

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: 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>40 118 910</b>	<b>11 622 635</b>	<b>29.0%</b>	<b>10 398 120</b>	<b>25.9%</b>	<b>22 020 755</b>	<b>54.9%</b>	<b>9 174 217</b>	<b>51.3%</b>	<b>13.3%</b>
<b>Operating Revenue</b>										
Property rates	7 082 127	1 856 513	26.2%	2 194 887	31.0%	4 051 400	57.2%	1 996 275	56.5%	9.9%
Property rates - penalties and collection charges	217 564	59 044	27.1%	133 051	61.2%	192 095	88.3%	55 845	47.3%	138.2%
Service charges - electricity revenue	14 301 071	3 800 840	26.6%	3 307 083	23.1%	7 107 920	49.7%	3 086 178	49.8%	7.2%
Service charges - water revenue	3 947 992	864 154	21.8%	891 508	22.5%	1 755 663	44.2%	778 864	43.1%	14.4%
Service charges - sanitation revenue	1 105 403	261 924	23.7%	268 200	24.3%	530 123	48.0%	235 883	41.4%	13.7%
Service charges - refuse revenue	787 854	221 738	28.1%	201 268	25.5%	423 005	53.7%	215 927	59.1%	(6.8%)
Service charges - other	152 610	25 992	17.0%	16 875	11.1%	42 866	28.1%	50 126	19.9%	(66.3%)
Rental of facilities and equipment	409 414	112 275	27.4%	120 767	29.5%	233 043	56.9%	135 601	56.7%	(10.9%)
Interest earned - external investments	407 229	109 684	26.9%	126 034	30.9%	235 718	57.9%	96 015	35.8%	31.3%
Interest earned - outstanding debtors	173 675	437 599	252.0%	67 601	38.9%	505 200	290.9%	44 877	115.2%	50.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	155 656	30 452	19.6%	35 879	23.1%	66 331	42.6%	26 327	34.5%	36.3%
Licences and permits	113 745	27 294	24.0%	27 777	24.4%	55 071	48.4%	25 782	45.3%	7.7%
Agency services	14 336	3 925	27.4%	3 426	23.9%	7 351	51.3%	4 589	132.6%	(25.3%)
Transfers recognised - operational	8 335 392	2 910 494	34.9%	2 168 630	26.0%	5 079 124	60.9%	2 031 946	65.3%	6.7%
Other own revenue	2 848 419	896 542	31.5%	811 927	28.5%	1 708 468	60.0%	380 943	34.3%	113.1%
Gains on disposal of PPE	46 421	1 167	9.0%	23 210	50.0%	27 376	59.0%	8 920	35.6%	160.2%
<b>Operating Expenditure</b>	<b>40 190 012</b>	<b>9 246 335</b>	<b>23.0%</b>	<b>9 779 169</b>	<b>24.3%</b>	<b>19 025 505</b>	<b>47.3%</b>	<b>8 368 790</b>	<b>43.2%</b>	<b>16.9%</b>
Employee related costs	10 720 749	2 393 618	22.3%	2 772 391	25.9%	5 166 009	48.2%	2 549 868	49.3%	8.0%
Remuneration of councillors	520 310	117 952	22.7%	113 518	21.8%	231 471	44.5%	106 113	44.4%	7.7%
Debt impairment	1 151 915	136 780	11.9%	167 262	14.5%	304 042	26.4%	79 892	17.6%	109.4%
Depreciation and asset impairment	3 081 698	745 426	24.2%	721 857	23.4%	1 467 283	47.6%	708 149	47.3%	1.9%
Finance charges	1 554 792	313 672	20.2%	492 733	31.7%	806 405	51.9%	251 587	31.5%	95.8%
Bulk purchases	12 173 550	3 534 955	29.0%	2 703 348	22.2%	6 238 302	51.2%	2 297 529	48.8%	17.7%
Other Materials	260 139	39 411	15.2%	53 295	20.5%	92 706	35.6%	59 937	40.1%	(11.1%)
Contractes services	4 047 012	557 971	13.8%	1 062 266	26.2%	1 620 236	40.0%	807 444	41.5%	31.6%
Transfers and grants	520 775	131 879	25.3%	218 894	42.0%	350 773	67.4%	140 287	50.3%	56.0%
Other expenditure	6 156 472	1 274 323	20.7%	1 469 378	23.9%	2 743 701	44.6%	1 367 776	33.1%	7.4%
Loss on disposal of PPE	2 600	348	13.4%	4 228	162.6%	4 577	176.0%	207	1.1%	1 946.9%
<b>Surplus/(Deficit)</b>	<b>(71 102)</b>	<b>2 376 299</b>		<b>618 950</b>		<b>2 995 250</b>		<b>805 427</b>		
Transfers recognised - capital	6 060 691	860 269	14.2%	833 165	13.7%	1 693 434	27.9%	801 629	33.9%	3.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	580 578	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 570 166</b>	<b>3 236 568</b>		<b>1 452 116</b>		<b>4 688 684</b>		<b>1 607 055</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>6 570 166</b>	<b>3 236 568</b>		<b>1 452 116</b>		<b>4 688 684</b>		<b>1 607 055</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 570 166</b>	<b>3 236 568</b>		<b>1 452 116</b>		<b>4 688 684</b>		<b>1 607 055</b>		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 570 166</b>	<b>3 236 568</b>		<b>1 452 116</b>		<b>4 688 684</b>		<b>1 607 055</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>10 848 901</b>	<b>1 418 308</b>	<b>13.1%</b>	<b>1 675 088</b>	<b>15.4%</b>	<b>3 093 395</b>	<b>28.5%</b>	<b>1 665 016</b>	<b>28.0%</b>	<b>.6%</b>
<b>Source of Finance</b>										
National Government	5 543 705	743 057	13.4%	862 064	15.6%	1 605 121	29.0%	908 769	31.9%	(5.1%)
Provincial Government	1 167 021	164 263	14.1%	257 924	22.1%	422 187	36.2%	159 959	30.6%	61.2%
District Municipality	2 705	-	-	-	-	-	-	-	-	-
Other transfers and grants	82 775	3 570	4.3%	6 535	7.9%	10 105	12.2%	5 211	17.7%	25.4%
<b>Transfers recognised - capital</b>	<b>6 796 206</b>	<b>910 890</b>	<b>13.4%</b>	<b>1 126 523</b>	<b>16.6%</b>	<b>2 037 413</b>	<b>30.0%</b>	<b>1 073 939</b>	<b>31.6%</b>	<b>4.9%</b>
Borrowing	1 954 976	20 612	1.1%	143 731	7.4%	164 342	8.4%	519 313	19.9%	(72.3%)
Internally generated funds	1 701 729	478 509	28.1%	395 374	23.3%	874 293	51.4%	65 013	31.1%	508.8%
Public contributions and donations	395 990	8 297	2.1%	9 050	2.3%	17 347	4.4%	6 751	8.1%	34.1%
<b>Capital Expenditure Standard Classification</b>	<b>10 848 901</b>	<b>1 315 057</b>	<b>12.1%</b>	<b>1 675 088</b>	<b>15.4%</b>	<b>2 990 145</b>	<b>27.6%</b>	<b>1 663 086</b>	<b>27.7%</b>	<b>.7%</b>
<b>Governance and Administration</b>	<b>683 424</b>	<b>323 854</b>	<b>47.4%</b>	<b>114 562</b>	<b>16.8%</b>	<b>438 415</b>	<b>64.1%</b>	<b>227 776</b>	<b>32.8%</b>	<b>(49.7%)</b>
Executive & Council	315 592	284 325	90.1%	49 498	15.7%	333 823	105.8%	120 435	31.5%	(58.9%)
Budget & Treasury Office	146 739	9 879	6.7%	32 790	22.3%	42 669	29.1%	85 164	98.8%	(61.5%)
Corporate Services	221 093	29 649	13.4%	32 274	14.6%	61 923	28.0%	22 177	17.9%	45.5%
<b>Community and Public Safety</b>	<b>1 828 592</b>	<b>209 918</b>	<b>11.5%</b>	<b>316 548</b>	<b>17.3%</b>	<b>526 466</b>	<b>28.8%</b>	<b>293 178</b>	<b>26.5%</b>	<b>8.0%</b>
Community & Social Services	354 655	33 054	9.3%	45 426	12.8%	78 480	22.1%	28 163	26.2%	61.3%
Sport And Recreation	85 110	4 139	4.9%	6 026	7.1%	10 165	11.9%	3 899	16.8%	54.6%
Public Safety	46 728	5 820	12.5%	9 149	19.6%	14 970	32.0%	3 778	5.5%	142.2%
Housing	1 322 852	164 841	12.5%	254 327	19.2%	419 168	31.7%	252 324	28.8%	8.8%
Health	19 247	2 063	10.7%	1 620	8.4%	3 684	19.1%	5 014	16.6%	(67.7%)
<b>Economic and Environmental Services</b>	<b>2 322 019</b>	<b>316 806</b>	<b>9.8%</b>	<b>397 135</b>	<b>12.3%</b>	<b>713 941</b>	<b>22.1%</b>	<b>418 460</b>	<b>31.8%</b>	<b>(5.1%)</b>
Planning and Development	853 388	75 517	8.8%	101 452	11.9%	176 969	20.7%	125 387	29.6%	(19.1%)
Road Transport	2 367 821	241 260	10.2%	295 678	12.5%	536 939	22.7%	292 905	32.7%	.9%
Environmental Protection	10 810	29	0.3%	5	0.0%	34	0.3%	168	21.9%	(97.0%)
<b>Trading Services</b>	<b>4 941 078</b>	<b>464 107</b>	<b>9.4%</b>	<b>846 735</b>	<b>17.1%</b>	<b>1 310 842</b>	<b>26.5%</b>	<b>721 074</b>	<b>25.2%</b>	<b>17.4%</b>
Electricity	883 303	127 423	14.4%	146 350	16.6%	273 773	31.0%	183 131	21.5%	(20.1%)
Water	2 664 582	207 461	7.8%	455 369	17.1%	662 830	24.9%	308 024	29.5%	47.8%
Waste Water Management	1 183 986	101 766	8.6%	219 153	18.5%	320 918	27.1%	191 354	23.1%	14.5%
Waste Management	209 206	27 458	13.1%	25 863	12.4%	53 321	25.5%	38 564	27.6%	(32.9%)
<b>Other</b>	<b>163 788</b>	<b>372</b>	<b>.2%</b>	<b>108</b>	<b>.1%</b>	<b>479</b>	<b>.3%</b>	<b>2 598</b>	<b>16.6%</b>	<b>(95.9%)</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	45 158 375	13 736 418	30.4%	12 592 259	27.9%	26 328 678	58.3%	11 297 100	57.2%	11.5%	
Ratepayers and other	29 608 986	8 736 100	29.5%	8 739 103	29.5%	17 475 202	59.0%	7 300 494	56.2%	19.7%	
Government - operating	8 147 607	3 280 109	40.3%	2 114 953	26.0%	5 395 062	66.2%	2 338 058	69.8%	(9.5%)	
Government - capital	6 864 421	1 558 445	22.7%	1 534 543	22.4%	3 092 987	45.1%	1 552 009	44.8%	(1.1%)	
Interest	537 361	161 765	30.1%	203 661	37.9%	365 426	68.0%	106 539	70.4%	91.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(35 747 159)	(11 691 589)	32.7%	(10 519 633)	29.4%	(22 211 222)	62.1%	(9 468 061)	60.8%	11.1%	
Suppliers and employees	(34 335 537)	(11 303 041)	32.9%	(9 800 928)	28.5%	(21 103 969)	61.5%	(9 203 884)	63.2%	6.5%	
Finance charges	(818 576)	(296 463)	36.2%	(500 069)	61.1%	(796 532)	97.3%	(206 384)	28.9%	142.3%	
Transfers and grants	(593 046)	(92 085)	15.5%	(218 630)	36.9%	(310 722)	52.4%	(57 793)	23.8%	278.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>9 411 216</b>	<b>2 044 829</b>	<b>21.7%</b>	<b>2 072 626</b>	<b>22.0%</b>	<b>4 117 455</b>	<b>43.8%</b>	<b>1 829 039</b>	<b>43.7%</b>	<b>13.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	98 606	135 977	137.9%	256 153	259.8%	392 130	397.7%	701 971	(774.6%)	(63.5%)	
Proceeds on disposal of PPE	72 244	4 785	6.6%	24 567	34.0%	29 353	40.6%	5 257	7.2%	367.3%	
Decrease in non-current debtors	70 329	134 681	191.5%	(120 513)	(171.4%)	14 168	20.1%	-	(3.7%)	(100.0%)	
Decrease in other non-current receivables	(81 614)	38 555	(47.2%)	(120 867)	148.1%	(82 313)	100.9%	(4 910)	8.3%	2 361.7%	
Decrease (increase) in non-current investments	37 647	(42 043)	(111.7%)	472 966	1 256.3%	430 923	1 144.7%	701 624	(650.9%)	(32.6%)	
Payments	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%	
Capital assets	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 434 988)</b>	<b>(1 023 080)</b>	<b>9.8%</b>	<b>(1 374 200)</b>	<b>13.2%</b>	<b>(2 397 280)</b>	<b>23.0%</b>	<b>(575 359)</b>	<b>17.4%</b>	<b>138.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	2 655 423	67 824	2.6%	110 132	4.1%	177 956	6.7%	4 316	1.3%	2 451.5%	
Short term loans	29 110	11 543	39.7%	-	-	11 543	39.7%	-	-	-	
Borrowing long term/refinancing	2 590 554	131	-	29 001	1.1%	29 131	1.1%	133	1.1%	21 639.3%	
Increase (decrease) in consumer deposits	35 759	56 150	157.0%	81 131	226.9%	137 281	383.9%	4 183	149.0%	1 839.6%	
Payments	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%	
Repayment of borrowing	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 405 075</b>	<b>(160 990)</b>	<b>(11.5%)</b>	<b>(397 556)</b>	<b>(28.3%)</b>	<b>(558 546)</b>	<b>(39.8%)</b>	<b>(125 644)</b>	<b>(15.6%)</b>	<b>216.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>381 304</b>	<b>860 759</b>	<b>225.7%</b>	<b>300 870</b>	<b>78.9%</b>	<b>1 161 629</b>	<b>304.6%</b>	<b>1 128 036</b>	<b>123.1%</b>	<b>(73.3%)</b>	
Cash/cash equivalents at the year begin:	7 481 851	6 680 533	89.3%	7 541 291	100.8%	6 680 533	89.3%	5 287 496	88.2%	42.6%	
Cash/cash equivalents at the year end:	7 868 609	7 541 291	97.1%	7 842 161	99.7%	7 842 161	99.7%	6 415 532	96.8%	22.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	360 331	11.3%	141 690	4.5%	137 695	4.3%	2 537 028	79.9%	3 176 744	28.7%	1 086	-
Electricity	790 319	58.7%	132 634	9.9%	43 268	3.2%	380 490	28.2%	1 346 910	12.2%	202	-
Property Rates	427 540	11.8%	209 841	5.8%	104 449	2.9%	2 881 269	79.5%	3 623 099	32.8%	1 253	-
Sanitation	110 231	20.6%	34 898	6.5%	33 491	6.2%	357 376	66.3%	535 997	4.8%	74	-
Refuse Removal	35 261	10.6%	13 534	4.1%	9 967	3.0%	272 721	82.7%	331 484	3.0%	9	-
Other	(84 461)	(4.1%)	87 076	4.3%	56 222	2.8%	1 978 690	97.1%	2 037 527	18.4%	803	-
<b>Total By Income Source</b>	<b>1 639 221</b>	<b>14.8%</b>	<b>619 874</b>	<b>5.6%</b>	<b>385 092</b>	<b>3.5%</b>	<b>8 407 573</b>	<b>76.1%</b>	<b>11 051 761</b>	<b>100.0%</b>	<b>3 428</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	251 221	21.7%	86 019	7.4%	42 131	3.6%	779 235	67.3%	1 158 606	10.5%	336	-
Business	619 988	45.5%	112 012	8.2%	45 500	3.3%	586 352	43.0%	1 363 852	12.3%	258	-
Households	710 892	12.1%	254 328	4.3%	160 657	2.7%	4 741 988	80.8%	5 867 865	53.1%	1 598	-
Other	57 120	2.1%	167 515	6.3%	136 804	5.1%	2 299 999	86.4%	2 661 438	24.1%	1 236	-
<b>Total By Customer Group</b>	<b>1 639 221</b>	<b>14.8%</b>	<b>619 874</b>	<b>5.6%</b>	<b>385 092</b>	<b>3.5%</b>	<b>8 407 573</b>	<b>76.1%</b>	<b>11 051 761</b>	<b>100.0%</b>	<b>3 428</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	678 948	99.2%	-	-	-	-	5 376	.8%	684 324	25.8%
Bulk Water	163 919	94.2%	-	-	-	-	10 004	5.8%	173 923	6.6%
PAYE deductions	88 339	100.0%	-	-	-	-	27	-	88 366	3.3%
VAT (output less input)	6 580	100.0%	-	-	-	-	-	-	6 580	.2%
Pensions / Retirement	114 465	100.0%	-	-	-	-	-	-	114 465	4.3%
Loan repayments	88 216	9.7%	32 529	3.6%	89 774	9.9%	696 351	76.8%	906 870	34.2%
Trade Creditors	352 108	90.5%	11 789	3.0%	4 947	1.3%	20 368	5.2%	389 212	14.7%
Auditor-General	7 431	96.1%	302	3.9%	-	-	0	-	7 734	.3%
Other	210 143	74.6%	34 888	12.4%	25 019	8.9%	11 732	4.2%	281 781	10.6%
<b>Total</b>	<b>1 710 150</b>	<b>64.5%</b>	<b>79 508</b>	<b>3.0%</b>	<b>119 740</b>	<b>4.5%</b>	<b>743 858</b>	<b>28.0%</b>	<b>2 653 256</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekweni(ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

