437	74.8%	191 639	65.1%	-	-
Other	512	7.2%	302	4.2%	419	5.8%	5 930	82.8%	7 163	2.4%	-	-
<b>Total By Customer Group</b>	<b>45 484</b>	<b>15.5%</b>	<b>19 164</b>	<b>6.5%</b>	<b>16 695</b>	<b>5.7%</b>	<b>212 813</b>	<b>72.3%</b>	<b>294 155</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	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Yimile Nqokele	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	193 054	57 034	29.5%	37 422	19.4%	94 455	48.9%	46 633	-	(19.8%)	
Ratepayers and other	117 978	32 117	27.2%	25 609	21.7%	57 726	48.9%	27 210	-	(5.9%)	
Government - operating	60 085	18 492	30.8%	11 804	19.6%	30 296	50.4%	15 923	-	(25.9%)	
Government - capital	10 904	6 422	58.9%	-	-	6 422	58.9%	3 500	-	(100.0%)	
Interest	4 087	2	.1%	8	.2%	11	.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(186 933)	(45 269)	24.2%	(42 480)	22.7%	(87 748)	46.9%	(34 225)	-	24.1%	
Suppliers and employees	(186 490)	(45 173)	24.2%	(42 480)	22.8%	(87 653)	47.0%	(33 600)	-	26.4%	
Finance charges	(317)	(95)	30.1%	-	-	(95)	30.1%	(75)	-	(100.0%)	
Transfers and grants	(127)	-	-	-	-	-	-	(550)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	6 121	11 765	192.2%	(5 058)	(82.6%)	6 707	109.6%	12 408	-	(140.8%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	9	-	-	-	9	-	-	-	-	
Proceeds on disposal of PPE	-	9	-	-	-	9	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(17 225)	(1 685)	9.8%	-	-	(1 685)	9.8%	(2 993)	-	(100.0%)	
Capital assets	(17 225)	(1 685)	9.8%	-	-	(1 685)	9.8%	(2 993)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(17 225)	(1 676)	9.7%	-	-	(1 676)	9.7%	(2 993)	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(11 104)	10 089	(90.9%)	(5 058)	45.5%	5 032	(45.3%)	9 416	-	(153.7%)	
Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	25 793	(2 387.8%)	15 704	(1 453.8%)	(1 457)	-	(1 869.8%)	
Cash/cash equivalents at the year end:	(12 184)	25 793	(211.7%)	20 735	(170.2%)	20 735	(170.2%)	7 958	-	160.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L. Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	57 490	28 778	50.1%	22 695	39.5%	51 472	89.5%	22 738	79.3%	(2%)	
Ratepayers and other	18 805	11 491	61.1%	12 257	65.2%	23 749	126.3%	11 707	83.3%	4.7%	
Government - operating	29 870	13 114	43.9%	8 029	26.9%	21 143	70.8%	6 644	78.4%	20.9%	
Government - capital	7 886	3 695	46.9%	1 541	19.5%	5 237	66.4%	3 721	72.6%	(58.6%)	
Interest	929	477	51.3%	867	93.4%	1 344	144.7%	666	134.4%	30.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 602)	(17 140)	34.6%	(18 318)	36.9%	(35 459)	71.5%	(18 866)	95.2%	(2.9%)	
Suppliers and employees	(24 041)	(12 729)	52.9%	(14 991)	62.4%	(27 720)	115.3%	(13 898)	79.3%	7.9%	
Finance charges	(8 147)	(903)	11.1%	(66)	0.8%	(968)	11.9%	-	-	(100.0%)	
Transfers and grants	(17 414)	(3 509)	20.1%	(3 262)	18.7%	(6 771)	38.9%	(4 968)	58.273.0%	(34.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 888</b>	<b>11 637</b>	<b>147.5%</b>	<b>4 376</b>	<b>55.5%</b>	<b>16 014</b>	<b>203.0%</b>	<b>3 872</b>	<b>30.8%</b>	<b>13.0%</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	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%	
Capital assets	1 500	(1 324)	(88.3%)	(1 827)	(121.8%)	(3 152)	(210.1%)	(1 655)	8.4%	10.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>1 500</b>	<b>(1 324)</b>	<b>(88.3%)</b>	<b>(1 827)</b>	<b>(121.8%)</b>	<b>(3 152)</b>	<b>(210.1%)</b>	<b>(1 655)</b>	<b>8.4%</b>	<b>10.4%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>9 388</b>	<b>10 313</b>	<b>109.9%</b>	<b>2 549</b>	<b>27.2%</b>	<b>12 862</b>	<b>137.0%</b>	<b>2 218</b>	<b>(114.3%)</b>	<b>14.9%</b>	
Cash/cash equivalents at the year begin:	7 353	3 449	46.9%	13 762	187.1%	3 449	46.9%	3 325	30.8%	313.9%	
Cash/cash equivalents at the year end:	16 741	13 762	82.2%	16 311	97.4%	16 311	97.4%	5 542	79.1%	194.3%	

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	95	4.0%	65	2.7%	77	3.2%	2 143	90.1%	2 379	12.8%	-	-
Electricity	169	4.4%	139	3.6%	103	2.7%	3 434	89.3%	3 845	20.7%	-	-
Property Rates	68	1.5%	75	1.7%	57	1.3%	4 220	95.5%	4 420	23.8%	-	-
Sanitation	82	1.7%	79	1.6%	75	1.6%	4 570	95.1%	4 807	25.9%	-	-
Refuse Removal	54	1.8%	64	2.1%	49	1.6%	2 884	94.5%	3 051	16.4%	-	-
Other	0	2%	0	2%	0	2%	80	99.5%	80	4%	-	-
<b>Total By Income Source</b>	<b>469</b>	<b>2.5%</b>	<b>422</b>	<b>2.3%</b>	<b>362</b>	<b>1.9%</b>	<b>17 330</b>	<b>93.3%</b>	<b>18 583</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13	1.9%	17	2.6%	7	1.0%	626	94.4%	663	3.6%	-	-
Business	14	1.0%	12	0.9%	6	0.4%	1 362	97.7%	1 394	7.5%	-	-
Households	442	2.7%	392	2.4%	349	2.1%	15 342	92.8%	16 526	88.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>469</b>	<b>2.5%</b>	<b>422</b>	<b>2.3%</b>	<b>362</b>	<b>1.9%</b>	<b>17 330</b>	<b>93.3%</b>	<b>18 583</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	239	80.2%	11	3.7%	48	16.1%	-	-	297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>239</b>	<b>80.2%</b>	<b>11</b>	<b>3.7%</b>	<b>48</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	51 578	13 358	25.9%	12 041	23.3%	25 399	49.2%	10 843	54.4%	11.1%	
Ratepayers and other	20 454	2 307	11.3%	2 410	11.8%	4 717	23.1%	3 329	28.5%	(27.6%)	
Government - operating	31 124	11 051	35.5%	7 315	23.5%	18 366	59.0%	4 513	70.5%	62.1%	
Government - capital	-	-	-	2 316	-	2 316	-	3 000	79.7%	(22.8%)	
Interest	-	-	-	0	-	0	-	1	-	(98.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 206)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.1%	
Suppliers and employees	(40 200)	(14 247)	35.4%	(10 401)	25.9%	(24 648)	61.3%	(6 795)	46.0%	53.1%	
Finance charges	(6)	-	-	-	-	-	-	-	67.4%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 372</b>	<b>(889)</b>	<b>(7.8%)</b>	<b>1 640</b>	<b>14.4%</b>	<b>751</b>	<b>6.6%</b>	<b>4 048</b>	<b>88.7%</b>	<b>(59.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.0%	
Capital assets	(9 991)	(1 285)	12.9%	(4 086)	40.9%	(5 372)	53.8%	(3 143)	50.0%	30.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 991)</b>	<b>(1 285)</b>	<b>12.9%</b>	<b>(4 086)</b>	<b>40.9%</b>	<b>(5 372)</b>	<b>53.8%</b>	<b>(3 143)</b>	<b>50.0%</b>	<b>30.0%</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>1 381</b>	<b>(2 174)</b>	<b>(157.5%)</b>	<b>(2 446)</b>	<b>(177.1%)</b>	<b>(4 620)</b>	<b>(334.6%)</b>	<b>906</b>	<b>-</b>	<b>(370.0%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	(2 174)	-	-	-	2 623	-	(182.9%)	
Cash/cash equivalents at the year end:	1 381	(2 174)	(157.5%)	(4 620)	(334.6%)	(4 620)	(334.6%)	3 529	-	(230.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	228	3.0%	178	2.3%	174	2.3%	7 040	92.4%	7 620	14.2%	-	-
Electricity	498	13.6%	376	10.3%	145	4.0%	2 435	72.1%	3 655	6.8%	-	-
Property Rates	320	3.4%	678	7.2%	591	6.3%	7 784	83.0%	9 373	17.5%	-	-
Sanitation	329	2.9%	314	2.8%	299	2.6%	10 431	91.7%	11 373	21.2%	-	-
Refuse Removal	147	2.3%	140	2.2%	136	2.2%	5 859	93.3%	6 282	11.7%	-	-
Other	296	1.9%	275	1.8%	261	1.7%	14 509	94.6%	15 340	28.6%	-	-
<b>Total By Income Source</b>	<b>1 819</b>	<b>3.4%</b>	<b>1 961</b>	<b>3.7%</b>	<b>1 605</b>	<b>3.0%</b>	<b>48 258</b>	<b>90.0%</b>	<b>53 643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	129	6.0%	489	22.8%	386	18.1%	1 136	53.1%	2 140	4.0%	-	-
Business	345	23.7%	227	15.6%	55	3.8%	830	57.0%	1 457	2.7%	-	-
Households	788	15.7%	696	13.9%	612	12.2%	2 924	58.2%	5 021	9.4%	-	-
Other	557	1.2%	550	1.2%	551	1.2%	43 367	96.3%	45 024	83.9%	-	-
<b>Total By Customer Group</b>	<b>1 819</b>	<b>3.4%</b>	<b>1 961</b>	<b>3.7%</b>	<b>1 605</b>	<b>3.0%</b>	<b>48 258</b>	<b>90.0%</b>	<b>53 643</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	322	100.0%	-	-	-	-	-	-	322	4.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	161	10.4%	154	9.9%	123	7.9%	1 113	71.8%	1 551	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	221	100.0%	-	-	-	-	-	-	221	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	674	41.0%	460	28.0%	415	25.2%	96	5.9%	1 646	21.0%
Auditor-General	319	100.0%	412	10.9%	25	.7%	3 340	88.4%	3 777	48.2%
Other	-	-	-	-	-	-	-	-	319	4.1%
<b>Total</b>	<b>1 696</b>	<b>21.6%</b>	<b>1 027</b>	<b>13.1%</b>	<b>563</b>	<b>7.2%</b>	<b>4 549</b>	<b>58.1%</b>	<b>7 834</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13							2011/12		O2 of 2011/12 to O2 of 2012/13	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	407 483	117 254	28.8%	105 309	25.8%	222 563	54.6%	112 714	62.2%	(6.6%)	
Ratepayers and other	253 807	51 940	20.5%	70 771	27.9%	122 711	48.3%	77 727	55.4%	(8.9%)	
Government - operating	116 354	53 795	46.2%	32 457	27.9%	86 252	74.1%	25 344	65.4%	28.1%	
Government - capital	32 122	9 959	31.0%	-	-	9 959	31.0%	9 170	-	(100.0%)	
Interest	5 200	1 560	30.0%	2 081	40.0%	3 641	70.0%	472	18.4%	340.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(405 740)	(85 072)	21.0%	(101 618)	25.0%	(186 689)	46.0%	(76 739)	52.7%	32.4%	
Suppliers and employees	(405 151)	(84 601)	20.9%	(100 717)	24.9%	(185 317)	45.7%	(76 739)	54.7%	31.2%	
Finance charges	(589)	(174)	29.5%	(230)	39.1%	(404)	68.6%	-	-	(100.0%)	
Transfers and grants	-	(297)	-	(671)	-	(968)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 743</b>	<b>32 182</b>	<b>1 845.9%</b>	<b>3 691</b>	<b>211.7%</b>	<b>35 873</b>	<b>2 057.6%</b>	<b>35 975</b>	<b>105.6%</b>	<b>(89.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	39 500	-	-	1	-	1	-	5	-	(89.8%)	
Proceeds on disposal of PPE	-	-	-	1	-	1	-	5	-	(89.8%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	39 500	-	-	-	-	-	-	-	-	-	
Payments	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)	
Capital assets	(105 151)	(4 667)	4.4%	(3 416)	3.2%	(8 083)	7.7%	(6 682)	27.0%	(48.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 651)</b>	<b>(4 667)</b>	<b>7.1%</b>	<b>(3 416)</b>	<b>5.2%</b>	<b>(8 082)</b>	<b>12.3%</b>	<b>(6 677)</b>	<b>26.0%</b>	<b>(48.8%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	26 571	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	26 571	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)	
Repayment of borrowing	(4 202)	(846)	20.1%	(1 196)	28.5%	(2 042)	48.6%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>22 368</b>	<b>(846)</b>	<b>(3.8%)</b>	<b>(1 196)</b>	<b>(5.3%)</b>	<b>(2 042)</b>	<b>(9.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 539)</b>	<b>26 670</b>	<b>(64.2%)</b>	<b>(921)</b>	<b>2.2%</b>	<b>25 749</b>	<b>(62.0%)</b>	<b>29 298</b>	<b>287.1%</b>	<b>(103.1%)</b>	
Cash/cash equivalents at the year begin:	203 518	176 707	86.8%	203 377	99.9%	176 707	86.8%	181 886	994.8%	11.8%	
Cash/cash equivalents at the year end:	161 979	203 377	125.6%	202 456	125.0%	202 456	125.0%	211 184	580.1%	(4.1%)	