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>Operating Revenue and Expenditure</b>	<b>23 662 218</b>	<b>6 159 314</b>	<b>26.0%</b>	<b>6 355 644</b>	<b>26.9%</b>	<b>12 514 958</b>	<b>52.9%</b>	<b>5 450 509</b>	<b>51.0%</b>	<b>16.6%</b>
<b>Operating Revenue</b>										
Property rates	4 711 969	977 233	20.7%	1 678 664	35.6%	2 655 897	56.4%	1 524 363	55.3%	10.1%
Property rates - penalties and collection charges	132 134	34 462	26.1%	6 987	5.3%	41 469	31.4%	31 800	38.2%	(78.0%)
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 290 216	23.7%	4 791 355	49.5%	2 107 303	49.8%	8.7%
Service charges - water revenue	2 622 733	567 955	21.7%	574 448	21.9%	1 142 402	43.6%	517 680	44.4%	11.0%
Service charges - sanitation revenue	671 421	163 314	24.2%	158 591	23.6%	320 905	47.8%	160 614	46.2%	(1.3%)
Service charges - refuse revenue	425 706	107 613	25.3%	111 335	26.2%	218 948	51.4%	102 666	51.4%	8.4%
Service charges - other	123 235	31 837	25.8%	35 911	29.1%	67 748	55.0%	22 804	43.3%	57.5%
Rental of facilities and equipment	349 152	92 210	26.4%	102 482	29.4%	194 692	55.8%	117 158	54.7%	(12.5%)
Interest earned - external investments	239 754	71 614	29.9%	70 214	29.3%	141 828	59.2%	51 305	32.6%	36.9%
Interest earned - outstanding debtors	94 145	28 373	30.1%	26 677	28.3%	55 051	58.5%	7 573	-	252.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	104 400	17 331	16.6%	21 049	20.2%	38 380	36.8%	16 504	35.0%	27.5%
Licences and permits	29 747	9 913	33.3%	10 075	33.9%	19 987	67.2%	10 082	66.1%	(1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	535 731	63.3%	2.7%
Other own revenue	2 328 441	735 029	31.6%	709 289	30.5%	1 444 319	62.0%	236 980	46.6%	199.3%
Gains on disposal of PPE	32 021	238	0.7%	9 631	30.1%	9 870	30.8%	7 946	46.8%	21.2%
<b>Operating Expenditure</b>	<b>23 751 278</b>	<b>5 327 850</b>	<b>22.4%</b>	<b>5 973 291</b>	<b>25.1%</b>	<b>11 301 142</b>	<b>47.6%</b>	<b>4 893 057</b>	<b>45.4%</b>	<b>22.1%</b>
Employee related costs	6 104 168	1 345 971	22.1%	1 690 285	27.7%	3 036 257	49.7%	1 537 217	51.7%	10.0%
Remuneration of councillors	83 766	20 799	24.8%	20 891	24.9%	41 690	49.8%	20 210	49.9%	3.4%
Debt impairment	550 000	32 987	6.0%	71 942	13.1%	104 929	19.1%	40 203	17.1%	78.9%
Depreciation and asset impairment	1 849 181	459 262	24.8%	457 356	24.7%	916 618	49.6%	421 518	51.6%	8.5%
Finance charges	1 247 576	262 664	21.1%	432 494	34.7%	695 157	55.7%	151 151	26.5%	186.1%
Bulk purchases	7 839 667	2 249 424	28.7%	1 768 446	22.6%	4 017 871	51.3%	1 418 502	49.0%	24.7%
Other Materials	19 207	11 155	58.1%	11 207	58.3%	22 362	116.4%	10 571	80.4%	6.0%
Contractor services	3 076 758	393 574	12.8%	840 201	27.3%	1 233 775	40.1%	637 799	41.2%	31.7%
Transfers and grants	174 319	26 164	15.0%	57 944	33.2%	84 109	48.2%	40 778	36.7%	4.2%
Other expenditure	2 805 537	525 805	18.7%	619 911	22.1%	1 145 716	40.8%	614 902	37.4%	8%
Loss on disposal of PPE	1 100	44	4.0%	2 614	237.7%	2 659	241.7%	207	27.6%	1 165.7%
<b>Surplus/(Deficit)</b>	<b>(89 061)</b>	<b>831 464</b>		<b>382 353</b>		<b>1 213 816</b>		<b>557 451</b>		
Transfers recognised - capital	2 831 077	321 696	11.4%	332 114	11.7%	653 810	23.1%	463 159	36.6%	(28.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 867 627</b>		<b>1 020 610</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 867 627</b>		<b>1 020 610</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 867 627</b>		<b>1 020 610</b>		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 742 016</b>	<b>1 153 160</b>		<b>714 467</b>		<b>1 867 627</b>		<b>1 020 610</b>		

**Part 2: Capital Revenue and Expenditure**

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>Capital Revenue and Expenditure</b>	<b>5 308 715</b>	<b>596 821</b>	<b>11.2%</b>	<b>834 910</b>	<b>15.7%</b>	<b>1 431 731</b>	<b>27.0%</b>	<b>964 162</b>	<b>31.0%</b>	<b>(13.4%)</b>
<b>Source of Finance</b>										
National Government	1 854 077	83 110	4.5%	181 943	9.8%	265 053	14.3%	352 006	31.5%	(48.3%)
Provincial Government	977 000	144 871	14.8%	228 399	23.4%	373 270	38.2%	118 955	-	92.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	2 241	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>2 831 077</b>	<b>227 981</b>	<b>8.1%</b>	<b>410 342</b>	<b>14.5%</b>	<b>638 323</b>	<b>22.5%</b>	<b>473 202</b>	<b>37.0%</b>	<b>(13.3%)</b>
Borrowing	1 500 000	-	-	122 467	8.2%	122 467	8.2%	490 960	24.5%	(75.1%)
Internally generated funds	922 638	368 840	40.0%	300 761	32.6%	669 601	72.6%	-	30.6%	(100.0%)
Public contributions and donations	55 000	-	-	1 340	2.4%	1 340	2.4%	-	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>5 308 715</b>	<b>596 821</b>	<b>11.2%</b>	<b>834 910</b>	<b>15.7%</b>	<b>1 431 731</b>	<b>27.0%</b>	<b>964 162</b>	<b>31.0%</b>	<b>(13.4%)</b>
<b>Governance and Administration</b>	<b>179 902</b>	<b>29 558</b>	<b>16.4%</b>	<b>45 537</b>	<b>25.3%</b>	<b>75 095</b>	<b>41.7%</b>	<b>90 886</b>	<b>47.0%</b>	<b>(49.9%)</b>
Executive & Council	16 400	1 742	10.6%	838	5.1%	2 580	15.7%	4 830	28.3%	(82.7%)
Budget & Treasury Office	67 800	7 902	11.7%	29 854	44.0%	37 756	55.7%	78 823	154.9%	(62.1%)
Corporate Services	95 702	19 914	20.8%	14 845	15.5%	34 759	36.3%	7 233	16.9%	105.2%
<b>Community and Public Safety</b>	<b>1 339 175</b>	<b>175 519</b>	<b>13.1%</b>	<b>271 842</b>	<b>20.3%</b>	<b>447 361</b>	<b>33.4%</b>	<b>259 809</b>	<b>28.7%</b>	<b>4.6%</b>
Community & Social Services	120 510	2 574	2.1%	11 537	9.6%	14 111	11.7%	6 289	48.9%	83.4%
Sport And Recreation	19 073	2 414	12.7%	2 184	11.5%	4 598	24.1%	-	7.3%	(100.0%)
Public Safety	15 583	4 696	30.1%	5 525	35.5%	10 221	65.6%	571	3.8%	867.8%
Housing	1 167 509	163 776	14.0%	251 103	21.5%	414 879	35.5%	249 535	29.6%	6%
Health	16 500	2 059	12.5%	1 493	9.0%	3 552	21.5%	3 414	25.6%	(56.3%)
<b>Economic and Environmental Services</b>	<b>1 724 141</b>	<b>151 736</b>	<b>8.8%</b>	<b>171 140</b>	<b>9.9%</b>	<b>322 876</b>	<b>18.7%</b>	<b>216 667</b>	<b>35.2%</b>	<b>(21.0%)</b>
Planning and Development	273 988	22 305	8.1%	40 055	14.6%	62 360	22.8%	45 316	26.6%	(11.6%)
Road Transport	1 450 153	129 431	8.9%	131 085	9.0%	260 516	18.0%	171 351	38.0%	(23.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 065 497</b>	<b>239 991</b>	<b>11.6%</b>	<b>346 365</b>	<b>16.8%</b>	<b>586 356</b>	<b>28.4%</b>	<b>395 349</b>	<b>29.0%</b>	<b>(12.4%)</b>
Electricity	539 850	115 526	21.4%	92 074	17.1%	207 600	38.5%	168 351	29.2%	(45.3%)
Water	691 089	39 351	5.7%	94 847	13.7%	134 198	19.4%	108 437	31.2%	(12.5%)
Waste Water Management	654 758	66 861	10.2%	138 677	21.2%	205 538	31.4%	84 041	26.3%	65.0%
Waste Management	179 800	18 253	10.2%	20 767	11.6%	39 020	21.7%	34 520	28.4%	(39.8%)
Other	-	17	-	26	-	43	-	1 451	21.1%	(98.2%)

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	25 815 022	6 481 072	25.1%	6 964 234	27.0%	13 445 306	52.1%	6 004 281	53.3%	16.0%	
Ratepayers and other	20 523 082	5 237 356	25.5%	5 829 849	28.4%	11 067 205	53.9%	4 139 886	51.9%	40.8%	
Government - operating	2 126 964	822 033	38.6%	550 075	25.9%	1 372 107	64.5%	997 949	87.6%	(44.9%)	
Government - capital	2 831 077	321 696	11.4%	436 584	15.4%	758 280	26.8%	804 470	36.6%	(45.7%)	
Interest	333 899	99 987	29.9%	147 726	44.2%	247 713	74.2%	61 975	42.5%	138.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(20 874 968)	(6 267 197)	30.0%	(5 853 680)	28.0%	(12 120 877)	58.1%	(4 947 375)	55.5%	18.3%	
Suppliers and employees	(20 150 649)	(6 002 416)	29.8%	(5 311 704)	26.4%	(11 314 120)	56.1%	(4 798 411)	58.0%	10.7%	
Finance charges	(550 000)	(264 781)	48.1%	(426 156)	77.5%	(690 936)	125.6%	(148 964)	26.3%	186.1%	
Transfers and grants	(174 319)	-	-	(115 820)	66.4%	(115 820)	66.4%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>4 940 054</b>	<b>213 875</b>	<b>4.3%</b>	<b>1 110 554</b>	<b>22.5%</b>	<b>1 324 429</b>	<b>26.8%</b>	<b>1 056 906</b>	<b>43.9%</b>	<b>5.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(11 433)	(257 814)	2 254.9%	(196 046)	1 714.7%	(453 860)	3 969.6%	562 661	3 250.9%	(134.8%)	
Proceeds on disposal of PPE	32 021	194	6%	7 017	21.9%	7 211	22.5%	-	-	(100.0%)	
Decrease in non-current debtors	5 718	126 490	2 212.1%	(120 513)	(2 107.6%)	5 977	104.5%	-	-	(100.0%)	
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	(121 932)	248.0%	(83 399)	169.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(423 031)	-	39 382	-	(383 649)	-	562 661	(1 783.0%)	(93.0%)	
Payments	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%	
Capital assets	(5 308 715)	(596 821)	11.2%	(838 655)	15.8%	(1 435 476)	27.0%	(635 273)	31.1%	32.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 320 148)</b>	<b>(854 635)</b>	<b>16.1%</b>	<b>(1 034 701)</b>	<b>19.4%</b>	<b>(1 889 336)</b>	<b>35.5%</b>	<b>(72 612)</b>	<b>18.7%</b>	<b>1 325.0%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 530 790	-	-	1 849	.1%	1 849	.1%	-	-	(100.0%)	
Short term loans	32 021	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	30 790	-	-	1 849	6.0%	1 849	6.0%	-	-	(100.0%)	
Payments	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%	
Repayment of borrowing	(826 314)	(209 251)	25.3%	(259 011)	31.3%	(468 262)	56.7%	(86 346)	40.1%	200.0%	
<b>Net Cash from/(used) Financing Activities</b>	<b>704 476</b>	<b>(209 251)</b>	<b>(29.7%)</b>	<b>(257 162)</b>	<b>(36.5%)</b>	<b>(466 413)</b>	<b>(66.2%)</b>	<b>(86 346)</b>	<b>(17.9%)</b>	<b>197.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>324 382</b>	<b>(850 011)</b>	<b>(262.0%)</b>	<b>(181 309)</b>	<b>(55.9%)</b>	<b>(1 031 320)</b>	<b>(317.9%)</b>	<b>897 947</b>	<b>96.3%</b>	<b>(120.2%)</b>	
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	3 940 310	105.7%	4 790 321	128.5%	3 081 519	96.8%	27.9%	
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 759 002	92.8%	3 759 002	92.8%	3 979 466	96.7%	(5.5%)	

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	170 203	13.1%	59 614	4.6%	34 582	2.7%	1 032 773	79.6%	1 297 172	23.2%	1 086	.1%
Electricity	364 758	56.1%	81 054	12.5%	25 218	3.9%	179 310	27.6%	650 340	11.6%	202	-
Property Rates	249 398	10.7%	142 837	6.1%	58 362	2.5%	1 877 191	80.6%	2 327 788	41.7%	1 242	.1%
Sanitation	67 381	28.9%	18 520	7.9%	9 672	4.1%	137 625	59.0%	233 198	4.2%	74	-
Refuse Removal	4 392	78.5%	792	14.2%	41	.7%	368	6.6%	5 594	.1%	9	.2%
Other	(171 524)	(16.0%)	49 192	4.6%	30 966	2.9%	1 160 902	108.5%	1 069 538	19.2%	803	.1%
<b>Total By Income Source</b>	<b>684 609</b>	<b>12.3%</b>	<b>352 009</b>	<b>6.3%</b>	<b>158 841</b>	<b>2.8%</b>	<b>4 388 171</b>	<b>78.6%</b>	<b>5 583 630</b>	<b>100.0%</b>	<b>3 415</b>	<b>.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	63 222	11.5%	51 645	9.4%	15 721	2.9%	418 271	76.2%	548 859	9.8%	336	.1%
Business	228 021	54.1%	48 697	11.6%	15 408	3.7%	129 469	30.7%	421 594	7.6%	258	.1%
Households	410 658	15.8%	121 104	4.7%	61 684	2.4%	2 008 378	77.2%	2 601 824	46.6%	1 591	.1%
Other	(17 292)	(9%)	130 563	6.5%	66 028	3.3%	1 832 053	91.1%	2 011 353	36.0%	1 230	.1%
<b>Total By Customer Group</b>	<b>684 609</b>	<b>12.3%</b>	<b>352 009</b>	<b>6.3%</b>	<b>158 841</b>	<b>2.8%</b>	<b>4 388 171</b>	<b>78.6%</b>	<b>5 583 630</b>	<b>100.0%</b>	<b>3 415</b>	<b>.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	417 029	100.0%	-	-	-	-	-	-	417 029	25.6%
Bulk Water	116 112	100.0%	-	-	-	-	-	-	116 112	7.1%
PAYE deductions	56 305	100.0%	-	-	-	-	-	-	56 305	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	77 881	100.0%	-	-	-	-	-	-	77 881	4.8%
Loan repayments	-	-	32 529	4.0%	89 774	11.0%	696 351	85.1%	818 653	50.2%
Trade Creditors	27 234	75.3%	482	1.3%	449	1.2%	8 008	22.1%	36 174	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	107 394	100.0%	-	-	-	-	-	-	107 394	6.6%
<b>Total</b>	<b>801 954</b>	<b>49.2%</b>	<b>33 011</b>	<b>2.0%</b>	<b>90 223</b>	<b>5.5%</b>	<b>704 359</b>	<b>43.2%</b>	<b>1 629 547</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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>	42 379	26 667	62.9%	24 919	58.8%	51 586	121.7%	9 197	107.0%	170.9%	
Ratepayers and other	1 316	1 232	93.6%	3 782	287.4%	5 014	381.0%	3 814	546.0%	(.8%)	
Government - operating	40 697	19 139	47.0%	10 720	26.3%	29 859	73.4%	5 327	63.7%	101.2%	
Government - capital	-	6 255	-	10 319	-	16 574	-	-	-	(100.0%)	
Interest	366	40	11.0%	98	26.9%	139	37.9%	56	37.2%	75.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(37 100)	(12 914)	34.8%	(24 730)	66.7%	(37 645)	101.5%	(20 214)	(123.7%)	22.3%	
Suppliers and employees	15 152	(12 914)	(85.2%)	(24 730)	(163.2%)	(37 645)	(248.4%)	(20 214)	(123.3%)	22.3%	
Finance charges	228	-	-	-	-	-	-	-	-	-	
Transfers and grants	(52 480)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	5 279	13 752	260.5%	188	3.6%	13 941	264.1%	(11 016)	7.2%	(101.7%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	9 364	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	91	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 962	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	6 311	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	9 364	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	-	(66.4%)	
Short term loans	(546)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	131	-	44	-	175	-	131	-	(66.4%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(546)	131	(23.9%)	44	(8.0%)	175	(32.0%)	131	(16.4%)	(66.4%)	
<b>Net Increase/(Decrease) in cash held</b>	14 097	13 883	98.5%	232	1.6%	14 115	100.1%	(10 885)	8.8%	(102.1%)	
Cash/cash equivalents at the year begin:	2 175	6	.3%	13 888	638.4%	6	.3%	15 539	-	(10.6%)	
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	14 121	86.8%	14 121	86.8%	4 654	9.5%	203.4%	