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	2 944	3.4%	2 187	2.5%	1 307	1.5%	79 661	92.5%	86 100	19.6%	-	-
Electricity	5 879	30.4%	2 479	12.8%	934	4.8%	10 064	52.0%	19 356	4.4%	-	-
Property Rates	3 867	5.1%	7 354	9.6%	2 428	3.2%	62 866	82.2%	76 515	17.5%	-	-
Sanitation	1 843	2.6%	1 599	2.2%	1 090	1.5%	67 611	93.7%	72 144	16.5%	-	-
Refuse Removal	2 824	3.3%	2 343	2.8%	1 709	2.0%	78 071	91.9%	84 947	19.4%	-	-
Other	5 838	5.9%	1 833	1.8%	891	.9%	90 572	91.4%	99 133	22.6%	-	-
<b>Total By Income Source</b>	<b>23 195</b>	<b>5.3%</b>	<b>17 795</b>	<b>4.1%</b>	<b>8 359</b>	<b>1.9%</b>	<b>388 845</b>	<b>88.7%</b>	<b>438 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 140	18.7%	1 583	13.8%	856	7.5%	6 880	60.0%	11 459	2.6%	-	-
Business	9 285	28.5%	4 390	13.5%	1 021	3.1%	17 860	54.9%	32 556	7.4%	-	-
Households	11 735	3.0%	11 793	3.0%	6 452	1.6%	363 799	92.4%	393 779	89.9%	-	-
Other	35	8.7%	30	7.5%	30	7.6%	306	76.3%	401	.1%	-	-
<b>Total By Customer Group</b>	<b>23 195</b>	<b>5.3%</b>	<b>17 795</b>	<b>4.1%</b>	<b>8 359</b>	<b>1.9%</b>	<b>388 845</b>	<b>88.7%</b>	<b>438 195</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	895	5.5%	1 231	7.5%	220	1.3%	14 014	85.7%	16 360	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>895</b>	<b>5.5%</b>	<b>1 231</b>	<b>7.5%</b>	<b>220</b>	<b>1.3%</b>	<b>14 014</b>	<b>85.7%</b>	<b>16 360</b>	<b>100.0%</b>

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	203 790	87 758	43.1%	38 599	18.9%	126 357	62.0%	633	-	5 996.0%	
Ratepayers and other	20 903	8 206	39.3%	2 167	10.4%	10 373	49.6%	633	-	242.2%	
Government - operating	151 026	58 507	38.7%	29 658	19.6%	88 165	58.4%	-	-	(100.0%)	
Government - capital	31 461	21 045	66.9%	6 774	21.5%	27 819	88.4%	-	-	(100.0%)	
Interest	400	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(131 147)	(66 428)	50.7%	(40 473)	30.9%	(106 900)	81.5%	(6 718)	-	502.4%	
Suppliers and employees	(71 362)	(66 428)	93.1%	(40 473)	56.7%	(106 900)	149.8%	(6 718)	-	502.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59 785)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>72 643</b>	<b>21 331</b>	<b>29.4%</b>	<b>(1 874)</b>	<b>(2.6%)</b>	<b>19 457</b>	<b>26.8%</b>	<b>(6 085)</b>	<b>-</b>	<b>(69.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(145)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 408)	-	-	-	(2 408)	-	583	-	(100.0%)	
Capital assets	-	(2 408)	-	-	-	(2 408)	-	583	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(2 408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 408)</b>	<b>-</b>	<b>437</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	-	-	-	-	-	-	-	-	-	-	
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>72 643</b>	<b>18 923</b>	<b>26.0%</b>	<b>(1 874)</b>	<b>(2.6%)</b>	<b>17 049</b>	<b>23.5%</b>	<b>(5 647)</b>	<b>-</b>	<b>(66.8%)</b>	
Cash/cash equivalents at the year begin:	-	4 105	-	23 028	-	4 105	-	23 253	-	(1.0%)	
Cash/cash equivalents at the year end:	72 643	23 028	31.7%	21 154	29.1%	21 154	29.1%	17 606	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	7.4%
Auditor-General	1 861	100.0%	-	-	-	-	-	-	1 861	92.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 010</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyshu	047 874 0364

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13						2011/12			O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
Receipts	141 727	50 867	35.9%	43 739	30.9%	94 606	66.8%	24 906	1 718.3%	75.6%
Ratepayers and other	37 533	1 552	4.1%	2 740	7.3%	4 292	11.4%	9 069	204.4%	(69.8%)
Government - operating	75 541	37 534	49.7%	23 451	31.0%	60 984	80.7%	15 525	76 465.7%	51.1%
Government - capital	26 145	10 116	38.7%	16 487	63.1%	26 603	101.7%	43	93 229.7%	38 241.3%
Interest	2 508	1 666	66.4%	1 062	42.3%	2 728	108.8%	270	17 389.0%	293.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(114 330)	(23 798)	20.8%	(32 551)	28.5%	(56 349)	49.3%	(27 584)	50 816.8%	18.0%
Suppliers and employees	(114 197)	(22 047)	19.3%	(29 110)	25.5%	(51 156)	44.8%	(26 053)	47 575.2%	11.7%
Finance charges	(133)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 751)	-	(3 441)	-	(5 192)	-	(1 531)	-	124.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>27 397</b>	<b>27 070</b>	<b>98.8%</b>	<b>11 188</b>	<b>40.8%</b>	<b>38 258</b>	<b>139.6%</b>	<b>(2 678)</b>	<b>640.9%</b>	<b>(517.8%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	68	(33 853)	(49 859.4%)	13 873	20 432.3%	(19 980)	(29 427.1%)	3 000	-	362.4%
Proceeds on disposal of PPE	68	147	217.0%	-	-	147	217.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(34 000)	-	22 427	(8 554)	(11 573)	-	(23 000)	-	(197.5%)
Decrease (increase) in non-current investments	-	-	-	(8 554)	-	(8 554)	-	26 000	-	(132.9%)
Payments	(23 950)	(978)	4.1%	(1 063)	4.4%	(2 041)	8.5%	(696)	-	52.7%
Capital assets	(23 950)	(978)	4.1%	(1 063)	4.4%	(2 041)	8.5%	(696)	-	52.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 883)</b>	<b>(34 831)</b>	<b>145.8%</b>	<b>12 810</b>	<b>(53.6%)</b>	<b>(22 021)</b>	<b>92.2%</b>	<b>2 304</b>	-	<b>456.0%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2	3 290	146 596.9%	0	4.5%	3 290	146 601.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	3 290	146 596.9%	0	4.5%	3 290	146 601.3%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>3 290</b>	<b>146 596.9%</b>	<b>0</b>	<b>4.5%</b>	<b>3 290</b>	<b>146 601.3%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 517</b>	<b>(4 472)</b>	<b>(127.2%)</b>	<b>23 998</b>	<b>682.4%</b>	<b>19 526</b>	<b>555.2%</b>	<b>(374)</b>	<b>(113.3%)</b>	<b>(6 520.0%)</b>
Cash/cash equivalents at the year begin:	15 297	13 829	90.4%	9 357	61.2%	13 829	90.4%	2 497	(332 163.2%)	274.7%
Cash/cash equivalents at the year end:	18 814	9 357	49.7%	33 355	177.3%	33 355	177.3%	2 124	44.3%	1 470.7%

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	711	3.5%	352	1.7%	345	1.7%	19 172	93.2%	20 581	25.0%	-	-
Electricity	49	5.0%	24	2.5%	20	2.0%	871	90.5%	963	1.2%	-	-
Property Rates	486	3.8%	217	1.7%	203	1.6%	11 834	92.9%	12 740	15.5%	-	-
Sanitation	896	3.5%	431	1.7%	431	1.7%	23 811	93.1%	25 568	31.0%	-	-
Refuse Removal	746	3.3%	359	1.6%	356	1.6%	21 134	93.5%	22 595	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 888</b>	<b>3.5%</b>	<b>1 382</b>	<b>1.7%</b>	<b>1 355</b>	<b>1.6%</b>	<b>76 823</b>	<b>93.2%</b>	<b>82 448</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	49	3.0%	26	1.6%	23	1.4%	1 541	94.0%	1 638	2.0%	-	-
Business	276	6.3%	113	2.6%	101	2.3%	3 920	88.9%	4 410	5.3%	-	-
Households	2 563	3.4%	1 243	1.6%	1 231	1.6%	71 362	93.4%	76 399	92.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 888</b>	<b>3.5%</b>	<b>1 382</b>	<b>1.7%</b>	<b>1 355</b>	<b>1.6%</b>	<b>76 823</b>	<b>93.2%</b>	<b>82 448</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	2 741	92.5%	3	.1%	210	7.1%	9	.3%	2 963	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 741</b>	<b>92.5%</b>	<b>3</b>	<b>.1%</b>	<b>210</b>	<b>7.1%</b>	<b>9</b>	<b>.3%</b>	<b>2 963</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	175 569	56 703	32.3%	35 791	20.4%	92 494	52.7%	50 183	-	(28.7%)	
Ratepayers and other	8 255	7 073	85.7%	7 485	90.7%	14 559	176.4%	50 183	-	(85.1%)	
Government - operating	103 494	45 384	43.9%	14 571	14.1%	59 955	57.9%	-	-	(100.0%)	
Government - capital	62 169	4 246	6.8%	13 261	21.3%	17 507	28.2%	-	-	(100.0%)	
Interest	1 650	-	-	473	28.7%	473	28.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(100 615)	(30 510)	30.3%	(33 814)	33.6%	(64 324)	63.9%	(29 466)	-	14.8%	
Suppliers and employees	(100 405)	(30 510)	30.4%	(33 814)	33.7%	(64 324)	64.1%	(29 466)	-	14.8%	
Finance charges	(210)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>74 954</b>	<b>26 193</b>	<b>34.9%</b>	<b>1 976</b>	<b>2.6%</b>	<b>28 170</b>	<b>37.6%</b>	<b>20 717</b>	<b>-</b>	<b>(90.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%	
Capital assets	(67 342)	(4 862)	7.2%	(4 503)	6.7%	(9 364)	13.9%	(2 211)	-	103.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 342)</b>	<b>(4 862)</b>	<b>7.2%</b>	<b>(4 503)</b>	<b>6.7%</b>	<b>(9 364)</b>	<b>13.9%</b>	<b>(2 211)</b>	<b>-</b>	<b>103.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	819	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	819	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>819</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 612</b>	<b>21 332</b>	<b>280.2%</b>	<b>(2 526)</b>	<b>(33.2%)</b>	<b>18 806</b>	<b>247.0%</b>	<b>19 325</b>	<b>-</b>	<b>(113.1%)</b>	
Cash/cash equivalents at the year begin:	28 068	55 072	196.2%	76 404	272.2%	55 072	196.2%	31 760	-	140.6%	
Cash/cash equivalents at the year end:	35 681	76 404	214.1%	73 877	207.1%	73 877	207.1%	51 085	-	44.6%	