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	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	39	14.0%	(28)	(10.2%)	(184)	(66.1%)	451	162.3%	278	22.9%	-	-
Business	1	3.8%	1	3.8%	1	3.8%	28	88.5%	32	2.6%	-	-
Households	12	5.5%	12	5.5%	12	5.3%	191	83.8%	228	18.8%	-	-
Other	31	4.6%	31	4.6%	31	4.6%	581	86.3%	674	55.6%	-	-
<b>Total By Customer Group</b>	83	6.9%	16	1.3%	(140)	(11.5%)	1 252	103.3%	1 212	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	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(53)	643.1%	(7)	86.3%	4	(43.0%)	48	(586.4%)	(8)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	138 716	60 183	43.4%	45 362	32.7%	105 545	76.1%	49 711	118.7%	(8.7%)	
Ratepayers and other	87 627	35 838	40.9%	27 816	31.7%	63 654	72.6%	43 287	69.4%	(35.7%)	
Government - operating	33 285	16 443	49.4%	11 226	33.7%	27 668	83.1%	580	138.3%	1 835.4%	
Government - capital	15 804	7 902	50.0%	6 321	40.0%	14 223	90.0%	5 844	44.9%	8.2%	
Interest	2 000	-	-	-	-	-	-	-	3 589.7%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 673)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.4%	(36 338)	110.9%	12.9%	
Suppliers and employees	(114 573)	(46 621)	40.7%	(41 022)	35.8%	(87 643)	76.5%	(36 297)	117.1%	13.0%	
Finance charges	(100)	-	-	-	-	-	-	(41)	6.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 043</b>	<b>13 561</b>	<b>56.4%</b>	<b>4 341</b>	<b>18.1%</b>	<b>17 902</b>	<b>74.5%</b>	<b>13 373</b>	<b>137.1%</b>	<b>(67.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 000	5 000	250.0%	17 000	850.0%	22 000	1 100.0%	21 500	(162.3%)	(20.9%)	
Payments	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)	
Capital assets	(27 486)	(16 177)	58.9%	(12 785)	46.5%	(28 962)	105.4%	(37 135)	245.2%	(65.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 486)</b>	<b>(11 177)</b>	<b>43.9%</b>	<b>4 215</b>	<b>(16.5%)</b>	<b>(6 962)</b>	<b>27.3%</b>	<b>(15 635)</b>	<b>111.9%</b>	<b>(127.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	4 500	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)	
Repayment of borrowing	(900)	-	-	(4 536)	504.0%	(4 536)	504.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>(4 536)</b>	<b>(126.0%)</b>	<b>(4 536)</b>	<b>(126.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 157</b>	<b>2 384</b>	<b>110.6%</b>	<b>4 019</b>	<b>186.4%</b>	<b>6 404</b>	<b>296.9%</b>	<b>(2 262)</b>	<b>930.7%</b>	<b>(277.7%)</b>	
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	6 123	373.3%	3 739	227.9%	4 098	(1 332.7%)	49.4%	
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	10 143	267.1%	10 143	267.1%	1 836	81.6%	452.5%	

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	3 467	9.6%	2 252	6.2%	1 371	3.8%	29 191	80.5%	36 281	72.4%	-	-
Sanitation	-	-	-	-	-	-	202	100.0%	202	.4%	-	-
Refuse Removal	477	10.6%	378	8.4%	209	4.6%	3 449	76.4%	4 514	9.0%	-	-
Other	(4 328)	(47.5%)	1 481	16.2%	321	3.5%	11 646	127.7%	9 119	18.2%	-	-
<b>Total By Income Source</b>	<b>(384)</b>	<b>(8%)</b>	<b>4 112</b>	<b>8.2%</b>	<b>1 901</b>	<b>3.8%</b>	<b>44 487</b>	<b>88.8%</b>	<b>50 116</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 344)	(18.0%)	1 662	22.2%	310	4.1%	6 854	91.6%	7 483	14.9%	-	-
Business	99	1.9%	489	9.3%	201	3.8%	4 497	85.1%	5 287	10.5%	-	-
Households	864	2.4%	1 897	5.3%	1 344	3.8%	31 643	88.5%	35 748	71.3%	-	-
Other	(3)	(.2%)	62	3.9%	45	2.8%	1 493	93.5%	1 598	3.2%	-	-
<b>Total By Customer Group</b>	<b>(384)</b>	<b>(8%)</b>	<b>4 112</b>	<b>8.2%</b>	<b>1 901</b>	<b>3.8%</b>	<b>44 487</b>	<b>88.8%</b>	<b>50 116</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	12 898	100.0%	-	-	-	-	-	-	12 898	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 898</b>	<b>100.0%</b>

Contact Details

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

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	129 467	46 956	36.3%	50 871	39.3%	97 826	75.6%	19 838	64.0%	156.4%	
Ratepayers and other	2 932	1 149	39.2%	3 118	106.3%	4 266	145.5%	2 331	96.3%	33.7%	
Government - operating	95 627	39 357	41.2%	33 726	35.3%	73 083	76.4%	17 041	65.1%	97.9%	
Government - capital	29 908	5 543	18.5%	13 298	44.5%	18 841	63.0%	-	52.5%	(100.0%)	
Interest	1 000	907	90.7%	729	72.9%	1 636	163.6%	465	90.9%	56.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%	
Suppliers and employees	(86 759)	(14 130)	16.3%	(15 707)	18.1%	(29 837)	34.4%	(13 397)	33.0%	17.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 708</b>	<b>32 826</b>	<b>76.9%</b>	<b>35 163</b>	<b>82.3%</b>	<b>67 989</b>	<b>159.2%</b>	<b>6 441</b>	<b>120.1%</b>	<b>446.0%</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	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%	
Capital assets	(42 709)	(5 061)	11.8%	(7 589)	17.8%	(12 649)	29.6%	(6 104)	26.6%	24.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 709)</b>	<b>(5 061)</b>	<b>11.8%</b>	<b>(7 589)</b>	<b>17.8%</b>	<b>(12 649)</b>	<b>29.6%</b>	<b>(6 104)</b>	<b>26.6%</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	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1)</b>	<b>27 765</b>	<b>(4 324 806.5%)</b>	<b>27 575</b>	<b>(4 295 108.9%)</b>	<b>55 340</b>	<b>(8 619 915.4%)</b>	<b>337</b>	<b>-</b>	<b>8 081.5%</b>	
Cash/cash equivalents at the year begin:	-	-	-	27 765	-	-	-	36 079	-	(23.0%)	
Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	55 340	(8 619 915.4%)	55 340	(8 619 915.4%)	36 416	-	52.0%	

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	-	-	(63)	(1.8%)	(59)	(1.6%)	3 718	103.4%	3 596	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>(63)</b>	<b>(1.8%)</b>	<b>(59)</b>	<b>(1.6%)</b>	<b>3 718</b>	<b>103.4%</b>	<b>3 596</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	(63)	(2.5%)	-	-	2 595	102.5%	2 532	70.4%	-	-
Business	-	-	(1)	(1%)	(59)	(6.1%)	1 019	106.2%	960	26.7%	-	-
Households	-	-	-	-	-	-	104	100.0%	104	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>(63)</b>	<b>(1.8%)</b>	<b>(59)</b>	<b>(1.6%)</b>	<b>3 718</b>	<b>103.4%</b>	<b>3 596</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	Ms N C Mjima	039 972 0005
Financial Manager	MR O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	85 538	37 324	43.6%	25 935	30.3%	63 259	74.0%	49 876	820.6%	(48.0%)	
Ratepayers and other	18 132	9 197	50.7%	9 305	51.3%	18 502	102.0%	34 923	660.3%	(73.4%)	
Government - operating	46 151	20 425	44.3%	16 589	35.9%	37 014	80.2%	14 553	-	14.0%	
Government - capital	18 351	7 572	41.3%	-	-	7 572	41.3%	340	-	(100.0%)	
Interest	2 904	130	4.5%	40	1.4%	171	5.9%	60	6.5%	(32.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(85 538)	(20 835)	24.4%	(20 560)	24.0%	(41 395)	48.4%	(45 905)	-	(55.2%)	
Suppliers and employees	(83 024)	(20 316)	24.5%	(20 560)	24.8%	(40 876)	49.2%	(45 300)	-	(54.6%)	
Finance charges	(129)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 385)	(519)	21.7%	-	-	(519)	21.7%	(605)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>16 489</b>	<b>(137 408 483.3%)</b>	<b>5 375</b>	<b>(44 788 325.0%)</b>	<b>21 864</b>	<b>(182 196 808.3%)</b>	<b>3 970</b>	<b>92.3%</b>	<b>35.4%</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	-	(3 890)	-	(1 852)	-	(5 742)	-	(5 578)	-	(66.8%)	
Capital assets	-	(3 890)	-	(1 852)	-	(5 742)	-	(5 578)	-	(66.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(3 890)</b>	<b>-</b>	<b>(1 852)</b>	<b>-</b>	<b>(5 742)</b>	<b>-</b>	<b>(5 578)</b>	<b>-</b>	<b>(66.8%)</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>12 599</b>	<b>#####</b>	<b>3 522</b>	<b>#####</b>	<b>16 122</b>	<b>#####</b>	<b>(1 607)</b>	<b>(3.4%)</b>	<b>(319.2%)</b>	
Cash/cash equivalents at the year begin:	-	189	-	12 788	-	189	-	2 983	-	328.7%	
Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	16 311	(135 923 433.3%)	16 311	(135 923 433.3%)	1 376	11.5%	1 085.3%	