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	250	15.4%	65	4.0%	61	3.8%	1 244	76.8%	1 620	21.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(48)	(1.2%)	1 394	33.7%	-	-	2 791	67.5%	4 136	53.5%	-	-
Sanitation	104	8.8%	39	3.4%	35	2.9%	999	84.9%	1 177	15.2%	-	-
Refuse Removal	140	18.7%	32	4.3%	28	3.8%	550	73.2%	751	9.7%	-	-
Other	1	1.5%	-	-	-	-	46	98.5%	47	.6%	-	-
<b>Total By Income Source</b>	<b>447</b>	<b>5.8%</b>	<b>1 530</b>	<b>19.8%</b>	<b>124</b>	<b>1.6%</b>	<b>5 629</b>	<b>72.8%</b>	<b>7 730</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18	11.5%	27	17.1%	13	8.0%	102	63.4%	160	2.1%	-	-
Business	220	8.5%	742	28.8%	39	1.5%	1 572	61.1%	2 572	33.3%	-	-
Households	212	4.2%	759	15.2%	68	1.4%	3 949	79.2%	4 988	64.5%	-	-
Other	(3)	(29.2%)	2	18.2%	4	41.1%	7	69.8%	10	.1%	-	-
<b>Total By Customer Group</b>	<b>447</b>	<b>5.8%</b>	<b>1 530</b>	<b>19.8%</b>	<b>124</b>	<b>1.6%</b>	<b>5 629</b>	<b>72.8%</b>	<b>7 730</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 835)	100.0%	-	-	-	-	-	-	(1 835)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 835)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 835)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mahlasela	047 548 5601
Financial Manager	M Malomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	107 880	37 998	35.2%	14 029	13.0%	52 027	48.2%	23 144	-	(39.4%)	
Ratepayers and other	42 579	14 772	34.7%	4 453	10.5%	19 225	45.2%	7 960	-	(44.1%)	
Government - operating	43 064	16 714	38.8%	1 109	2.6%	17 823	41.4%	11 657	-	(90.5%)	
Government - capital	19 477	5 378	27.6%	7 703	39.5%	13 081	67.2%	2 330	-	230.6%	
Interest	2 760	1 134	41.1%	764	27.7%	1 898	68.8%	1 197	-	(36.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 762)	(15 945)	22.2%	(10 526)	14.7%	(26 471)	36.9%	(15 235)	-	(30.9%)	
Suppliers and employees	(66 702)	(15 103)	22.6%	(10 127)	15.2%	(25 230)	37.8%	(14 201)	-	(28.7%)	
Finance charges	(1 168)	(269)	23.1%	(167)	14.3%	(437)	37.4%	(320)	-	(47.7%)	
Transfers and grants	(3 892)	(573)	14.7%	(232)	6.0%	(804)	20.7%	(715)	-	(67.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>36 118</b>	<b>22 053</b>	<b>61.1%</b>	<b>3 502</b>	<b>9.7%</b>	<b>25 555</b>	<b>70.8%</b>	<b>7 909</b>	-	<b>(55.7%)</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	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%	
Capital assets	(20 284)	(2 280)	11.2%	(2 195)	10.8%	(4 475)	22.1%	(168)	-	1 205.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 284)</b>	<b>(2 280)</b>	<b>11.2%</b>	<b>(2 195)</b>	<b>10.8%</b>	<b>(4 475)</b>	<b>22.1%</b>	<b>(168)</b>	-	<b>1 205.1%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	864	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	864	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	-	-	(100.0%)	
Repayment of borrowing	(2 173)	(181)	8.3%	(521)	24.0%	(702)	32.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 173)</b>	<b>(181)</b>	<b>8.3%</b>	<b>(521)</b>	<b>24.0%</b>	<b>(702)</b>	<b>32.3%</b>	<b>864</b>	-	<b>(160.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 661</b>	<b>19 592</b>	<b>143.4%</b>	<b>786</b>	<b>5.8%</b>	<b>20 378</b>	<b>149.2%</b>	<b>8 604</b>	-	<b>(90.9%)</b>	
Cash/cash equivalents at the year begin	-	11 141	-	30 733	-	11 141	-	10 163	-	202.4%	
Cash/cash equivalents at the year end:	13 661	30 733	225.0%	31 520	230.7%	31 520	230.7%	18 767	-	68.0%	

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	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	953 420	502 697	52.7%	285 898	30.0%	788 595	82.7%	158 685	105.1%		80.2%
Ratepayers and other	550	7 650	1 390.9%	22 780	4 141.9%	30 430	5 532.7%	(2 193)	116.0%		(1 139.0%)
Government - operating	409 326	395 464	96.6%	244 033	59.6%	639 497	156.2%	145 071	77.8%		68.2%
Government - capital	528 079	97 613	18.5%	17 171	3.3%	114 784	21.7%	18 800	-		(8.7%)
Interest	15 465	1 970	12.7%	1 914	12.4%	3 884	25.1%	(2 994)	(4.9%)		(163.9%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(422 255)	(90 093)	21.3%	(103 975)	24.6%	(194 068)	46.0%	(77 712)	29.4%		33.8%
Suppliers and employees	(276 095)	(55 314)	20.0%	(48 796)	17.7%	(104 110)	37.7%	(44 815)	30.8%		8.9%
Finance charges	(2 000)	(1 008)	50.4%	(46)	2.3%	(1 054)	52.7%	(185)	13.9%		(75.3%)
Transfers and grants	(144 160)	(33 771)	23.4%	(55 133)	38.2%	(88 904)	61.7%	(32 712)	27.4%		68.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>531 165</b>	<b>412 604</b>	<b>77.7%</b>	<b>181 923</b>	<b>34.2%</b>	<b>594 527</b>	<b>111.9%</b>	<b>80 973</b>	<b>(552.3%)</b>		<b>124.7%</b>
<b>Cash Flow from Investing Activities</b>											
Receipts	16 400	2 733	16.7%	39 918	243.4%	42 651	260.1%	-	-		(100.0%)
Proceeds on disposal of PPE	16 400	2 733	16.7%	-	-	2 733	16.7%	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	39 918	-	39 918	-	-	-		(100.0%)
Payments	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%		321.1%
Capital assets	(544 479)	(152 971)	28.1%	(177 471)	32.6%	(330 443)	60.7%	(42 148)	1 252.8%		321.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(528 079)</b>	<b>(150 238)</b>	<b>28.4%</b>	<b>(137 554)</b>	<b>26.0%</b>	<b>(287 792)</b>	<b>54.5%</b>	<b>(42 148)</b>	<b>1 252.8%</b>		<b>226.4%</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	50	-	50	-	-	-		(100.0%)
Short term loans	-	-	-	50	-	50	-	-	-		(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	(5 698)	-	(5 698)	-	-	-		(100.0%)
Repayment of borrowing	-	-	-	(5 698)	-	(5 698)	-	-	-		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 647)</b>	<b>-</b>	<b>(5 647)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 086</b>	<b>262 366</b>	<b>8 500.5%</b>	<b>38 722</b>	<b>1 254.6%</b>	<b>301 088</b>	<b>9 755.0%</b>	<b>38 825</b>	<b>(272.4%)</b>		<b>(3%)</b>
Cash/cash equivalents at the year begin:	383 193	297 843	77.7%	560 209	146.2%	297 843	77.7%	128 009			337.6%
Cash/cash equivalents at the year end:	386 280	560 209	145.0%	598 931	155.1%	598 931	155.1%	166 834			259.0%

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	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
<b>Total By Income Source</b>	<b>22</b>	<b>.1%</b>	<b>4</b>	<b>-</b>	<b>15 596</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>15 622</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	.1%	4	-	15 596	99.8%	-	-	15 622	100.0%	-	-
<b>Total By Customer Group</b>	<b>22</b>	<b>.1%</b>	<b>4</b>	<b>-</b>	<b>15 596</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>15 622</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	1 873	100.0%	-	-	-	-	-	-	1 873	71.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	427	56.8%	248	33.0%	33	4.4%	43	5.8%	751	28.6%
<b>Total</b>	<b>2 300</b>	<b>87.6%</b>	<b>248</b>	<b>9.4%</b>	<b>33</b>	<b>1.3%</b>	<b>43</b>	<b>1.7%</b>	<b>2 624</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Mene	045 808 4604
Financial Manager	Ms J Ntshinga	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>205 950</b>	<b>158 560</b>	<b>77.0%</b>	<b>34 758</b>	<b>16.9%</b>	<b>193 318</b>	<b>93.9%</b>	<b>34 598</b>	<b>64.6%</b>	<b>5%</b>	
Ratepayers and other	99 570	123 355	123.9%	7 902	7.9%	131 257	131.8%	12 987	65.0%	(39.2%)	
Government - operating	76 764	30 611	39.9%	24 943	32.5%	55 554	72.4%	17 713	68.5%	40.8%	
Government - capital	29 616	3 725	12.6%	325	1.1%	4 050	13.7%	1 742	44.7%	(81.3%)	
Interest	-	869	-	1 587	-	2 456	-	2 157	134.7%	(26.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(165 482)</b>	<b>(29 924)</b>	<b>18.1%</b>	<b>(28 315)</b>	<b>17.1%</b>	<b>(58 239)</b>	<b>35.2%</b>	<b>(27 465)</b>	<b>53.5%</b>	<b>3.1%</b>	
Suppliers and employees	(165 369)	(29 924)	18.1%	(28 315)	17.1%	(58 239)	35.2%	(27 465)	53.5%	3.1%	
Finance charges	(113)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>40 468</b>	<b>128 636</b>	<b>317.9%</b>	<b>6 442</b>	<b>15.9%</b>	<b>135 079</b>	<b>333.8%</b>	<b>7 133</b>	<b>94.8%</b>	<b>(9.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>100</b>	<b>111</b>	<b>110.5%</b>	<b>101</b>	<b>101.4%</b>	<b>212</b>	<b>212.0%</b>	<b>13</b>	<b>-</b>	<b>677.0%</b>	
Proceeds on disposal of PPE	100	111	110.5%	101	101.4%	212	212.0%	13	-	677.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(40 568)</b>	<b>(6 572)</b>	<b>16.2%</b>	<b>(12 091)</b>	<b>29.8%</b>	<b>(18 663)</b>	<b>46.0%</b>	<b>(10 294)</b>	<b>43.0%</b>	<b>17.5%</b>	
Capital assets	(40 568)	(6 572)	16.2%	(12 091)	29.8%	(18 663)	46.0%	(10 294)	43.0%	17.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 468)</b>	<b>(6 462)</b>	<b>16.0%</b>	<b>(11 990)</b>	<b>29.6%</b>	<b>(18 451)</b>	<b>45.6%</b>	<b>(10 281)</b>	<b>42.5%</b>	<b>16.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(65)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(65)</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>(65)</b>	<b>122 174</b>	<b>(189 057.2%)</b>	<b>(5 547)</b>	<b>8 584.2%</b>	<b>116 627</b>	<b>(180 473.0%)</b>	<b>(3 149)</b>	<b>(453.3%)</b>	<b>76.2%</b>	
Cash/cash equivalents at the year begin:	24 910	41 020	164.7%	163 194	655.1%	41 020	164.7%	44 575	100.0%	266.1%	
Cash/cash equivalents at the year end:	24 845	163 194	656.8%	157 647	634.5%	157 647	634.5%	41 426	229.0%	280.6%	

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	554	6.4%	474	5.5%	469	5.4%	7 127	82.6%	8 624	11.9%	-	-
Electricity	602	5.3%	399	3.5%	411	3.6%	9 894	87.5%	11 306	15.7%	-	-
Property Rates	249	1.4%	232	1.3%	174	1.0%	17 390	96.4%	18 045	25.0%	-	-
Sanitation	92	7.3%	89	7.1%	88	7.0%	984	78.5%	1 253	1.7%	-	-
Refuse Removal	409	1.9%	391	1.8%	689	3.2%	19 970	93.1%	21 459	29.7%	-	-
Other	158	1.4%	477	4.1%	32	.3%	10 867	94.2%	11 534	16.0%	-	-
<b>Total By Income Source</b>	<b>2 064</b>	<b>2.9%</b>	<b>2 062</b>	<b>2.9%</b>	<b>1 863</b>	<b>2.6%</b>	<b>66 232</b>	<b>91.7%</b>	<b>72 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	130	1.4%	56	.6%	104	1.1%	8 929	96.9%	9 219	12.8%	-	-
Business	311	4.0%	226	2.9%	157	2.0%	7 076	91.1%	7 770	10.8%	-	-
Households	1 430	3.1%	1 311	2.9%	1 550	3.4%	41 299	90.6%	45 590	63.1%	-	-
Other	193	2.0%	469	4.9%	52	.5%	8 928	92.6%	9 642	13.4%	-	-
<b>Total By Customer Group</b>	<b>2 064</b>	<b>2.9%</b>	<b>2 062</b>	<b>2.9%</b>	<b>1 863</b>	<b>2.6%</b>	<b>66 232</b>	<b>91.7%</b>	<b>72 221</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	-	-	-	-	-	-	52	100.0%	52	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	75	100.0%	75	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	825	7.6%	1 722	16.0%	1 189	11.0%	7 060	65.4%	10 796	90.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	86	8.3%	19	1.8%	2	.2%	923	89.6%	1 030	8.6%
<b>Total</b>	<b>911</b>	<b>7.6%</b>	<b>1 741</b>	<b>14.6%</b>	<b>1 191</b>	<b>10.0%</b>	<b>8 110</b>	<b>67.8%</b>	<b>11 953</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	173 627	83 335	48.0%	77 605	44.7%	160 941	92.7%	84 587	113.7%	(8.3%)	
Ratepayers and other	40 555	31 130	76.8%	31 304	77.2%	62 435	153.9%	42 921	244.9%	(27.1%)	
Government - operating	99 545	43 332	43.5%	31 912	32.1%	75 244	75.6%	40 107	66.0%	(20.4%)	
Government - capital	26 624	6 652	25.0%	12 279	46.1%	18 931	71.1%	50	107.6%	24 457.7%	
Interest	6 903	2 220	32.2%	2 110	30.6%	4 331	62.7%	1 509	60.3%	39.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(127 425)	(79 937)	62.7%	(71 265)	55.9%	(151 201)	118.7%	(73 153)	137.7%	(2.6%)	
Suppliers and employees	(124 773)	(79 937)	64.1%	(71 265)	57.1%	(151 201)	121.2%	(73 153)	139.4%	(2.6%)	
Finance charges	(2 319)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(333)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 202</b>	<b>3 398</b>	<b>7.4%</b>	<b>6 341</b>	<b>13.7%</b>	<b>9 739</b>	<b>21.1%</b>	<b>11 434</b>	<b>50.8%</b>	<b>(44.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	14	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)	
Capital assets	(45 154)	(3 672)	8.1%	(6 159)	13.6%	(9 831)	21.8%	(15 389)	60.6%	(60.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 140)</b>	<b>(3 672)</b>	<b>8.1%</b>	<b>(6 159)</b>	<b>13.6%</b>	<b>(9 831)</b>	<b>21.8%</b>	<b>(15 389)</b>	<b>60.7%</b>	<b>(60.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	34	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	34	-	-	-	-	-	-	-	-	-	
Payments	(1 206)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 206)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 172)</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>(109)</b>	<b>(273)</b>	<b>249.9%</b>	<b>182</b>	<b>(166.0%)</b>	<b>(92)</b>	<b>83.9%</b>	<b>(3 955)</b>	<b>(73.9%)</b>	<b>(104.6%)</b>	
Cash/cash equivalents at the year begin:	95 888	758	.8%	485	.5%	758	.8%	3 871	5.2%	(87.5%)	
Cash/cash equivalents at the year end:	95 779	485	.5%	666	.7%	666	.7%	(84)	(2%)	(894.4%)	