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	1 176	33.1%	1 232	34.7%	294	8.3%	850	23.9%	3 552	20.6%	-	-
Property Rates	(287)	(2.7%)	447	4.2%	331	3.1%	10 180	95.4%	10 670	61.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	105	10.6%	84	8.6%	63	6.4%	732	74.4%	984	5.7%	-	-
Other	(0)	-	-	-	-	-	2 048	100.0%	2 048	11.9%	-	-
<b>Total By Income Source</b>	<b>994</b>	<b>5.8%</b>	<b>1 763</b>	<b>10.2%</b>	<b>688</b>	<b>4.0%</b>	<b>13 810</b>	<b>80.0%</b>	<b>17 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	196	2.6%	216	2.9%	65	0.9%	6 994	93.6%	7 471	43.3%	-	-
Business	969	26.2%	380	10.3%	285	7.7%	2 060	55.8%	3 693	21.4%	-	-
Households	260	4.2%	1 161	18.7%	336	5.4%	4 448	71.7%	6 205	36.0%	-	-
Other	(431)	(37.7%)	6	(0.2%)	2	(0.1%)	309	(2.0%)	(114)	(0.7%)	-	-
<b>Total By Customer Group</b>	<b>994</b>	<b>5.8%</b>	<b>1 763</b>	<b>10.2%</b>	<b>688</b>	<b>4.0%</b>	<b>13 810</b>	<b>80.0%</b>	<b>17 254</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	1 594	100.0%	-	-	-	-	-	-	1 594	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	376	100.0%	-	-	-	-	-	-	376	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	401	100.0%	-	-	-	-	-	-	401	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 450	100.0%	-	-	-	-	-	-	2 450	42.3%
Other	967	100.0%	-	-	-	-	-	-	967	16.7%
<b>Total</b>	<b>5 787</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 787</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

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	45 450	20 670	45.5%	9 373	20.6%	30 043	66.1%	6 499	58.0%	44.2%	
Ratepayers and other	1 158	999	86.3%	996	86.0%	1 995	172.3%	1 161	359.2%	(14.2%)	
Government - operating	28 882	13 593	47.1%	3 135	10.9%	16 728	57.9%	5 086	68.1%	(38.4%)	
Government - capital	14 546	5 913	40.7%	5 018	34.5%	10 931	75.1%	-	30.6%	(100.0%)	
Interest	864	165	19.1%	224	25.9%	389	45.0%	251	131.5%	(11.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(26 716)	(5 197)	19.5%	(5 855)	21.9%	(11 052)	41.4%	(5 420)	44.0%	8.0%	
Suppliers and employees	(26 605)	(5 197)	19.5%	(5 855)	22.0%	(11 052)	41.5%	(5 420)	86.7%	8.0%	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(59)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 734</b>	<b>15 473</b>	<b>82.6%</b>	<b>3 518</b>	<b>18.8%</b>	<b>18 990</b>	<b>101.4%</b>	<b>1 078</b>	<b>76.8%</b>	<b>226.2%</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	(15 707)	(2 559)	16.3%	(5 275)	33.6%	(7 834)	49.9%	(2 580)	28.9%	104.5%	
Capital assets	(15 707)	(2 559)	16.3%	(5 275)	33.6%	(7 834)	49.9%	(2 580)	28.9%	104.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 707)</b>	<b>(2 559)</b>	<b>16.3%</b>	<b>(5 275)</b>	<b>33.6%</b>	<b>(7 834)</b>	<b>49.9%</b>	<b>(2 580)</b>	<b>28.9%</b>	<b>104.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(96)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(96)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(96)</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>2 931</b>	<b>12 913</b>	<b>440.6%</b>	<b>(1 758)</b>	<b>(60.0%)</b>	<b>11 156</b>	<b>380.6%</b>	<b>(1 501)</b>	<b>(873 601.4%)</b>	<b>17.1%</b>	
Cash/cash equivalents at the year begin:	20 692	19 759	95.5%	32 672	157.9%	19 759	95.5%	28 554	187.9%	14.4%	
Cash/cash equivalents at the year end:	23 623	32 672	138.3%	30 915	130.9%	30 915	130.9%	27 053	277.2%	14.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>52</b>	<b>11.3%</b>	<b>47</b>	<b>10.3%</b>	<b>22</b>	<b>4.8%</b>	<b>340</b>	<b>73.7%</b>	<b>461</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	52	11.3%	47	10.3%	22	4.8%	340	73.7%	461	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>52</b>	<b>11.3%</b>	<b>47</b>	<b>10.3%</b>	<b>22</b>	<b>4.8%</b>	<b>340</b>	<b>73.7%</b>	<b>461</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	-	-	-	-	-	-	95.5%	-	-	-
Trade Creditors	165	100.0%	-	-	-	-	-	-	165	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 686	100.0%	-	-	-	-	2 686	94.2%
<b>Total</b>	<b>165</b>	<b>5.8%</b>	<b>2 686</b>	<b>94.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 851</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mithandeni N (Acting)	039 534 1584
Financial Manager	Bhiki Cele	039 534 1807

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	677 118	157 480	23.3%	159 522	23.6%	317 002	46.8%	178 845	57.7%	(10.8%)	
Ratepayers and other	472 389	92 411	19.6%	131 228	27.8%	223 639	47.3%	124 002	58.9%	5.8%	
Government - operating	95 398	61 485	64.5%	15 518	16.3%	77 003	80.7%	36 299	64.4%	(57.2%)	
Government - capital	98 423	3 542	3.6%	12 749	13.0%	16 291	16.6%	18 475	61.3%	(31.0%)	
Interest	10 909	43	4%	27	2%	70	6%	70	5%	(61.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(528 605)	(241 974)	45.8%	(348 310)	65.9%	(590 283)	111.7%	(258 882)	116.7%	34.5%	
Suppliers and employees	(522 527)	(241 974)	46.3%	(348 310)	66.7%	(590 283)	113.0%	(258 882)	119.0%	34.5%	
Finance charges	(3 477)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 601)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>148 513</b>	<b>(84 494)</b>	<b>(56.9%)</b>	<b>(188 787)</b>	<b>(127.1%)</b>	<b>(273 281)</b>	<b>(184.0%)</b>	<b>(80 037)</b>	<b>(782.8%)</b>	<b>135.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	29 482	106 681	361.9%	195 080	661.7%	301 761	1 023.5%	109 203	963.1%	78.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	29 482	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	106 681	-	195 080	-	301 761	-	109 203	-	78.6%	
Payments	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)	
Capital assets	(138 497)	(9 985)	7.2%	(12 097)	8.7%	(22 082)	15.9%	(23 590)	77.5%	(48.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 015)</b>	<b>96 696</b>	<b>(88.7%)</b>	<b>182 983</b>	<b>(167.9%)</b>	<b>279 679</b>	<b>(256.6%)</b>	<b>85 613</b>	<b>(1 118.2%)</b>	<b>113.7%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 850	58	1.2%	183	3.8%	241	5.0%	167	127.7%	9.6%	
Payments	(3 000)	(9)	0.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%	
Repayment of borrowing	(3 000)	(9)	0.3%	(4 720)	157.3%	(4 729)	157.6%	(477)	1 348.7%	889.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 850</b>	<b>49</b>	<b>2.7%</b>	<b>(4 537)</b>	<b>(245.2%)</b>	<b>(4 488)</b>	<b>(242.6%)</b>	<b>(310)</b>	<b>(223.0%)</b>	<b>1 362.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>41 348</b>	<b>12 251</b>	<b>29.6%</b>	<b>(10 341)</b>	<b>(25.0%)</b>	<b>1 910</b>	<b>4.6%</b>	<b>5 266</b>	<b>97.2%</b>	<b>(296.4%)</b>	
Cash/cash equivalents at the year begin	14 278	2 792	19.6%	15 043	105.4%	2 792	19.6%	41 863	1 348.7%	(64.1%)	
Cash/cash equivalents at the year end:	55 626	15 043	27.0%	4 702	8.5%	4 702	8.5%	47 129	473.3%	(90.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7	5.3%	6	4.4%	7	4.9%	120	85.4%	141	1.1%	-	-
Electricity	6 804	60.4%	2 107	18.7%	535	4.8%	1 814	16.1%	11 261	7.7%	-	-
Property Rates	24 913	23.8%	9 792	9.4%	5 568	5.3%	64 203	61.5%	104 474	71.3%	-	-
Sanitation	-	-	-	-	-	-	215	100.0%	215	1.1%	-	-
Refuse Removal	3 083	19.6%	1 364	8.7%	841	5.4%	10 422	66.3%	15 710	10.7%	-	-
Other	(2 087)	(14.2%)	(2 349)	(16.0%)	(2 721)	(18.5%)	21 845	148.7%	14 687	10.0%	-	-
<b>Total By Income Source</b>	<b>32 720</b>	<b>22.3%</b>	<b>10 920</b>	<b>7.5%</b>	<b>4 230</b>	<b>2.9%</b>	<b>98 619</b>	<b>67.3%</b>	<b>146 489</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	283	7.5%	239	6.3%	288	7.6%	2 980	78.6%	3 790	2.6%	-	-
Business	8 333	34.9%	2 960	12.4%	1 204	5.0%	11 400	47.7%	23 896	16.3%	-	-
Households	21 017	19.9%	6 394	6.1%	2 515	2.4%	75 456	71.6%	105 383	71.9%	-	-
Other	3 087	23.0%	1 327	9.9%	223	1.7%	8 782	65.4%	13 419	9.2%	-	-
<b>Total By Customer Group</b>	<b>32 720</b>	<b>22.3%</b>	<b>10 920</b>	<b>7.5%</b>	<b>4 230</b>	<b>2.9%</b>	<b>98 619</b>	<b>67.3%</b>	<b>146 489</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

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	918 476	284 284	31.0%	260 702	28.4%	544 986	59.3%	225 045	61.6%	15.8%	
Ratepayers and other	287 053	75 789	26.4%	75 120	26.2%	150 909	52.6%	68 879	43.8%	9.1%	
Government - operating	322 541	113 019	35.0%	78 404	24.3%	191 422	59.3%	80 771	73.9%	(2.9%)	
Government - capital	306 882	95 152	31.0%	106 745	34.8%	201 897	65.8%	75 395	82.7%	41.6%	
Interest	2 000	324	16.2%	433	21.7%	758	37.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(546 053)	(228 374)	41.8%	(159 435)	29.2%	(387 809)	71.0%	(120 729)	85.5%	32.1%	
Suppliers and employees	(431 295)	(183 072)	42.4%	(102 954)	23.9%	(286 025)	66.3%	(97 454)	90.2%	5.6%	
Finance charges	-	(1 733)	-	(3 518)	-	(5 252)	-	(4 392)	60.6%	(19.9%)	
Transfers and grants	(114 758)	(43 570)	38.0%	(52 963)	46.2%	(96 533)	84.1%	(18 882)	65.2%	180.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>372 423</b>	<b>55 910</b>	<b>15.0%</b>	<b>101 267</b>	<b>27.2%</b>	<b>157 176</b>	<b>42.2%</b>	<b>104 316</b>	<b>42.8%</b>	<b>(2.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	6	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%	
Capital assets	(306 882)	(31 852)	10.4%	(52 384)	17.1%	(84 236)	27.4%	(48 398)	28.8%	8.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(306 876)</b>	<b>(31 852)</b>	<b>10.4%</b>	<b>(52 384)</b>	<b>17.1%</b>	<b>(84 236)</b>	<b>27.4%</b>	<b>(48 398)</b>	<b>24.2%</b>	<b>8.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	800	173	21.6%	92	11.6%	266	33.2%	168	2.5%	(45.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	800	173	21.6%	92	11.6%	266	33.2%	168	41.2%	(45.1%)	
Payments	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%	
Repayment of borrowing	(17 972)	(4 221)	23.5%	(3 803)	21.2%	(8 023)	44.6%	(2 673)	678.8%	42.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 172)</b>	<b>(4 047)</b>	<b>23.6%</b>	<b>(3 711)</b>	<b>21.6%</b>	<b>(7 758)</b>	<b>45.2%</b>	<b>(2 505)</b>	<b>(65.1%)</b>	<b>48.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>48 374</b>	<b>20 010</b>	<b>41.4%</b>	<b>45 173</b>	<b>93.4%</b>	<b>65 183</b>	<b>134.7%</b>	<b>53 414</b>	<b>105.8%</b>	<b>(15.4%)</b>	
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	74 646	128.6%	54 636	94.2%	88 406	11.2%	(15.6%)	
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	119 818	112.6%	119 818	112.6%	141 820	30.1%	(15.5%)	

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	19 095	16.3%	8 451	7.2%	14 737	12.6%	75 097	64.0%	117 380	80.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 990	23.9%	3 269	11.2%	1 903	6.5%	17 102	58.4%	29 264	20.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>26 085</b>	<b>17.8%</b>	<b>11 720</b>	<b>8.0%</b>	<b>16 640</b>	<b>11.3%</b>	<b>92 199</b>	<b>62.9%</b>	<b>146 644</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 972	23.9%	1 638	19.8%	1 371	16.6%	3 288	39.8%	8 269	5.6%	-	-
Business	7 451	27.9%	3 060	11.4%	2 874	10.7%	13 364	50.0%	26 749	18.2%	-	-
Households	16 662	14.9%	7 022	6.3%	12 395	11.1%	75 547	67.7%	111 626	76.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26 085</b>	<b>17.8%</b>	<b>11 720</b>	<b>8.0%</b>	<b>16 640</b>	<b>11.3%</b>	<b>92 199</b>	<b>62.9%</b>	<b>146 644</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	2 699	100.0%	-	-	-	-	-	-	2 699	38.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 983	100.0%	-	-	-	-	-	-	2 983	42.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 396	100.0%	-	-	-	-	-	-	1 396	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 077</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>7 077</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	Sibongile Mbili (acting)	039 688 5703

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	95 040	39 406	41.5%	25 620	27.0%	65 025	68.4%	16 118	49.3%	59.0%	
Ratepayers and other	16 760	4 667	27.8%	4 672	27.9%	9 338	55.7%	2 586	39.0%	80.6%	
Government - operating	59 477	25 941	43.6%	14 816	24.9%	40 757	68.5%	13 240	70.0%	11.9%	
Government - capital	18 404	8 398	45.6%	5 609	30.5%	14 007	76.1%	-	25.0%	(100.0%)	
Interest	399	400	100.3%	523	131.1%	923	231.4%	291	28.2%	79.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 265)	(50 638)	72.1%	(36 007)	51.2%	(86 645)	123.3%	(27 941)	109.6%	28.9%	
Suppliers and employees	(67 765)	(50 638)	74.7%	(36 007)	53.1%	(86 645)	127.9%	(27 941)	108.2%	28.9%	
Finance charges	(2 500)	-	-	-	-	-	-	-	147.2%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 775</b>	<b>(11 232)</b>	<b>(45.3%)</b>	<b>(10 387)</b>	<b>(41.9%)</b>	<b>(21 619)</b>	<b>(87.3%)</b>	<b>(11 823)</b>	<b>(75.8%)</b>	<b>(12.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	18 241	-	17 204	-	35 445	-	14 350	1 054.3%	19.9%	
Payments	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%	
Capital assets	(32 160)	(5 091)	15.8%	(6 448)	20.1%	(11 540)	35.9%	(2 488)	14.6%	159.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 160)</b>	<b>13 150</b>	<b>(40.9%)</b>	<b>10 755</b>	<b>(33.4%)</b>	<b>23 905</b>	<b>(74.3%)</b>	<b>11 862</b>	<b>(87.8%)</b>	<b>(9.3%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	13 756	-	-	-	-	-	-	-	-	-	
Short term loans	13 756	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%	
Repayment of borrowing	-	(1 932)	-	(369)	-	(2 301)	-	(298)	-	24.0%	
<b>Net Cash from/(used) Financing Activities</b>	<b>13 756</b>	<b>(1 932)</b>	<b>(14.0%)</b>	<b>(369)</b>	<b>(2.7%)</b>	<b>(2 301)</b>	<b>(16.7%)</b>	<b>(298)</b>	<b>-</b>	<b>24.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 371</b>	<b>(14)</b>	<b>(2%)</b>	<b>(1)</b>	<b>-</b>	<b>(15)</b>	<b>(2%)</b>	<b>(259)</b>	<b>8.5%</b>	<b>(99.5%)</b>	
Cash/cash equivalents at the year begin:	9 072	485	5.3%	471	5.2%	485	5.3%	904	25.2%	(47.9%)	
Cash/cash equivalents at the year end:	15 443	471	3.0%	470	3.0%	470	3.0%	645	12.4%	(27.2%)	

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	3 213	13.6%	1 483	6.3%	1 293	5.5%	17 670	74.7%	23 658	47.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	132	5.6%	87	3.7%	74	3.2%	2 040	87.4%	2 333	4.6%	-	-
Other	(383)	(1.6%)	723	3.0%	701	2.9%	23 221	95.7%	24 262	48.3%	-	-
<b>Total By Income Source</b>	<b>2 962</b>	<b>5.9%</b>	<b>2 293</b>	<b>4.6%</b>	<b>2 067</b>	<b>4.1%</b>	<b>42 930</b>	<b>85.4%</b>	<b>50 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 962	5.9%	2 293	4.6%	2 067	4.1%	42 930	85.4%	50 253	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 962</b>	<b>5.9%</b>	<b>2 293</b>	<b>4.6%</b>	<b>2 067</b>	<b>4.1%</b>	<b>42 930</b>	<b>85.4%</b>	<b>50 253</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	100.0%	-	-	-	-	-	-	160	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>160</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>100.0%</b>

Contact Details

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

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	212 538	72 012	33.9%	59 795	28.1%	131 807	62.0%	54 964	71.1%	8.8%	
Ratepayers and other	156 341	47 892	30.6%	40 547	25.9%	88 439	56.6%	35 707	54.0%	13.6%	
Government - operating	39 708	18 788	47.3%	11 733	29.5%	30 521	76.9%	19 256	179.9%	(39.1%)	
Government - capital	16 190	5 331	32.9%	7 515	46.4%	12 846	79.3%	-	-	(100.0%)	
Interest	300	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(191 456)	(68 699)	35.9%	(57 485)	30.0%	(126 184)	65.9%	(45 296)	93.0%	26.9%	
Suppliers and employees	(187 247)	(61 199)	32.7%	(49 899)	26.6%	(111 098)	59.3%	(45 296)	96.5%	10.2%	
Finance charges	(4 209)	-	-	(71)	1.7%	(71)	1.7%	-	-	(100.0%)	
Transfers and grants	-	(7 500)	-	(7 515)	-	(15 015)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>21 082</b>	<b>3 313</b>	<b>15.7%</b>	<b>2 310</b>	<b>11.0%</b>	<b>5 623</b>	<b>26.7%</b>	<b>9 667</b>	<b>21.8%</b>	<b>(76.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	4 157	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-	
Capital assets	(16 192)	(3 512)	21.7%	-	-	(3 512)	21.7%	-	2.6%	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 035)</b>	<b>(3 512)</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>	<b>(3 512)</b>	<b>29.2%</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	67	-	64	-	130	-	77	-	(17.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	67	-	64	-	130	-	77	-	(17.4%)	
Payments	(3 707)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 707)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 707)</b>	<b>67</b>	<b>(1.8%)</b>	<b>64</b>	<b>(1.7%)</b>	<b>130</b>	<b>(3.5%)</b>	<b>77</b>	<b>-</b>	<b>(17.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 340</b>	<b>(132)</b>	<b>(2.5%)</b>	<b>2 374</b>	<b>44.5%</b>	<b>2 242</b>	<b>42.0%</b>	<b>9 744</b>	<b>31.6%</b>	<b>(75.6%)</b>	
Cash/cash equivalents at the year begin:	(11 460)	(6 294)	54.1%	(6 337)	55.3%	(6 204)	54.1%	5 358	635.5%	(218.3%)	
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(3 963)	64.8%	(3 963)	64.8%	15 102	39.5%	(126.2%)	

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	3 335	14.4%	1 818	7.8%	585	2.5%	17 424	75.2%	23 161	30.3%	-	-
Property Rates	5 999	12.4%	3 457	7.1%	1 744	3.6%	37 178	76.8%	48 378	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	372	19.7%	168	8.9%	80	4.2%	1 271	67.2%	1 891	2.5%	-	-
Other	(4 811)	(156.2%)	140	4.6%	243	7.9%	7 508	243.7%	3 080	4.0%	-	-
<b>Total By Income Source</b>	<b>4 895</b>	<b>6.4%</b>	<b>5 583</b>	<b>7.3%</b>	<b>2 652</b>	<b>3.5%</b>	<b>63 381</b>	<b>82.8%</b>	<b>76 511</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	294	6.4%	335	7.3%	159	3.5%	3 803	82.8%	4 591	6.0%	-	-
Business	245	6.4%	279	7.3%	133	3.5%	3 169	82.8%	3 826	5.0%	-	-
Households	2 692	6.4%	3 071	7.3%	1 459	3.5%	34 859	82.8%	42 081	55.0%	-	-
Other	1 664	6.4%	1 898	7.3%	902	3.5%	21 549	82.8%	26 014	34.0%	-	-
<b>Total By Customer Group</b>	<b>4 895</b>	<b>6.4%</b>	<b>5 583</b>	<b>7.3%</b>	<b>2 652</b>	<b>3.5%</b>	<b>63 381</b>	<b>82.8%</b>	<b>76 511</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	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mr A J vd Merwe	033 239 9225

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	112 662	38 261	34.0%	22 643	20.1%	60 904	54.1%	-	21.6%	(100.0%)	
Ratepayers and other	74 172	21 412	28.9%	18 654	25.1%	40 066	54.0%	-	25.7%	(100.0%)	
Government - operating	25 952	16 777	64.6%	2 980	11.5%	19 757	76.1%	-	23.0%	(100.0%)	
Government - capital	11 728	-	-	-	-	-	-	-	-	-	
Interest	810	71	8.8%	1 009	124.6%	1 080	133.4%	-	12.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(103 084)	(35 940)	34.9%	(24 259)	23.5%	(60 198)	58.4%	-	21.7%	(100.0%)	
Suppliers and employees	(102 671)	(35 940)	35.0%	(24 259)	23.6%	(60 198)	58.6%	-	19.9%	(100.0%)	
Finance charges	(413)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	233.6%	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>9 578</b>	<b>2 321</b>	<b>24.2%</b>	<b>(1 616)</b>	<b>(16.9%)</b>	<b>705</b>	<b>7.4%</b>	<b>-</b>	<b>21.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	2 476	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2 476	-	-	-	-	-	-	-	-	-	
Payments	(13 438)	-	-	-	-	-	-	-	-	-	
Capital assets	(13 438)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(147)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(147)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(147)</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>(1 531)</b>	<b>2 321</b>	<b>(151.6%)</b>	<b>(1 616)</b>	<b>105.5%</b>	<b>705</b>	<b>(46.1%)</b>	<b>-</b>	<b>54.3%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	(0)	1 620	(611 238.1%)	3 941	(1 487 124.2%)	1 620	(611 238.1%)	5 692	109.7%	(30.8%)	
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	2 325	(151.8%)	2 325	(151.8%)	5 692	56.3%	(59.2%)	