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	260	9.4%	116	4.2%	85	3.1%	2 294	83.3%	2 755	11.8%	-	-
Electricity	867	10.1%	892	10.4%	339	3.9%	6 503	75.6%	8 601	36.8%	-	-
Property Rates	184	3.2%	136	2.4%	117	2.1%	5 232	92.3%	5 668	24.3%	-	-
Sanitation	85	3.4%	65	2.6%	59	2.4%	2 305	91.7%	2 515	10.8%	-	-
Refuse Removal	127	3.6%	97	2.8%	85	2.4%	3 210	91.2%	3 519	15.1%	-	-
Other	5	1.8%	7	2.5%	7	2.4%	275	93.3%	294	1.3%	-	-
<b>Total By Income Source</b>	<b>1 527</b>	<b>6.5%</b>	<b>1 314</b>	<b>5.6%</b>	<b>692</b>	<b>3.0%</b>	<b>19 819</b>	<b>84.9%</b>	<b>23 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	30	8.9%	8	2.4%	9	2.7%	288	86.0%	335	1.4%	-	-
Business	558	8.8%	522	8.2%	187	2.9%	5 087	80.1%	6 353	27.2%	-	-
Households	930	5.7%	756	4.6%	490	3.0%	14 212	86.7%	16 388	70.2%	-	-
Other	10	3.5%	28	10.1%	6	2.1%	233	84.4%	276	1.2%	-	-
<b>Total By Customer Group</b>	<b>1 527</b>	<b>6.5%</b>	<b>1 314</b>	<b>5.6%</b>	<b>692</b>	<b>3.0%</b>	<b>19 819</b>	<b>84.9%</b>	<b>23 352</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	765	100.0%	-	-	-	-	-	-	765	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	603	100.0%	-	-	-	-	-	-	603	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	473	100.0%	-	-	-	-	-	-	473	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 852	100.0%	-	-	-	-	-	-	11 852	86.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 693</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 693</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M M Yawa	051 603 0019
Financial Manager	Mr C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	145 895	44 806	30.7%	30 654	21.0%	75 459	51.7%	36 403	50.2%	(15.8%)	
Ratepayers and other	98 668	32 011	32.4%	20 811	21.1%	52 822	53.5%	26 871	56.2%	(22.6%)	
Government - operating	29 575	10 794	36.5%	8 951	30.3%	19 745	66.8%	9 305	74.9%	(3.8%)	
Government - capital	16 432	1 784	10.9%	649	3.9%	2 432	14.8%	-	-	(100.0%)	
Interest	1 220	217	17.8%	243	19.9%	460	37.7%	227	45.0%	7.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(126 494)	(33 266)	26.3%	(26 144)	20.7%	(59 411)	47.0%	(33 491)	59.3%	(21.9%)	
Suppliers and employees	(125 849)	(32 887)	26.1%	(25 996)	20.7%	(58 883)	46.8%	(28 848)	53.6%	(9.9%)	
Finance charges	(645)	(148)	22.9%	(35)	5.4%	(183)	28.3%	(134)	65.0%	(73.8%)	
Transfers and grants	-	(232)	-	(113)	-	(345)	-	(4 510)	-	(97.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>19 400</b>	<b>11 539</b>	<b>59.5%</b>	<b>4 509</b>	<b>23.2%</b>	<b>16 048</b>	<b>82.7%</b>	<b>2 911</b>	<b>23.6%</b>	<b>54.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	60	81	135.0%	181	301.4%	262	436.4%	14	17.6%	1 149.6%	
Proceeds on disposal of PPE	60	11	18.9%	6	9.5%	17	28.4%	14	17.6%	(60.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	70	-	175	-	245	-	-	-	(100.0%)	
Payments	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)	
Capital assets	(19 157)	(1 858)	9.7%	(752)	3.9%	(2 611)	13.6%	(6 657)	23.2%	(88.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 097)</b>	<b>(1 777)</b>	<b>9.3%</b>	<b>(571)</b>	<b>3.0%</b>	<b>(2 349)</b>	<b>12.3%</b>	<b>(6 642)</b>	<b>23.2%</b>	<b>(91.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3 980	21	.5%	42	1.1%	62	1.6%	15	(9%)	171.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20)	21	(102.7%)	42	(209.0%)	62	(311.7%)	15	8.4%	171.1%	
Payments	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%	-	-	(100.0%)	
Repayment of borrowing	(984)	(195)	19.8%	(103)	10.5%	(298)	30.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 996</b>	<b>(174)</b>	<b>(5.8%)</b>	<b>(62)</b>	<b>(2.1%)</b>	<b>(236)</b>	<b>(7.9%)</b>	<b>15</b>	<b>(1.2%)</b>	<b>(49.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 299</b>	<b>9 588</b>	<b>290.7%</b>	<b>3 876</b>	<b>117.5%</b>	<b>13 464</b>	<b>408.2%</b>	<b>(3 715)</b>	<b>9.0%</b>	<b>(204.3%)</b>	
Cash/cash equivalents at the year begin:	(6 663)	-	-	9 588	(143.9%)	-	-	4 364	-	119.7%	
Cash/cash equivalents at the year end:	(3 364)	9 588	(285.0%)	13 464	(400.2%)	13 464	(400.2%)	649	8.0%	1 975.3%	

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	1 073	25.2%	444	10.4%	337	7.9%	2 396	56.4%	4 250	14.0%	-	-
Electricity	1 572	27.3%	340	6.2%	941	16.3%	2 890	50.1%	5 762	19.0%	-	-
Property Rates	121	6.3%	64	3.3%	100	5.2%	1 631	85.1%	1 916	6.3%	-	-
Sanitation	129	11.1%	108	9.3%	94	8.1%	829	71.5%	1 161	3.8%	-	-
Refuse Removal	93	5.3%	82	4.6%	71	4.0%	1 529	86.1%	1 775	5.9%	-	-
Other	1 432	9.3%	598	3.9%	435	2.8%	12 973	84.0%	15 439	50.9%	-	-
<b>Total By Income Source</b>	<b>4 421</b>	<b>14.6%</b>	<b>1 657</b>	<b>5.5%</b>	<b>1 977</b>	<b>6.5%</b>	<b>22 249</b>	<b>73.4%</b>	<b>30 304</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	60	7.8%	63	8.2%	36	4.7%	607	79.2%	767	2.5%	-	-
Business	1 660	30.6%	375	6.9%	1 028	19.0%	2 359	43.5%	5 422	17.9%	-	-
Households	1 343	14.2%	651	6.9%	500	5.3%	6 971	73.6%	9 465	31.2%	-	-
Other	1 358	9.3%	567	3.9%	412	2.8%	12 312	84.0%	14 649	48.3%	-	-
<b>Total By Customer Group</b>	<b>4 421</b>	<b>14.6%</b>	<b>1 657</b>	<b>5.5%</b>	<b>1 977</b>	<b>6.5%</b>	<b>22 249</b>	<b>73.4%</b>	<b>30 304</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	-	-	1 000	26.8%	-	-	2 727	73.2%	3 727	10.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 204	16.8%	6 931	22.3%	2 756	8.9%	16 151	52.0%	31 042	89.3%
<b>Total</b>	<b>5 204</b>	<b>15.0%</b>	<b>7 931</b>	<b>22.8%</b>	<b>2 756</b>	<b>7.9%</b>	<b>18 878</b>	<b>54.3%</b>	<b>34 769</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	112 255	25 545	22.8%	34 813	31.0%	60 358	53.8%	12 067	35 623.2%	188.5%	
Ratepayers and other	61 085	14 518	23.8%	24 530	40.2%	39 048	63.9%	11 126	28 727.6%	120.5%	
Government - operating	39 126	11 027	28.2%	4 261	10.9%	15 288	39.1%	-	-	(100.0%)	
Government - capital	12 044	-	-	6 022	50.0%	6 022	50.0%	790	149 953.1%	662.3%	
Interest	-	-	-	-	-	-	-	151	12 537.9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.8%	
Suppliers and employees	(145 972)	(26 126)	17.9%	(33 621)	23.0%	(59 746)	40.9%	(14 695)	37 946.7%	128.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	(33 717)	(581)	1.7%	1 192	(3.5%)	612	(1.8%)	(2 628)	19 332.5%	(145.4%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
Capital assets	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(14 156)	-	-	-	-	-	-	(601)	15 788.9%	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(70)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(70)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(610)	-	-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.6%	
Repayment of borrowing	(610)	-	-	(568)	93.2%	(568)	93.2%	(28)	-	1 942.6%	
<b>Net Cash from/(used) Financing Activities</b>	(680)	-	-	(568)	83.6%	(568)	83.6%	(28)	-	1 942.6%	
<b>Net Increase/(Decrease) in cash held</b>	(48 553)	(581)	1.2%	624	(1.3%)	43	(1%)	(3 257)	95 145.0%	(119.2%)	
Cash/cash equivalents at the year begin:	8 971	604	6.7%	23	.3%	604	6.7%	3 653	-	(99.4%)	
Cash/cash equivalents at the year end:	(39 582)	23	(1%)	647	(1.6%)	647	(1.6%)	396	95 145.0%	63.5%	

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	782	4.5%	1 719	9.9%	1 755	10.1%	13 160	75.6%	17 417	26.0%	-	-
Electricity	221	5.1%	432	10.0%	217	5.1%	3 427	79.7%	4 298	6.4%	-	-
Property Rates	315	4.0%	242	3.1%	1 319	16.8%	5 959	76.1%	7 835	11.7%	-	-
Sanitation	318	2.5%	340	2.7%	363	2.9%	11 657	91.9%	12 678	19.0%	-	-
Refuse Removal	292	2.5%	263	2.2%	239	2.0%	11 080	93.3%	11 874	17.8%	-	-
Other	104	.8%	140	1.1%	102	.8%	12 413	97.3%	12 759	19.1%	-	-
<b>Total By Income Source</b>	<b>2 032</b>	<b>3.0%</b>	<b>3 136</b>	<b>4.7%</b>	<b>3 996</b>	<b>6.0%</b>	<b>57 697</b>	<b>86.3%</b>	<b>66 861</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	51	2.1%	366	15.0%	91	3.7%	1 932	79.2%	2 440	3.6%	-	-
Business	274	5.0%	406	7.4%	1 291	23.4%	3 546	64.3%	5 517	8.3%	-	-
Households	1 706	2.9%	2 364	4.0%	2 614	4.4%	52 217	88.7%	58 901	88.1%	-	-
Other	1	22.1%	0	4.6%	-	-	2	73.3%	3	-	-	-
<b>Total By Customer Group</b>	<b>2 032</b>	<b>3.0%</b>	<b>3 136</b>	<b>4.7%</b>	<b>3 996</b>	<b>6.0%</b>	<b>57 697</b>	<b>86.3%</b>	<b>66 861</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	1 317	10.3%	1 143	8.9%	1 379	10.8%	8 932	69.9%	12 772	38.3%
Bulk Water	-	-	5	.2%	5	.2%	2 942	99.7%	2 952	8.8%
PAYE deductions	294	9.8%	358	11.9%	306	10.2%	2 044	68.1%	3 001	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	7.9%	455	8.3%	456	8.3%	4 139	75.5%	5 485	16.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 285	46.6%	161	3.3%	394	8.0%	2 068	42.1%	4 907	14.7%
Auditor-General	2 024	47.6%	15	.3%	356	8.4%	1 858	43.7%	4 252	12.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 354</b>	<b>19.0%</b>	<b>2 136</b>	<b>6.4%</b>	<b>2 896</b>	<b>8.7%</b>	<b>21 983</b>	<b>65.9%</b>	<b>33 369</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	419 230	187 780	44.8%	157 983	37.7%	345 763	82.5%	252 833	(272.7%)		(37.5%)
Ratepayers and other	4 213	251	6.0%	1 538	36.5%	1 789	42.5%	116 122	(16 104.0%)		(98.7%)
Government - operating	238 528	114 658	48.1%	89 724	37.6%	204 383	85.7%	88 259	-		1.7%
Government - capital	175 489	72 762	41.5%	66 670	38.0%	139 432	79.5%	47 284	(66.3%)		41.0%
Interest	1 000	108	10.8%	50	5.0%	159	15.9%	1 168	(31.8%)		(95.7%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(246 906)	(203 968)	82.6%	(166 638)	67.5%	(370 606)	150.1%	(265 677)	168.3%		(37.3%)
Suppliers and employees	(190 238)	(133 964)	70.4%	(142 258)	74.8%	(276 222)	145.2%	(220 632)	216.7%		(35.5%)
Finance charges	(809)	(393)	48.5%	-	-	(393)	48.5%	(206)	-		(100.0%)
Transfers and grants	(55 859)	(69 611)	124.6%	(24 380)	43.6%	(93 991)	168.3%	(44 839)	77.6%		(45.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>172 324</b>	<b>(16 188)</b>	<b>(9.4%)</b>	<b>(8 655)</b>	<b>(5.0%)</b>	<b>(24 843)</b>	<b>(14.4%)</b>	<b>(12 844)</b>	<b>(11.2%)</b>		<b>(32.6%)</b>
<b>Cash Flow from Investing Activities</b>											
Receipts	-	75 607	-	36 505	-	112 112	-	9 389	-		288.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	30	-	49	-	80	-	-	-		(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 114	-		(100.0%)
Decrease (increase) in non-current investments	-	75 577	-	36 456	-	112 033	-	8 275	-		340.6%
Payments	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-		(100.0%)
Capital assets	(172 465)	(49 632)	28.8%	(26 305)	15.3%	(75 937)	44.0%	-	-		(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(172 465)</b>	<b>25 974</b>	<b>(15.1%)</b>	<b>10 201</b>	<b>(5.9%)</b>	<b>36 175</b>	<b>(21.0%)</b>	<b>9 389</b>	<b>20.5%</b>		<b>8.6%</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		-
Payments	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-		-
Repayment of borrowing	(339)	(173)	51.1%	-	-	(173)	51.1%	-	-		-
<b>Net Cash from/(used) Financing Activities</b>	<b>(339)</b>	<b>(173)</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>	<b>(173)</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(480)</b>	<b>9 612</b>	<b>(2 003.4%)</b>	<b>1 546</b>	<b>(322.2%)</b>	<b>11 158</b>	<b>(2 325.6%)</b>	<b>(3 456)</b>	<b>(2.4%)</b>		<b>(144.7%)</b>
Cash/cash equivalents at the year begin:	21 691	1 949	9.0%	11 562	53.3%	1 949	9.0%	(7 600)	-		(252.0%)
Cash/cash equivalents at the year end:	21 211	11 562	54.5%	13 108	61.8%	13 108	61.8%	(11 061)	2.0%		(218.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>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	5 551	404.8%	869	63.3%	24	1.7%	(5 072)	(369.8%)	1 372	100.0%
<b>Total</b>	<b>5 551</b>	<b>404.8%</b>	<b>869</b>	<b>63.3%</b>	<b>24</b>	<b>1.7%</b>	<b>(5 072)</b>	<b>(369.8%)</b>	<b>1 372</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	154 878	74 966	48.4%	50 690	32.7%	125 655	81.1%	32 906	59.5%	54.0%	
Ratepayers and other	38 732	2 810	7.3%	1 516	3.9%	4 325	11.2%	512	(21.7%)	196.2%	
Government - operating	115 351	48 616	42.1%	35 853	31.1%	84 469	73.2%	32 394	75.3%	10.7%	
Government - capital	-	22 820	-	12 596	-	35 416	-	-	61.5%	(100.0%)	
Interest	794	720	90.6%	725	91.3%	1 445	181.9%	-	87.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	39.9%	9.6%	
Suppliers and employees	(120 838)	(26 175)	21.7%	(23 754)	19.7%	(49 929)	41.3%	(21 674)	40.3%	9.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 040</b>	<b>48 791</b>	<b>143.3%</b>	<b>26 936</b>	<b>79.1%</b>	<b>75 727</b>	<b>222.5%</b>	<b>11 232</b>	<b>93.2%</b>	<b>139.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(8 932)	-	(9 420)	-	(18 352)	-	(11 879)	-	(20.7%)	
Capital assets	-	(8 932)	-	(9 420)	-	(18 352)	-	(11 879)	-	(20.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(8 932)</b>	<b>-</b>	<b>(9 420)</b>	<b>-</b>	<b>(18 352)</b>	<b>-</b>	<b>(11 879)</b>	<b>-</b>	<b>(20.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>34 040</b>	<b>39 859</b>	<b>117.1%</b>	<b>17 516</b>	<b>51.5%</b>	<b>57 375</b>	<b>168.6%</b>	<b>(648)</b>	<b>73.2%</b>	<b>(2 805.1%)</b>	
Cash/cash equivalents at the year begin:	-	43 064	-	82 923	-	43 064	-	59 481	-	39.4%	
Cash/cash equivalents at the year end:	34 040	82 923	243.6%	100 439	295.1%	100 439	295.1%	58 834	99.3%	70.7%	

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	-	-	7 071	18.7%	-	-	30 768	81.3%	37 839	87.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	184	3.4%	70	1.3%	99	1.9%	4 986	93.4%	5 338	12.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>184</b>	<b>.4%</b>	<b>7 140</b>	<b>16.5%</b>	<b>99</b>	<b>.2%</b>	<b>35 754</b>	<b>82.8%</b>	<b>43 177</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13	.3%	2 143	47.0%	6	.1%	2 398	52.6%	4 560	10.6%	-	-
Business	70	.3%	3 057	14.0%	28	.1%	18 685	85.6%	21 840	50.6%	-	-
Households	101	.6%	1 941	11.6%	64	.4%	14 671	87.4%	16 777	38.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>184</b>	<b>.4%</b>	<b>7 140</b>	<b>16.5%</b>	<b>99</b>	<b>.2%</b>	<b>35 754</b>	<b>82.8%</b>	<b>43 177</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	97 721	42 550	43.5%	36 655	37.5%	79 204	81.1%	-	-	-	(100.0%)
Ratepayers and other	2 000	1 382	69.1%	2 833	141.6%	4 215	210.7%	-	-	-	(100.0%)
Government - operating	70 152	41 168	58.7%	33 822	48.2%	74 989	106.9%	-	-	-	(100.0%)
Government - capital	25 569	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	0	-	0	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 537)	(41 732)	58.3%	(51 600)	72.1%	(93 333)	130.5%	-	-	-	(100.0%)
Suppliers and employees	(52 336)	(39 859)	76.2%	(49 505)	94.6%	(89 364)	170.8%	-	-	-	(100.0%)
Finance charges	(5 408)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 793)	(1 873)	13.6%	(2 095)	15.2%	(3 968)	28.8%	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>26 184</b>	<b>817</b>	<b>3.1%</b>	<b>(14 946)</b>	<b>(57.1%)</b>	<b>(14 128)</b>	<b>(54.0%)</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	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	-	(100.0%)
Capital assets	(25 044)	-	-	(842)	3.4%	(842)	3.4%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 044)</b>	-	-	<b>(842)</b>	<b>3.4%</b>	<b>(842)</b>	<b>3.4%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>1 139</b>	<b>817</b>	<b>71.7%</b>	<b>(15 787)</b>	<b>(1 385.5%)</b>	<b>(14 970)</b>	<b>(1 313.8%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin	1 426	-	-	817	57.3%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	2 565	817	31.9%	(14 970)	(583.5%)	(14 970)	(583.5%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 450	24.9%	615	4.4%	226	1.6%	9 565	69.0%	13 855	85.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	5.1%	108	4.6%	57	2.4%	2 083	88.0%	2 368	14.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 569</b>	<b>22.0%</b>	<b>723</b>	<b>4.5%</b>	<b>283</b>	<b>1.7%</b>	<b>11 648</b>	<b>71.8%</b>	<b>16 223</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	767	20.2%	247	6.5%	153	4.0%	2 639	69.3%	3 805	23.5%	-	-
Business	1 535	27.3%	161	2.9%	44	.8%	3 879	69.0%	5 618	34.6%	-	-
Households	1 261	18.6%	315	4.6%	86	1.3%	5 115	75.5%	6 777	41.8%	-	-
Other	6	25.9%	1	3.7%	1	2.4%	15	68.0%	22	.1%	-	-
<b>Total By Customer Group</b>	<b>3 569</b>	<b>22.0%</b>	<b>723</b>	<b>4.5%</b>	<b>283</b>	<b>1.7%</b>	<b>11 648</b>	<b>71.8%</b>	<b>16 223</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	46	7%	320	5.1%	(1 201)	(19.1%)	7 114	113.3%	6 279	88.4%
Auditor-General	768	93.6%	369	45.0%	(1 181)	(144.1%)	864	105.4%	820	11.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>813</b>	<b>11.5%</b>	<b>690</b>	<b>9.7%</b>	<b>(2 383)</b>	<b>(33.6%)</b>	<b>7 978</b>	<b>112.4%</b>	<b>7 099</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Nyandeni(EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	145 428	55 978	38.5%	63 111	43.4%	119 090	81.9%	43 794	107.2%			44.1%	
Property rates	5 800	32	0.6%	-	-	32	0.6%	110	16.8%			(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-			-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	70	-	-	14	20.2%	14	20.2%	23	-			(37.1%)	
Service charges - other	-	8	-	-	-	8	-	-	-			-	
Rental of facilities and equipment	-	14	-	21	-	35	-	-	-			(100.0%)	
Interest earned - external investments	1 500	-	-	594	39.6%	594	39.6%	-	4.0%			(100.0%)	
Interest earned - outstanding debtors	-	-	-	58	-	58	-	-	-			(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	700	50	7.2%	101	14.5%	152	21.6%	206	315.6%			(50.8%)	
Licences and permits	2 500	-	-	-	-	-	-	383	-			(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	132 031	55 378	41.9%	62 214	47.1%	117 592	89.1%	42 789	106.2%			45.4%	
Other own revenue	2 827	496	17.5%	109	3.9%	605	21.4%	284	2 333.6%			(61.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Operating Expenditure</b>	135 071	29 528	21.9%	38 831	28.7%	68 359	50.6%	26 260	62.2%			47.9%	
Employee related costs	62 796	19 418	30.9%	15 129	24.1%	34 546	55.0%	13 541	64.3%			11.7%	
Remuneration of councillors	15 144	1 049	6.9%	3 443	22.7%	4 492	29.7%	3 072	60.8%			12.1%	
Debt impairment	3 500	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	-	-	-	2 993	-	2 993	-	-	-			(100.0%)	
Finance charges	100	-	-	-	-	-	-	-	-			-	
Bulk purchases	-	-	-	-	-	-	-	-	-			-	
Other Materials	8 265	1 020	12.3%	-	-	1 020	12.3%	-	-			-	
Contract services	-	-	-	-	-	-	-	-	-			-	
Transfers and grants	-	-	-	-	-	-	-	-	-			-	
Other expenditure	45 266	8 042	17.8%	17 266	38.1%	25 308	55.9%	9 647	59.3%			79.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	10 357	26 450		24 280		50 730		17 534					
Transfers recognised - capital	43 353	18 527	42.7%	-	-	18 527	42.7%	22 418	-			(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	53 710	44 977		24 280		69 257		39 952					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	53 710	44 977		24 280		69 257		39 952					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	53 710	44 977		24 280		69 257		39 952					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	53 710	44 977		24 280		69 257		39 952					