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	3 117	5.3%	15 669	26.8%	1 954	3.3%	37 722	64.5%	58 461	53.5%	-	-
Property Rates	687	3.4%	524	2.6%	430	2.1%	18 416	91.8%	20 057	18.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	226	4.7%	188	3.9%	174	3.6%	4 236	87.8%	4 824	4.4%	-	-
Other	357	1.4%	813	3.1%	349	1.3%	24 342	94.1%	25 861	23.7%	-	-
<b>Total By Income Source</b>	<b>4 386</b>	<b>4.0%</b>	<b>17 194</b>	<b>15.7%</b>	<b>2 906</b>	<b>2.7%</b>	<b>84 716</b>	<b>77.6%</b>	<b>109 203</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	219	4.0%	860	15.7%	145	2.7%	4 236	77.6%	5 460	5.0%	-	-
Business	439	4.0%	1 719	15.7%	291	2.7%	8 472	77.6%	10 920	10.0%	-	-
Households	3 640	4.0%	14 271	15.7%	2 412	2.7%	70 314	77.6%	90 638	83.0%	-	-
Other	88	4.0%	344	15.7%	58	2.7%	1 694	77.6%	2 184	2.0%	-	-
<b>Total By Customer Group</b>	<b>4 386</b>	<b>4.0%</b>	<b>17 194</b>	<b>15.7%</b>	<b>2 906</b>	<b>2.7%</b>	<b>84 716</b>	<b>77.6%</b>	<b>109 203</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	70	14.6%	195	40.4%	129	26.7%	88	18.3%	483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70</b>	<b>14.6%</b>	<b>195</b>	<b>40.4%</b>	<b>129</b>	<b>26.7%</b>	<b>88</b>	<b>18.3%</b>	<b>483</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	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	53 896	18 476	34.3%	16 002	29.7%	34 478	64.0%	18 793	79.1%	(14.8%)	
Ratepayers and other	5 659	3 891	68.8%	645	11.4%	4 536	80.2%	241	12.2%	167.9%	
Government - operating	26 170	6 232	23.8%	7 811	29.8%	14 043	53.7%	790	61.3%	888.7%	
Government - capital	21 667	8 142	37.6%	7 436	34.3%	15 578	71.9%	17 641	134.7%	(57.8%)	
Interest	400	212	52.9%	109	27.4%	321	80.2%	121	48.6%	(9.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 527)	(31 722)	100.6%	(15 107)	47.9%	(46 828)	148.5%	(14 747)	81.3%	2.4%	
Suppliers and employees	(30 952)	(28 432)	91.9%	(11 548)	37.3%	(39 980)	129.2%	(14 028)	73.8%	(17.7%)	
Finance charges	(575)	-	-	(34)	5.8%	(34)	5.8%	-	-	(100.0%)	
Transfers and grants	-	(3 290)	-	(3 525)	-	(8 815)	-	(719)	-	390.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 369</b>	<b>(13 245)</b>	<b>(59.2%)</b>	<b>895</b>	<b>4.0%</b>	<b>(12 350)</b>	<b>(55.2%)</b>	<b>4 045</b>	<b>75.6%</b>	<b>(77.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(21 692)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(21 692)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(216)	5.0%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(216)	5.0%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 692)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>2.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%	
Repayment of borrowing	558	(786)	(140.9%)	(738)	(132.3%)	(1 524)	(273.2%)	(96)	42.6%	666.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>558</b>	<b>(786)</b>	<b>(140.9%)</b>	<b>(738)</b>	<b>(132.3%)</b>	<b>(1 524)</b>	<b>(273.2%)</b>	<b>(96)</b>	<b>42.6%</b>	<b>666.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 235</b>	<b>(14 032)</b>	<b>(1 135.9%)</b>	<b>157</b>	<b>12.7%</b>	<b>(13 874)</b>	<b>(1 123.1%)</b>	<b>3 733</b>	<b>(98.7%)</b>	<b>(95.8%)</b>	
Cash/cash equivalents at the year begin	5 047	13 954	276.5%	(78)	(1.5%)	13 954	276.5%	9 029	11.7%	(100.9%)	
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	80	1.3%	80	1.3%	12 762	(288.9%)	(99.4%)	

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	83	10.5%	49	6.2%	63	7.9%	598	75.4%	793	83.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	7.8%	4	2.7%	11	7.2%	127	82.3%	155	16.3%	-	-
<b>Total By Income Source</b>	<b>95</b>	<b>10.0%</b>	<b>53</b>	<b>5.6%</b>	<b>74</b>	<b>7.8%</b>	<b>725</b>	<b>76.5%</b>	<b>947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	0	1%	0	1%	7	2.3%	304	97.6%	312	32.9%	-	-
Business	88	16.5%	47	8.8%	58	10.9%	342	63.8%	536	56.6%	-	-
Households	7	7.7%	6	6.8%	8	9.9%	64	75.5%	85	8.9%	-	-
Other	-	-	-	-	0	1.5%	15	98.5%	15	1.6%	-	-
<b>Total By Customer Group</b>	<b>95</b>	<b>10.0%</b>	<b>53</b>	<b>5.6%</b>	<b>74</b>	<b>7.8%</b>	<b>725</b>	<b>76.5%</b>	<b>947</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	2012/13			2011/12			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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 987 790</b>	<b>835 728</b>	<b>28.0%</b>	<b>832 561</b>	<b>27.9%</b>	<b>1 668 288</b>	<b>55.8%</b>	<b>701 779</b>	<b>46.6%</b>	<b>18.6%</b>	
Property rates	576 402	143 715	24.9%	143 533	24.9%	287 247	49.8%	125 880	51.2%	14.0%	
Property rates - penalties and collection charges	33 812	8 040	23.8%	14 730	43.6%	22 770	67.3%	11 943	60.5%	33.4%	
Service charges - electricity revenue	1 416 918	374 984	26.5%	348 291	24.6%	723 275	51.0%	333 773	56.4%	4.3%	
Service charges - water revenue	317 354	77 040	24.3%	98 178	30.9%	175 219	55.2%	48 163	33.2%	103.8%	
Service charges - sanitation revenue	114 000	32 423	28.4%	29 638	26.0%	62 060	54.4%	-	-	(100.0%)	
Service charges - refuse revenue	78 752	18 458	23.4%	18 424	23.4%	36 882	46.8%	44 510	129.5%	(58.6%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	19 534	5 267	27.0%	4 346	22.3%	9 614	49.2%	5 209	65.5%	(16.6%)	
Interest earned - external investments	12 100	2 813	23.2%	9 462	78.2%	12 275	101.4%	6 433	50.5%	47.1%	
Interest earned - outstanding debtors	-	18 337	-	19 578	-	37 915	-	13 687	77.1%	43.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 475	726	20.9%	1 913	55.1%	2 639	76.0%	831	28.9%	130.3%	
Licences and permits	74	11	14.5%	9	12.3%	20	26.9%	16	39.6%	(44.0%)	
Agency services	382	132	34.4%	129	33.7%	260	68.2%	1 373	781.5%	(90.6%)	
Transfers recognised - operational	365 204	143 812	39.4%	122 127	33.4%	265 939	72.8%	98 953	67.9%	23.4%	
Other own revenue	49 784	9 931	19.9%	10 363	20.8%	20 294	40.8%	11 909	4.5%	(13.0%)	
Gains on disposal of PPE	-	40	-	11 840	-	11 880	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>2 982 647</b>	<b>797 711</b>	<b>26.7%</b>	<b>714 127</b>	<b>23.9%</b>	<b>1 511 838</b>	<b>50.7%</b>	<b>691 531</b>	<b>37.1%</b>	<b>3.3%</b>	
Employee related costs	713 415	166 565	23.3%	196 158	27.5%	362 723	50.8%	174 005	47.7%	12.7%	
Remuneration of councillors	34 000	7 831	23.0%	7 964	23.4%	15 795	46.5%	4 735	44.8%	68.2%	
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	125 171	50.0%	-	-	(100.0%)	
Depreciation and asset impairment	158 000	69 557	44.0%	46 108	29.2%	115 666	73.2%	68 882	92.9%	(33.1%)	
Finance charges	77 500	11 562	14.9%	18 958	24.5%	30 520	39.4%	19 213	48.1%	(1.3%)	
Build purchases	1 382 924	426 299	30.8%	303 769	22.0%	730 067	52.8%	350 043	52.3%	(13.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	16 997	1 487	8.7%	4 789	28.2%	6 275	36.9%	3 624	-	25.2%	
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	2 082	46.3%	1 038	46.2%	2.7%	
Other expenditure	344 968	50 784	14.7%	71 695	20.8%	122 479	35.5%	69 791	14.3%	(100.0%)	
Loss on disposal of PPE	-	-	-	1 058	-	1 058	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>5 143</b>	<b>38 017</b>		<b>118 434</b>		<b>156 451</b>		<b>10 248</b>			
Transfers recognised - capital	230 014	5 336	2.3%	14 919	6.5%	20 255	8.8%	472	2%	3 059.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>235 157</b>	<b>43 353</b>		<b>133 353</b>		<b>176 706</b>		<b>10 720</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>235 157</b>	<b>43 353</b>		<b>133 353</b>		<b>176 706</b>		<b>10 720</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>235 157</b>	<b>43 353</b>		<b>133 353</b>		<b>176 706</b>		<b>10 720</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>235 157</b>	<b>43 353</b>		<b>133 353</b>		<b>176 706</b>		<b>10 720</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	2012/13			2011/12			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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>230 014</b>	<b>9 776</b>	<b>4.3%</b>	<b>36 710</b>	<b>16.0%</b>	<b>46 486</b>	<b>20.2%</b>	<b>37 807</b>	<b>12.4%</b>	<b>(2.9%)</b>	
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%)	
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	50	-	(16)	-	33	-	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>230 014</b>	<b>5 604</b>	<b>2.4%</b>	<b>22 862</b>	<b>9.9%</b>	<b>28 466</b>	<b>12.4%</b>	<b>37 807</b>	<b>17.2%</b>	<b>(39.5%)</b>	
Borrowing	-	130	-	3 268	-	3 398	-	-	-	(100.0%)	
Internally generated funds	-	4 042	-	10 580	-	14 622	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>230 014</b>	<b>9 776</b>	<b>4.3%</b>	<b>36 710</b>	<b>16.0%</b>	<b>46 486</b>	<b>20.2%</b>	<b>37 806</b>	<b>12.4%</b>	<b>(2.9%)</b>	
<b>Governance and Administration</b>	<b>4 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665</b>	<b>9%</b>	<b>(100.0%)</b>	
Executive & Council	4 150	-	-	-	-	-	-	236	3.5%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	429	2.9%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>31 296</b>	<b>225</b>	<b>.7%</b>	<b>1 935</b>	<b>6.2%</b>	<b>2 160</b>	<b>6.9%</b>	<b>132</b>	<b>5%</b>	<b>1 363.5%</b>	
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	9%	633.2%	
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	4 500	-	-	-	-	-	-	-	-	(4.9%)	
Health	1 046	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>79 748</b>	<b>5 321</b>	<b>6.7%</b>	<b>10 682</b>	<b>13.4%</b>	<b>16 003</b>	<b>20.1%</b>	<b>17 120</b>	<b>16.3%</b>	<b>(37.6%)</b>	
Planning and Development	1 000	1 502	150.2%	38	3.8%	1 540	154.0%	10 760	-	(99.7%)	
Road Transport	78 748	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>95 505</b>	<b>3 876</b>	<b>4.1%</b>	<b>24 010</b>	<b>25.1%</b>	<b>27 886</b>	<b>29.2%</b>	<b>18 743</b>	<b>12.4%</b>	<b>28.1%</b>	
Electricity	9 083	3 166	34.9%	13 007	143.2%	16 172	178.0%	-	-	(100.0%)	
Water	43 169	622	1.4%	8 844	20.5%	9 465	21.9%	9 261	23.8%	(4.5%)	
Waste Water Management	41 200	5	-	713	1.7%	719	1.7%	9 482	17.6%	(92.5%)	
Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	-	-	(100.0%)	
<b>Other</b>	<b>19 315</b>	<b>355</b>	<b>1.8%</b>	<b>82</b>	<b>.4%</b>	<b>436</b>	<b>2.3%</b>	<b>1 147</b>	<b>52.7%</b>	<b>(92.9%)</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	2 967 462	931 779	31.4%	903 051	30.4%	1 834 830	61.8%	864 656	50.7%	4.4%	
Ratepayers and other	2 360 144	687 554	29.1%	714 775	30.3%	1 402 329	59.4%	853 168	55.7%	(16.2%)	
Government - operating	365 204	157 164	43.0%	105 086	28.8%	262 250	71.8%	-	-	(100.0%)	
Government - capital	230 014	79 555	34.6%	80 729	35.1%	160 284	69.7%	-	-	(100.0%)	
Interest	12 100	7 506	62.0%	2 461	20.3%	9 967	82.4%	11 488	122.0%	(78.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(1 600 201)	58.7%	(845 490)	48.7%	(16.1%)	
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(1 561 986)	59.1%	(845 490)	48.9%	(18.4%)	
Finance charges	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(36 133)	46.6%	-	37.5%	(100.0%)	
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(2 082)	46.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>243 413</b>	<b>41 130</b>	<b>16.9%</b>	<b>193 500</b>	<b>79.5%</b>	<b>234 629</b>	<b>96.4%</b>	<b>19 167</b>	<b>74 633.2%</b>	<b>909.6%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Payments	(230 014)	-	-	-	-	-	-	-	-	-	
Capital assets	(230 014)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(230 014)</b>	<b>(10 239)</b>	<b>4.5%</b>	<b>(168 119)</b>	<b>73.1%</b>	<b>(178 359)</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	14 334	-	1 938	-	16 272	-	-	-	(100.0%)	
Short term loans	-	11 543	-	-	-	11 543	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2 791	-	1 938	-	4 729	-	-	-	(100.0%)	
Payments	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
Repayment of borrowing	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(19 729)</b>	<b>13 687</b>	<b>(69.4%)</b>	<b>(37 170)</b>	<b>188.4%</b>	<b>(23 483)</b>	<b>119.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 330)</b>	<b>44 578</b>	<b>(704.2%)</b>	<b>(11 790)</b>	<b>186.3%</b>	<b>32 788</b>	<b>(518.0%)</b>	<b>19 167</b>	<b>74 633.2%</b>	<b>(161.5%)</b>	
Cash/cash equivalents at the year begin:	-	82 410	-	126 988	-	82 410	-	47 741	-	166.0%	
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 198	(13 158.1%)	66 908	74 634.1%	72.2%	