**Part 2: Capital Revenue and Expenditure**

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%			(85.6%)	
National Government	39 753	3 641	9.2%	70	0.2%	3 711	9.3%	10 941	254.7%			(99.4%)	
Provincial Government	3 600	1 920	53.3%	1 509	41.9%	3 430	95.3%	-	-			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	10 357	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%			(85.6%)	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	-	-	-	-	-	-			-	
Public contributions and donations	-	-	-	-	-	-	-	-	-			-	
<b>Capital Expenditure Standard Classification</b>	53 710	5 562	10.4%	1 579	2.9%	7 140	13.3%	10 941	60.9%			(85.6%)	
<b>Governance and Administration</b>	3 810	367	9.6%	30	0.8%	397	10.4%	260	12.1%			(88.4%)	
Executive & Council	500	-	-	16	3.2%	16	3.2%	-	-			(100.0%)	
Budget & Treasury Office	860	367	42.7%	-	-	367	42.7%	-	-			-	
Corporate Services	2 450	-	-	14	0.6%	14	0.6%	260	16.7%			(94.6%)	
<b>Community and Public Safety</b>	3 670	470	12.8%	39	1.1%	509	13.9%	441	35.1%			(91.1%)	
Community & Social Services	1 100	470	42.7%	28	2.5%	497	45.2%	-	-			(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	
Public Safety	2 570	-	-	12	0.5%	12	0.5%	4	23.9%			160.0%	
Housing	-	-	-	-	-	-	-	437	-			(100.0%)	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	45 230	4 725	10.4%	1 509	3.3%	6 234	13.8%	10 240	66.9%			(85.3%)	
Planning and Development	970	1 465	151.1%	-	-	1 465	151.1%	225	44.9%			(100.0%)	
Road Transport	44 260	3 259	7.4%	1 509	3.4%	4 769	10.8%	10 015	67.3%			(84.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	1 000	-	-	-	-	-	-	-	-			-	
Electricity	-	-	-	-	-	-	-	-	-			-	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	1 000	-	-	-	-	-	-	-	-			-	
<b>Other</b>	-	-	-	-	-	-	-	-	-			-	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	182 184	78 500	43.1%	63 530	34.9%	142 030	78.0%	-	-	(100.0%)	
Ratepayers and other	9 607	3 661	38.1%	959	10.0%	4 620	48.1%	-	-	(100.0%)	
Government - operating	121 324	56 287	46.4%	62 214	51.3%	118 500	97.7%	-	-	(100.0%)	
Government - capital	49 753	18 527	37.2%	-	-	18 527	37.2%	-	-	-	
Interest	1 500	25	1.7%	358	23.9%	383	25.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 473)	(35 425)	27.2%	(35 667)	27.3%	(71 092)	54.5%	-	-	(100.0%)	
Suppliers and employees	(130 373)	(35 425)	27.2%	(35 667)	27.4%	(71 092)	54.5%	-	-	(100.0%)	
Finance charges	(100)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>51 711</b>	<b>43 074</b>	<b>83.3%</b>	<b>27 864</b>	<b>53.9%</b>	<b>70 938</b>	<b>137.2%</b>	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(286)	-	(286)	-	-	-	(100.0%)	
Payments	(60 460)	(3 911)	6.5%	(7 876)	13.0%	(11 787)	19.5%	-	-	(100.0%)	
Capital assets	(60 460)	(3 911)	6.5%	(7 876)	13.0%	(11 787)	19.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 460)</b>	<b>(3 911)</b>	<b>6.5%</b>	<b>(8 162)</b>	<b>13.5%</b>	<b>(12 073)</b>	<b>20.0%</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>(8 749)</b>	<b>39 164</b>	<b>(447.6%)</b>	<b>19 701</b>	<b>(225.2%)</b>	<b>58 865</b>	<b>(672.8%)</b>	-	-	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	9 398	-	48 562	-	9 398	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(8 749)	48 562	(555.0%)	68 264	(780.2%)	68 264	(780.2%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 530	19.4%	73	6%	3	-	10 438	80.0%	13 044	97.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 581</b>	<b>19.3%</b>	<b>84</b>	<b>6%</b>	<b>11</b>	<b>.1%</b>	<b>10 724</b>	<b>80.0%</b>	<b>13 399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 174	38.5%	-	-	3	-	3 469	61.4%	5 646	42.1%	-	-
Business	143	8.2%	20	1.1%	-	-	1 579	90.6%	1 742	13.0%	-	-
Households	213	3.8%	53	9%	-	-	5 389	95.3%	5 655	42.2%	-	-
Other	50	14.2%	11	3.2%	8	2.3%	286	80.3%	356	2.7%	-	-
<b>Total By Customer Group</b>	<b>2 581</b>	<b>19.3%</b>	<b>84</b>	<b>6%</b>	<b>11</b>	<b>.1%</b>	<b>10 724</b>	<b>80.0%</b>	<b>13 399</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)	1 806	(20.2%)	696	(7.8%)	(299)	3.3%	(11 150)	124.6%	(8 946)	85.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 433	(532.9%)	(5 184)	327.6%	(4 213)	266.2%	(619)	39.1%	(1 583)	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 239</b>	<b>(97.3%)</b>	<b>(4 488)</b>	<b>42.6%</b>	<b>(4 511)</b>	<b>42.8%</b>	<b>(11 769)</b>	<b>111.8%</b>	<b>(10 529)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	170 518	87 377	51.2%	24 463	14.3%	111 840	65.6%	52 683	108.5%	(53.6%)	
Ratepayers and other	11 548	16 967	146.9%	3 031	26.2%	19 998	173.2%	23 673	319.2%	(87.2%)	
Government - operating	123 843	58 324	47.1%	5 188	4.2%	63 512	51.3%	28 931	92.7%	(82.1%)	
Government - capital	34 376	11 672	34.0%	15 851	46.1%	27 523	80.1%	-	-	(100.0%)	
Interest	751	415	55.2%	393	52.3%	808	107.6%	79	13.0%	399.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(127 873)	(79 694)	62.3%	(18 912)	14.8%	(98 606)	77.1%	(31 534)	113.9%	(40.0%)	
Suppliers and employees	(127 873)	(79 648)	62.3%	(18 912)	14.8%	(98 560)	77.1%	(31 534)	61.2%	(40.0%)	
Finance charges	-	(45)	-	-	-	(45)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 645</b>	<b>7 684</b>	<b>18.0%</b>	<b>5 550</b>	<b>13.0%</b>	<b>13 234</b>	<b>31.0%</b>	<b>21 148</b>	<b>86.4%</b>	<b>(73.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)	38.3%	(797.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	70.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 800	(144)	(3.8%)	29 070	765.0%	28 926	761.2%	(4 170)	-	(797.2%)	
Payments	(42 217)	(5 199)	12.3%	(24)	-1%	(5 224)	12.4%	-	-	(100.0%)	
Capital assets	(42 217)	(5 199)	12.3%	(24)	-1%	(5 224)	12.4%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 417)</b>	<b>(5 344)</b>	<b>13.9%</b>	<b>29 046</b>	<b>(75.6%)</b>	<b>23 702</b>	<b>(61.7%)</b>	<b>(4 170)</b>	<b>(2.9%)</b>	<b>(796.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 228</b>	<b>2 340</b>	<b>55.3%</b>	<b>34 596</b>	<b>818.3%</b>	<b>36 936</b>	<b>873.6%</b>	<b>16 979</b>	<b>53.2%</b>	<b>103.8%</b>	
Cash/cash equivalents at the year begin:	-	801	-	3 141	-	801	-	1 846	-	70.2%	
Cash/cash equivalents at the year end:	4 228	3 141	74.3%	37 737	892.6%	37 737	892.6%	18 824	53.2%	100.5%	

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	(7 323)	(73.8%)	125	1.3%	133	1.3%	16 987	171.2%	9 923	53.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(1 449)	(44.9%)	57	1.8%	56	1.7%	4 560	141.4%	3 225	17.5%	-	-
Other	(3 927)	(74.3%)	22	4%	23	.4%	9 168	173.5%	5 286	28.7%	-	-
<b>Total By Income Source</b>	<b>(12 699)</b>	<b>(68.9%)</b>	<b>204</b>	<b>1.1%</b>	<b>212</b>	<b>1.2%</b>	<b>30 716</b>	<b>166.6%</b>	<b>18 433</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 094)	579.1%	4	(1.1%)	4	(1.1%)	1 725	(476.9%)	(362)	(2.0%)	-	-
Business	(2 845)	(46.7%)	87	1.4%	93	1.5%	8 754	143.8%	6 089	33.0%	-	-
Households	(5 601)	(50.4%)	111	1.0%	113	1.0%	16 493	148.4%	11 116	60.3%	-	-
Other	(2 159)	(135.8%)	2	.1%	2	.1%	3 745	235.5%	1 590	8.6%	-	-
<b>Total By Customer Group</b>	<b>(12 699)</b>	<b>(68.9%)</b>	<b>204</b>	<b>1.1%</b>	<b>212</b>	<b>1.2%</b>	<b>30 716</b>	<b>166.6%</b>	<b>18 433</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)	-	-	(54)	2%	(246)	.8%	(31 165)	99.0%	(31 464)	100.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 282)	(85.1%)	1 401	930.8%	16	10.4%	15	9.9%	151	(5%)
Auditor-General	(375)	2 085.6%	684	(3 800.6%)	(327)	1 815.0%	-	-	(18)	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 657)</b>	<b>5.3%</b>	<b>2 032</b>	<b>(6.5%)</b>	<b>(557)</b>	<b>1.8%</b>	<b>(31 150)</b>	<b>99.4%</b>	<b>(31 331)</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	737 874	232 227	31.5%	252 265	34.2%	484 492	65.7%	61 028	57.9%	313.4%	
Ratepayers and other	393 112	229 355	58.3%	196 584	50.0%	425 939	108.4%	55 619	65.9%	253.4%	
Government - operating	181 848	400	2%	43 349	23.8%	43 749	24.1%	1 095	37.3%	3 860.2%	
Government - capital	145 546	1 234	0.8%	12 194	8.4%	13 428	9.2%	-	74.0%	(100.0%)	
Interest	17 368	1 238	7.1%	138	0.8%	1 376	7.9%	4 315	27.0%	(96.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(587 007)	(208 919)	35.6%	(188 679)	32.1%	(397 599)	67.7%	(138 904)	54.3%	35.8%	
Suppliers and employees	(577 206)	(208 864)	36.2%	(188 679)	32.7%	(397 543)	68.9%	(138 904)	56.7%	35.8%	
Finance charges	(5 401)	(55)	1.0%	-	-	(55)	1.0%	-	-	-	
Transfers and grants	(4 400)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>150 867</b>	<b>23 308</b>	<b>15.4%</b>	<b>63 586</b>	<b>42.1%</b>	<b>86 893</b>	<b>57.6%</b>	<b>(77 876)</b>	<b>64.6%</b>	<b>(181.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	131 167	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	10	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	43 194	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	66 927	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	21 035	-	(100.0%)	
Payments	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)	
Capital assets	(147 970)	(5 397)	3.6%	(7 073)	4.8%	(12 470)	8.4%	(13 866)	27.7%	(49.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(147 970)</b>	<b>(5 397)</b>	<b>3.6%</b>	<b>(7 073)</b>	<b>4.8%</b>	<b>(12 470)</b>	<b>8.4%</b>	<b>117 301</b>	<b>120.5%</b>	<b>(106.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	(456)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(456)	-	(100.0%)	
Payments	(5 484)	-	-	-	-	-	-	(7)	1%	(100.0%)	
Repayment of borrowing	(5 484)	-	-	-	-	-	-	(7)	1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 484)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(463)</b>	<b>2.3%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 587)</b>	<b>17 911</b>	<b>(692.4%)</b>	<b>56 513</b>	<b>(2 184.9%)</b>	<b>74 423</b>	<b>(2 877.3%)</b>	<b>38 962</b>	<b>37.2%</b>	<b>45.0%</b>	
Cash/cash equivalents at the year begin:	309 770	39 101	12.6%	57 012	18.4%	39 101	12.6%	11 826	-	382.1%	
Cash/cash equivalents at the year end:	307 184	57 012	18.6%	113 525	37.0%	113 525	37.0%	50 788	32.0%	123.5%	

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	6 609	24.6%	9 748	36.3%	2 683	10.0%	7 784	29.0%	26 823	9.4%	-	-
Property Rates	(8 219)	(6.4%)	3 380	2.6%	2 851	2.2%	130 141	101.6%	128 153	45.0%	41	-
Sanitation	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Refuse Removal	1 411	2.0%	1 826	2.5%	1 563	2.2%	67 018	93.3%	71 818	25.2%	70	1%
Other	(5 083)	(8.8%)	1 355	2.3%	1 279	2.2%	60 176	104.2%	57 728	20.3%	-	-
<b>Total By Income Source</b>	<b>(5 283)</b>	<b>(1.9%)</b>	<b>16 309</b>	<b>5.7%</b>	<b>8 376</b>	<b>2.9%</b>	<b>265 120</b>	<b>93.2%</b>	<b>284 522</b>	<b>100.0%</b>	<b>111</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(3 554)	(23.8%)	2 379	16.0%	947	6.4%	15 129	101.5%	14 901	5.2%	-	-
Business	(307)	(9%)	3 131	9.6%	1 371	4.2%	28 501	87.2%	32 696	11.5%	-	-
Households	(1 642)	(7%)	10 430	4.6%	5 785	2.5%	213 899	93.6%	228 471	80.3%	111	-
Other	220	2.6%	370	4.4%	273	3.2%	7 590	89.8%	8 453	3.0%	-	-
<b>Total By Customer Group</b>	<b>(5 283)</b>	<b>(1.9%)</b>	<b>16 309</b>	<b>5.7%</b>	<b>8 376</b>	<b>2.9%</b>	<b>265 120</b>	<b>93.2%</b>	<b>284 522</b>	<b>100.0%</b>	<b>111</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(2 244)	(17.4%)	1 739	13.5%	13 303	103.2%	88	0.7%	12 866	(36.7%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(715)	1.4%	(315)	0.6%	(841)	1.7%	(48 365)	96.3%	(50 236)	143.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 980)	(139.5%)	1 080	50.6%	1 666	78.0%	2 370	110.9%	2 136	(6.1%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(33)	(22.8%)	(123)	(85.2%)	147	101.1%	155	106.9%	145	(4%)
<b>Total</b>	<b>(5 972)</b>	<b>17.0%</b>	<b>2 381</b>	<b>(6.8%)</b>	<b>14 274</b>	<b>(40.7%)</b>	<b>(45 753)</b>	<b>130.5%</b>	<b>(35 069)</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		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>663 048</b>	<b>266 513</b>	<b>40.2%</b>	<b>215 583</b>	<b>32.5%</b>	<b>482 097</b>	<b>72.7%</b>	<b>185 630</b>	<b>49.0%</b>	<b>16.1%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	126 500	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	26 741	-	26 180	-	52 921	-	26 357	-	(7%)	
Rental of facilities and equipment	35	6	17.7%	4	12.6%	11	30.2%	7	54.8%	(40.2%)	
Interest earned - external investments	12 000	1 929	16.1%	7 361	61.3%	9 290	77.4%	666	21.8%	1 004.9%	
Interest earned - outstanding debtors	-	3 660	-	3 757	-	7 417	-	4 362	-	(13.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%	
Other own revenue	32 161	24 215	75.3%	22 537	70.1%	46 751	145.4%	10 059	63.5%	124.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>823 048</b>	<b>146 987</b>	<b>17.9%</b>	<b>172 876</b>	<b>21.0%</b>	<b>319 863</b>	<b>38.9%</b>	<b>180 055</b>	<b>31.3%</b>	<b>(4.0%)</b>	
Employee related costs	223 204	56 925	25.5%	53 084	23.8%	110 009	49.3%	53 503	43.7%	(8%)	
Remuneration of councillors	11 044	1 664	15.1%	2 798	25.3%	4 462	40.4%	2 333	47.9%	19.9%	
Debt impairment	30 000	-	-	-	-	-	-	158	2.0%	(100.0%)	
Depreciation and asset impairment	160 000	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 762	4 830	17.4%	4 553	16.4%	9 383	33.8%	-	8.6%	(100.0%)	
Other Materials	45 579	12 130	26.6%	20 277	44.5%	32 407	71.1%	16 751	36.0%	21.1%	
Contract services	8 400	1 787	21.3%	2 697	32.1%	4 484	53.4%	1 417	39.3%	90.3%	
Transfers and grants	69 391	21 638	31.2%	8 850	12.8%	30 488	43.9%	15 226	57.8%	(41.9%)	
Other expenditure	247 668	48 014	19.4%	80 616	32.6%	128 630	51.9%	90 666	33.1%	(11.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(160 000)</b>	<b>119 526</b>		<b>42 708</b>		<b>162 234</b>		<b>5 575</b>			
Transfers recognised - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>603 385</b>	<b>322 509</b>		<b>291 894</b>		<b>614 402</b>		<b>8 776</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>603 385</b>	<b>322 509</b>		<b>291 894</b>		<b>614 402</b>		<b>8 776</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>603 385</b>	<b>322 509</b>		<b>291 894</b>		<b>614 402</b>		<b>8 776</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>603 385</b>	<b>322 509</b>		<b>291 894</b>		<b>614 402</b>		<b>8 776</b>			

**Part 2: Capital Revenue and Expenditure**

	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		2011/12		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>767 585</b>	<b>98 040</b>	<b>12.8%</b>	<b>155 087</b>	<b>20.2%</b>	<b>253 126</b>	<b>33.0%</b>	<b>24 837</b>	<b>14.5%</b>	<b>524.4%</b>	
National Government	767 585	98 040	12.8%	152 832	19.9%	250 872	32.7%	24 837	14.5%	515.4%	
Provincial Government	-	-	-	281	-	281	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>767 585</b>	<b>98 040</b>	<b>12.8%</b>	<b>153 114</b>	<b>19.9%</b>	<b>251 153</b>	<b>32.7%</b>	<b>24 837</b>	<b>14.5%</b>	<b>516.5%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	1 973	-	1 973	-	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>767 585</b>	<b>98 040</b>	<b>12.8%</b>	<b>155 087</b>	<b>20.2%</b>	<b>253 126</b>	<b>33.0%</b>	<b>24 837</b>	<b>14.5%</b>	<b>524.4%</b>	
<b>Governance and Administration</b>	<b>4 805</b>	<b>253</b>	<b>5.3%</b>	<b>1 781</b>	<b>37.1%</b>	<b>2 034</b>	<b>42.3%</b>	<b>821</b>	<b>17.0%</b>	<b>116.8%</b>	
Executive & Council	1 000	-	-	1 192	119.2%	1 192	119.2%	-	-	(100.0%)	
Budget & Treasury Office	288	253	88.2%	-	-	253	88.2%	670	22.2%	(100.0%)	
Corporate Services	3 518	-	-	589	16.7%	589	16.7%	151	11.5%	289.8%	
<b>Community and Public Safety</b>	<b>12 214</b>	<b>935</b>	<b>7.7%</b>	<b>2 551</b>	<b>20.9%</b>	<b>3 486</b>	<b>28.5%</b>	<b>477</b>	<b>93.9%</b>	<b>434.4%</b>	
Community & Social Services	1 027	301	29.3%	419	40.8%	720	70.1%	83	8.1%	404.8%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	2 400	-	-	1 667	69.4%	1 667	69.4%	138	22.0%	1 110.6%	
Housing	387	634	163.7%	275	71.1%	910	234.9%	256	277.6%	7.4%	
Health	8 400	-	-	189	2.3%	189	2.3%	-	-	(100.0%)	
<b>Economic and Environmental Services</b>	<b>4 455</b>	<b>711</b>	<b>16.0%</b>	<b>538</b>	<b>12.1%</b>	<b>1 249</b>	<b>28.0%</b>	<b>592</b>	<b>8.5%</b>	<b>(9.1%)</b>	
Planning and Development	2 679	711	26.5%	538	20.1%	1 249	46.6%	592	12.1%	(9.1%)	
Road Transport	1 776	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>745 711</b>	<b>96 140</b>	<b>12.9%</b>	<b>150 217</b>	<b>20.1%</b>	<b>246 357</b>	<b>33.0%</b>	<b>22 624</b>	<b>14.3%</b>	<b>564.0%</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	745 711	96 140	12.9%	150 217	20.1%	246 357	33.0%	22 624	14.3%	564.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>64.4%</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	1 396 433	469 496	33.6%	462 905	33.1%	932 401	66.8%	188 832	52.4%	145.1%	
Ratepayers and other	128 696	50 962	39.6%	48 721	37.9%	99 683	77.5%	36 423	64.6%	33.8%	
Government - operating	492 352	209 962	42.6%	155 744	31.6%	365 706	74.3%	144 179	46.3%	8.0%	
Government - capital	763 385	202 983	26.6%	249 186	32.6%	452 169	59.2%	3 201	58.4%	7 683.4%	
Interest	12 000	5 589	46.6%	9 254	77.1%	14 843	123.7%	5 028	93.4%	84.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(633 048)	(144 655)	22.9%	(171 364)	27.1%	(316 019)	49.9%	(177 982)	37.1%	(3.7%)	
Suppliers and employees	(563 657)	(123 017)	21.8%	(162 514)	28.8%	(285 531)	50.7%	(162 755)	35.5%	(1.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(69 391)	(21 638)	31.2%	(8 850)	12.8%	(30 488)	43.9%	(15 226)	57.8%	(41.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>763 385</b>	<b>324 841</b>	<b>42.6%</b>	<b>291 541</b>	<b>38.2%</b>	<b>616 382</b>	<b>80.7%</b>	<b>10 850</b>	<b>101.8%</b>	<b>2 587.0%</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	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%	
Capital assets	(763 385)	(98 040)	12.8%	(156 279)	20.5%	(254 318)	33.3%	(24 837)	14.5%	529.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(763 385)</b>	<b>(98 040)</b>	<b>12.8%</b>	<b>(156 279)</b>	<b>20.5%</b>	<b>(254 318)</b>	<b>33.3%</b>	<b>(24 837)</b>	<b>14.5%</b>	<b>529.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>-</b>	<b>226 801</b>	<b>-</b>	<b>135 262</b>	<b>-</b>	<b>362 063</b>	<b>-</b>	<b>(13 986)</b>	<b>(217 764.8%)</b>	<b>(1 067.1%)</b>	
Cash/cash equivalents at the year begin:	190 367	454 616	238.8%	681 418	357.9%	454 616	238.8%	405 917	69.8%	67.9%	
Cash/cash equivalents at the year end:	190 367	681 418	357.9%	816 680	429.0%	816 680	429.0%	391 930	186.3%	108.4%	

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	27 008	9.3%	10 759	3.7%	9 879	3.4%	242 373	83.6%	290 019	68.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	31.2%	-	-
<b>Total By Income Source</b>	<b>27 008</b>	<b>6.4%</b>	<b>10 759</b>	<b>2.6%</b>	<b>9 879</b>	<b>2.3%</b>	<b>373 956</b>	<b>88.7%</b>	<b>421 602</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 489	5.4%	638	2.4%	686	2.6%	23 759	89.4%	26 573	6.3%	-	-
Business	4 567	2.8%	1 670	1.0%	1 523	.9%	156 536	95.3%	164 296	39.0%	-	-
Households	17 648	8.4%	7 444	3.6%	6 754	3.2%	177 272	84.8%	209 119	49.6%	-	-
Other	3 304	15.3%	1 007	4.7%	916	4.2%	16 389	75.8%	21 616	5.1%	-	-
<b>Total By Customer Group</b>	<b>27 008</b>	<b>6.4%</b>	<b>10 759</b>	<b>2.6%</b>	<b>9 879</b>	<b>2.3%</b>	<b>373 956</b>	<b>88.7%</b>	<b>421 602</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 652	4.3%	35	-	-	-	80 978	95.6%	84 665	99.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	90.0%	-	-	39	7.2%	15	2.8%	540	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 138</b>	<b>4.9%</b>	<b>35</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>80 993</b>	<b>95.1%</b>	<b>85 205</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	51 433	87 156	169.5%	62 494	121.5%	149 651	291.0%	52 673	102 881.4%	18.6%	
Ratepayers and other	44 367	24 986	56.3%	15 508	35.0%	40 494	91.3%	17 121	32 305.0%	(9.4%)	
Government - operating	-	48 180	-	31 187	-	79 368	-	33 893	-	(8.0%)	
Government - capital	-	12 224	-	13 970	-	26 194	-	-	-	(100.0%)	
Interest	7 066	1 765	25.0%	1 829	25.9%	3 595	50.9%	1 659	-	10.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(863)	(39 960)	4 628.5%	(49 195)	5 698.1%	(89 155)	10 326.6%	(35 862)	-	37.2%	
Suppliers and employees	(863)	(36 007)	4 170.7%	(44 236)	5 123.7%	(80 243)	9 294.4%	(33 811)	-	30.8%	
Finance charges	-	-	-	-	-	-	-	(173)	-	(100.0%)	
Transfers and grants	-	(3 953)	-	(4 959)	-	(8 912)	-	(1 879)	-	163.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 569</b>	<b>47 196</b>	<b>93.3%</b>	<b>13 300</b>	<b>26.3%</b>	<b>60 496</b>	<b>119.6%</b>	<b>16 811</b>	<b>43 848.4%</b>	<b>(20.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(341)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	413	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(753)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%	
Capital assets	(39 178)	(9 364)	23.9%	(11 159)	28.5%	(20 523)	52.4%	(10 024)	-	11.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 519)</b>	<b>(9 364)</b>	<b>23.7%</b>	<b>(11 159)</b>	<b>28.2%</b>	<b>(20 523)</b>	<b>51.9%</b>	<b>(10 024)</b>	<b>-</b>	<b>11.3%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(149)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(149)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(149)</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>10 901</b>	<b>37 831</b>	<b>347.0%</b>	<b>2 141</b>	<b>19.6%</b>	<b>39 973</b>	<b>366.7%</b>	<b>6 786</b>	<b>43 498.5%</b>	<b>(60.4%)</b>	
Cash/cash equivalents at the year begin:	69 549	1 980	2.8%	39 812	57.2%	1 980	2.8%	23 538	-	69.1%	
Cash/cash equivalents at the year end:	80 450	39 812	49.5%	41 953	52.1%	41 953	52.1%	30 325	43 498.5%	38.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 347	46.5%	54	1.9%	164	5.6%	1 335	46.0%	2 900	6.9%	1 335	46.0%
Property Rates	236	1.2%	443	2.2%	285	1.4%	19 149	95.2%	20 113	47.9%	19 149	95.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	347	4.8%	348	4.8%	252	3.5%	6 277	86.9%	7 225	17.2%	6 277	86.9%
Other	(255)	(2.2%)	490	4.2%	(3)	-	11 564	98.0%	11 795	28.1%	11 564	98.0%
<b>Total By Income Source</b>	<b>1 676</b>	<b>4.0%</b>	<b>1 335</b>	<b>3.2%</b>	<b>697</b>	<b>1.7%</b>	<b>38 325</b>	<b>91.2%</b>	<b>42 033</b>	<b>100.0%</b>	<b>38 325</b>	<b>91.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	3%	40	4%	34	3%	10 079	98.9%	10 187	24.2%	10 079	98.9%
Business	1 729	44.9%	642	16.7%	203	5.3%	1 279	33.2%	3 853	9.2%	1 279	33.2%
Households	267	1.2%	467	2.2%	339	1.6%	20 541	95.0%	21 614	51.4%	20 541	95.0%
Other	(355)	(5.6%)	187	2.9%	121	1.9%	6 426	100.7%	6 379	15.2%	6 426	100.7%
<b>Total By Customer Group</b>	<b>1 676</b>	<b>4.0%</b>	<b>1 335</b>	<b>3.2%</b>	<b>697</b>	<b>1.7%</b>	<b>38 325</b>	<b>91.2%</b>	<b>42 033</b>	<b>100.0%</b>	<b>38 325</b>	<b>91.2%</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	176 753	91 465	51.7%	59 616	33.7%	151 081	85.5%	55 316	46.9%	7.8%	
Ratepayers and other	28 060	3 305	11.8%	2 047	7.3%	5 351	19.1%	3 168	37.7%	(35.4%)	
Government - operating	109 767	47 204	43.0%	35 965	32.8%	83 169	75.8%	44 511	55.7%	(19.2%)	
Government - capital	34 926	40 648	116.4%	21 300	61.0%	61 948	177.4%	7 263	33.4%	193.3%	
Interest	4 000	308	7.7%	304	7.6%	612	15.3%	375	24.3%	(18.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	3 811	(18 502)	(485.5%)	(32 497)	(852.7%)	(50 999)	(1 338.2%)	(21 213)	37.0%	53.2%	
Suppliers and employees	3 799	(18 502)	(487.0%)	(32 497)	(855.4%)	(50 999)	(1 342.4%)	(21 213)	37.0%	105.3%	
Finance charges	12	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>180 564</b>	<b>72 963</b>	<b>40.4%</b>	<b>27 119</b>	<b>15.0%</b>	<b>100 082</b>	<b>55.4%</b>	<b>34 103</b>	<b>71.3%</b>	<b>(20.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	105	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	105	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(32 992)	33.8%	(13 093)	-	105.3%	
Capital assets	(97 475)	(6 110)	6.3%	(26 883)	27.6%	(32 992)	33.8%	(13 093)	-	105.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(97 370)</b>	<b>(6 110)</b>	<b>6.3%</b>	<b>(26 883)</b>	<b>27.6%</b>	<b>(32 992)</b>	<b>33.9%</b>	<b>(13 093)</b>	<b>-</b>	<b>105.3%</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>83 195</b>	<b>66 853</b>	<b>80.4%</b>	<b>236</b>	<b>.3%</b>	<b>67 089</b>	<b>80.6%</b>	<b>21 010</b>	<b>7.9%</b>	<b>(98.9%)</b>	
Cash/cash equivalents at the year begin:	-	34 560	-	101 413	-	34 560	-	(17 248)	-	(688.0%)	
Cash/cash equivalents at the year end:	83 195	101 413	121.9%	101 649	122.2%	101 649	122.2%	3 762	7.9%	2 601.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	239	1.9%	202	1.6%	396	3.2%	11 472	93.2%	12 309	58.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	3.4%	361	4.1%	97	1.1%	7 992	91.4%	8 745	41.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>534</b>	<b>2.5%</b>	<b>563</b>	<b>2.7%</b>	<b>493</b>	<b>2.3%</b>	<b>19 464</b>	<b>92.4%</b>	<b>21 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	19	11.9%	132	80.3%	19	11.8%	(6)	(3.9%)	164	8%	-	-
Business	265	22.6%	214	18.3%	238	20.3%	454	38.8%	1 171	5.6%	-	-
Households	250	1.3%	217	1.1%	236	1.2%	19 016	96.4%	19 719	93.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>534</b>	<b>2.5%</b>	<b>563</b>	<b>2.7%</b>	<b>493</b>	<b>2.3%</b>	<b>19 464</b>	<b>92.4%</b>	<b>21 054</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	158 010	103 846	65.7%	11 394	7.2%	115 240	72.9%	63 708	78.1%	(82.1%)	
Ratepayers and other	39 646	8 879	22.4%	10 182	25.7%	19 061	48.1%	6 676	71.2%	52.5%	
Government - operating	49 217	49 151	99.9%	-	-	49 151	99.9%	33 743	60.7%	(100.0%)	
Government - capital	65 718	45 130	68.7%	-	-	45 130	68.7%	22 549	-	(100.0%)	
Interest	3 430	686	20.0%	1 212	35.3%	1 898	55.3%	741	96.1%	63.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	26.2%	30.8%	
Suppliers and employees	(122 985)	(26 143)	21.3%	(29 577)	24.0%	(55 720)	45.3%	(22 617)	40.4%	30.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	35 026	77 703	221.8%	(18 183)	(51.9%)	59 520	169.9%	41 092	(303.4%)	(144.2%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	113.5%	204.2%	
Capital assets	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	113.5%	204.2%	
<b>Net Cash from/(used) Investing Activities</b>	(91 352)	(6 816)	7.5%	(19 834)	21.7%	(26 650)	29.2%	(6 520)	59.1%	204.2%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	2	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	2	-	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	2	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(56 326)	70 887	(125.9%)	(38 017)	67.5%	32 870	(58.4%)	34 573	(197.6%)	(210.0%)	
Cash/cash equivalents at the year begin:	-	-	-	70 887	-	-	-	28 985	-	144.6%	
Cash/cash equivalents at the year end:	(56 326)	70 887	(125.9%)	32 870	(58.4%)	32 870	(58.4%)	63 559	(247.2%)	(48.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	894	19.7%	636	14.0%	245	5.4%	2 770	61.0%	4 545	31.1%	-	-
Property Rates	502	14.3%	243	6.9%	98	2.8%	2 675	76.1%	3 518	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	82	4.4%	64	3.4%	56	3.0%	1 674	89.2%	1 877	12.9%	-	-
Other	177	3.8%	236	5.1%	89	1.9%	4 149	89.2%	4 651	31.9%	-	-
<b>Total By Income Source</b>	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	213	5.3%	227	5.7%	79	2.0%	3 475	87.0%	3 995	27.4%	-	-
Business	1 254	17.9%	693	9.9%	307	4.4%	4 759	67.9%	7 013	48.1%	-	-
Households	106	3.4%	81	2.6%	72	2.3%	2 858	91.7%	3 117	21.4%	-	-
Other	82	17.6%	177	38.1%	30	6.4%	176	37.9%	464	3.2%	-	-
<b>Total By Customer Group</b>	1 655	11.3%	1 178	8.1%	488	3.3%	11 269	77.2%	14 590	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	453	14.2%	2 218	69.5%	18	.6%	501	15.7%	3 191	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	98 657	43 621	44.2%	35 490	36.0%	79 111	80.2%	34 433	87.6%	3.1%	
Ratepayers and other	3 295	516	15.7%	3 615	109.7%	4 132	125.4%	4 097	289.0%	(11.8%)	
Government - operating	66 509	29 103	43.8%	20 795	31.3%	49 898	75.0%	20 580	74.8%	1.0%	
Government - capital	28 853	14 002	48.5%	11 080	38.4%	25 082	86.9%	9 756	92.4%	13.6%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(69 726)	(13 344)	19.1%	(20 636)	29.6%	(33 980)	48.7%	(15 006)	53.7%	37.5%	
Suppliers and employees	(69 526)	(13 344)	19.2%	(20 636)	29.7%	(33 980)	48.9%	(15 006)	53.8%	37.5%	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 931</b>	<b>30 278</b>	<b>104.7%</b>	<b>14 854</b>	<b>51.3%</b>	<b>45 132</b>	<b>156.0%</b>	<b>19 427</b>	<b>145.3%</b>	<b>(23.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)	
Capital assets	(28 964)	(4 127)	14.2%	(3 186)	11.0%	(7 312)	25.2%	(10 902)	54.8%	(70.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 964)</b>	<b>(4 127)</b>	<b>14.2%</b>	<b>(3 186)</b>	<b>11.0%</b>	<b>(7 312)</b>	<b>25.2%</b>	<b>(10 902)</b>	<b>54.8%</b>	<b>(70.8%)</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>(32)</b>	<b>26 151</b>	<b>(81 493.0%)</b>	<b>11 668</b>	<b>(36 361.5%)</b>	<b>37 820</b>	<b>(117 854.6%)</b>	<b>8 526</b>	<b>4 375 258.3%</b>	<b>36.9%</b>	
Cash/cash equivalents at the year begin:	-	9 849	-	36 000	-	9 849	-	23 807	-	51.2%	
Cash/cash equivalents at the year end:	(32)	36 000	(112 183.5%)	47 668	(148 545.0%)	47 668	(148 545.0%)	32 333	4 375 258.3%	47.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	152	2.1%	(761)	(10.4%)	221	3.0%	7 731	105.3%	7 342	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>152</b>	<b>2.1%</b>	<b>(761)</b>	<b>(10.4%)</b>	<b>221</b>	<b>3.0%</b>	<b>7 731</b>	<b>105.3%</b>	<b>7 342</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	30	2.1%	(152)	(10.4%)	44	3.0%	1 546	105.3%	1 468	20.0%	-	-
Business	46	2.1%	(228)	(10.4%)	66	3.0%	2 319	105.3%	2 203	30.0%	-	-
Households	76	2.1%	(381)	(10.4%)	111	3.0%	3 865	105.3%	3 671	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>152</b>	<b>2.1%</b>	<b>(761)</b>	<b>(10.4%)</b>	<b>221</b>	<b>3.0%</b>	<b>7 731</b>	<b>105.3%</b>	<b>7 342</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	196	82.9%	40	17.1%	-	-	-	-	236	14.4%
Auditor-General	775	55.5%	155	11.1%	12	.8%	456	32.6%	1 398	85.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>971</b>	<b>59.4%</b>	<b>196</b>	<b>12.0%</b>	<b>12</b>	<b>.7%</b>	<b>456</b>	<b>27.9%</b>	<b>1 634</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	918 769	135 931	14.8%	361 255	39.3%	497 186	54.1%	209 256	61.6%	72.6%	
Ratepayers and other	80 733	9 221	11.4%	117 349	145.4%	126 570	156.8%	14 016	85.0%	737.3%	
Government - operating	280 729	-	-	3 087	1.1%	3 087	1.1%	86 393	76.6%	(96.4%)	
Government - capital	557 307	124 000	22.2%	239 650	43.0%	363 649	65.3%	107 818	51.1%	122.3%	
Interest	-	2 711	-	1 169	-	3 880	-	1 030	33.9%	13.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(361 260)	(53 164)	14.7%	(238 534)	66.0%	(291 699)	80.7%	(53 669)	34.8%	344.5%	
Suppliers and employees	(341 110)	(53 164)	15.6%	(238 039)	69.8%	(291 203)	85.4%	(53 669)	34.5%	343.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 150)	-	-	(496)	2.5%	(496)	2.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>557 509</b>	<b>82 767</b>	<b>14.8%</b>	<b>122 720</b>	<b>22.0%</b>	<b>205 487</b>	<b>36.9%</b>	<b>155 587</b>	<b>80.0%</b>	<b>(21.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Payments (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%	
Capital assets	(557 307)	(70 075)	12.6%	(112 728)	20.2%	(182 803)	32.8%	(52 883)	20.6%	113.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(557 307)</b>	<b>(70 075)</b>	<b>12.6%</b>	<b>(112 728)</b>	<b>20.2%</b>	<b>(182 803)</b>	<b>32.8%</b>	<b>(52 883)</b>	<b>20.6%</b>	<b>113.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	34 206	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	34 206	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 600)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 600)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>30 606</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>30 808</b>	<b>12 692</b>	<b>41.2%</b>	<b>9 992</b>	<b>32.4%</b>	<b>22 684</b>	<b>73.6%</b>	<b>102 704</b>	<b>-</b>	<b>(90.3%)</b>	
Cash/cash equivalents at the year begin:	4 600	-	-	12 692	275.9%	-	-	169 988	-	(92.5%)	
Cash/cash equivalents at the year end:	35 408	12 692	35.8%	22 684	64.1%	22 684	64.1%	272 692	-	(91.7%)	

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	35 542	42.5%	1 280	1.5%	1 675	2.0%	45 216	54.0%	83 713	93.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	533	10.1%	187	3.5%	184	3.5%	4 382	82.9%	5 287	5.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(308)	(61.3%)	-	-	-	-	812	161.3%	503	6%	-	-
<b>Total By Income Source</b>	<b>35 767</b>	<b>40.0%</b>	<b>1 467</b>	<b>1.6%</b>	<b>1 859</b>	<b>2.1%</b>	<b>50 410</b>	<b>56.3%</b>	<b>89 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	875	11.5%	455	6.0%	455	6.0%	5 844	76.6%	7 629	8.5%	-	-
Business	6 054	36.3%	293	1.8%	377	2.3%	9 969	59.7%	16 693	18.7%	-	-
Households	1 602	5.5%	506	1.7%	942	3.2%	26 130	89.5%	29 180	32.6%	-	-
Other	27 236	75.7%	213	6%	85	2%	8 466	23.5%	36 000	40.2%	-	-
<b>Total By Customer Group</b>	<b>35 767</b>	<b>40.0%</b>	<b>1 467</b>	<b>1.6%</b>	<b>1 859</b>	<b>2.1%</b>	<b>50 410</b>	<b>56.3%</b>	<b>89 503</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)	64 195	100.0%	-	-	-	-	-	-	64 195	98.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	123	50.8%	39	16.3%	80	32.9%	242	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	810	100.0%	810	1.2%
<b>Total</b>	<b>64 195</b>	<b>98.4%</b>	<b>123</b>	<b>2%</b>	<b>39</b>	<b>1%</b>	<b>890</b>	<b>1.4%</b>	<b>65 247</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mr Mthethunzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.