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	74 945	16.5%	18 991	4.2%	12 203	2.7%	346 837	76.6%	452 976	35.7%	-	-
Electricity	189 716	48.3%	8 997	3.2%	4 333	1.6%	74 746	26.9%	277 792	21.9%	-	-
Property Rates	65 184	18.1%	19 408	5.4%	11 571	3.2%	264 213	73.3%	360 576	28.4%	-	-
Sanitation	19 135	20.1%	3 716	3.9%	3 221	3.4%	69 145	72.6%	95 217	7.5%	-	-
Refuse Removal	9 805	18.8%	1 825	3.5%	1 644	3.1%	38 925	74.6%	52 200	4.1%	-	-
Other	(57 162)	(183.6%)	5 074	16.3%	1 581	5.1%	81 644	262.2%	31 137	2.5%	-	-
<b>Total By Income Source</b>	<b>301 624</b>	<b>23.8%</b>	<b>58 010</b>	<b>4.6%</b>	<b>34 553</b>	<b>2.7%</b>	<b>875 511</b>	<b>69.0%</b>	<b>1 269 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	8 934	8.7%	4 755	4.6%	3 325	3.3%	85 284	83.4%	102 299	8.1%	-	-
Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	-
Households	128 466	16.9%	34 084	4.5%	22 298	2.9%	574 020	75.6%	758 868	59.8%	-	-
Other	8 563	5.9%	7 638	5.2%	4 422	3.0%	125 124	85.9%	145 747	11.5%	-	-
<b>Total By Customer Group</b>	<b>301 624</b>	<b>23.8%</b>	<b>58 010</b>	<b>4.6%</b>	<b>34 553</b>	<b>2.7%</b>	<b>875 511</b>	<b>69.0%</b>	<b>1 269 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	73 868	100.0%	-	-	-	-	-	-	73 868	52.8%
Bulk Water	32 762	100.0%	-	-	-	-	-	-	32 762	23.4%
PAYE deductions	6 264	100.0%	-	-	-	-	-	-	6 264	4.5%
VAT (output less input)	3 418	100.0%	-	-	-	-	-	-	3 418	2.4%
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 321	100.0%	-	-	-	-	-	-	6 321	4.5%
<b>Total</b>	<b>136 551</b>	<b>97.5%</b>	<b>2 116</b>	<b>1.5%</b>	<b>603</b>	<b>.4%</b>	<b>755</b>	<b>.5%</b>	<b>140 025</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Neliswa Mvelase Ngcobo	033 392 2601

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	59 249	21 383	36.1%	12 287	20.7%	33 670	56.8%	10 019	53.5%	22.6%	
Ratepayers and other	8 395	2 516	30.0%	2 606	31.0%	5 122	61.0%	1 778	49.7%	46.6%	
Government - operating	37 913	11 742	31.0%	9 393	24.8%	21 135	55.7%	8 098	56.8%	16.0%	
Government - capital	12 441	7 125	57.3%	-	-	7 125	57.3%	-	44.5%	-	
Interest	500	-	-	288	57.7%	288	57.7%	143	88.4%	100.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%	
Suppliers and employees	(41 837)	(6 328)	15.1%	(11 946)	28.6%	(18 275)	43.7%	(11 403)	49.8%	4.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>17 412</b>	<b>15 055</b>	<b>86.5%</b>	<b>340</b>	<b>2.0%</b>	<b>15 395</b>	<b>88.4%</b>	<b>(1 384)</b>	<b>64.0%</b>	<b>(124.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 279	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 279	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%	
Capital assets	(14 871)	(585)	3.9%	(4 239)	28.5%	(4 823)	32.4%	(2 749)	38.2%	54.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 592)</b>	<b>(585)</b>	<b>4.3%</b>	<b>(4 239)</b>	<b>31.2%</b>	<b>(4 823)</b>	<b>35.5%</b>	<b>(2 749)</b>	<b>38.6%</b>	<b>54.2%</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>3 820</b>	<b>14 470</b>	<b>378.8%</b>	<b>(3 898)</b>	<b>(102.0%)</b>	<b>10 572</b>	<b>276.8%</b>	<b>(4 134)</b>	<b>141.2%</b>	<b>(5.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	14 470	-	-	-	8 909	38.2%	62.4%	
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	10 572	276.8%	10 572	276.8%	4 776	141.2%	121.4%	

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	844	22.2%	299	7.9%	199	5.2%	2 457	64.7%	3 799	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>844</b>	<b>22.2%</b>	<b>299</b>	<b>7.9%</b>	<b>199</b>	<b>5.2%</b>	<b>2 457</b>	<b>64.7%</b>	<b>3 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	37	43.8%	16	19.6%	15	17.8%	16	18.8%	84	2.2%	-	-
Business	221	23.7%	72	7.8%	47	5.0%	593	63.5%	933	24.6%	-	-
Households	229	15.4%	81	5.4%	70	4.7%	1 112	74.5%	1 492	39.3%	-	-
Other	357	27.7%	130	10.1%	66	5.1%	737	57.1%	1 290	34.0%	-	-
<b>Total By Customer Group</b>	<b>844</b>	<b>22.2%</b>	<b>299</b>	<b>7.9%</b>	<b>199</b>	<b>5.2%</b>	<b>2 457</b>	<b>64.7%</b>	<b>3 799</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	-	-	187	39.8%	-	-	282	60.2%	468	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>60.2%</b>	<b>468</b>	<b>100.0%</b>

Contact Details

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

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	59 166	22 467	38.0%	32 290	54.6%	54 757	92.5%	12 463	68.0%	159.1%	
Ratepayers and other	9 276	4 462	48.1%	14 955	161.2%	19 418	209.3%	2 632	81.5%	468.3%	
Government - operating	32 164	13 507	42.0%	1 397	4.3%	14 904	46.3%	9 832	50.8%	(85.8%)	
Government - capital	16 376	4 105	25.1%	15 656	95.6%	19 761	120.7%	-	-	(100.0%)	
Interest	1 350	392	29.1%	281	20.8%	673	49.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 419)	(13 085)	35.0%	(18 602)	49.7%	(31 686)	84.7%	(6 742)	93.5%	175.9%	
Suppliers and employees	(37 485)	(13 084)	34.9%	(18 602)	49.6%	(31 686)	84.5%	(6 729)	176.4%	176.5%	
Finance charges	7	(1)	(12.5%)	-	-	(1)	(12.5%)	-	-	(100.0%)	
Transfers and grants	59	-	-	-	-	-	-	(13)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>21 747</b>	<b>9 382</b>	<b>43.1%</b>	<b>13 688</b>	<b>62.9%</b>	<b>23 070</b>	<b>106.1%</b>	<b>5 721</b>	<b>22.6%</b>	<b>139.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 652	(7 758)	(469.6%)	(6 115)	(370.2%)	(13 873)	(839.8%)	-	-	(100.0%)	
Proceeds on disposal of PPE	1 652	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(7 758)	-	(6 115)	-	(13 873)	-	-	-	(100.0%)	
Payments	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%	
Capital assets	(20 391)	(2 744)	13.5%	(6 329)	31.0%	(9 073)	44.5%	(4 911)	29.7%	28.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 739)</b>	<b>(10 502)</b>	<b>56.0%</b>	<b>(12 444)</b>	<b>66.4%</b>	<b>(22 946)</b>	<b>122.5%</b>	<b>(4 911)</b>	<b>29.7%</b>	<b>153.4%</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>3 008</b>	<b>(1 120)</b>	<b>(37.2%)</b>	<b>1 244</b>	<b>41.4%</b>	<b>124</b>	<b>4.1%</b>	<b>810</b>	<b>(48.9%)</b>	<b>53.5%</b>	
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	(102)	(5.8%)	1 018	58.1%	(116)	-	(12.3%)	
Cash/cash equivalents at the year end:	4 761	(102)	(2.1%)	1 142	24.0%	1 142	24.0%	694	32.1%	64.5%	

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	(709)	(8.7%)	238	2.9%	175	2.2%	8 408	103.7%	8 112	86.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	11.7%	15	10.9%	14	9.8%	96	67.6%	142	1.5%	-	-
Other	47	4.3%	44	4.1%	49	4.5%	947	87.2%	1 086	11.6%	-	-
<b>Total By Income Source</b>	<b>(646)</b>	<b>(6.9%)</b>	<b>298</b>	<b>3.2%</b>	<b>237</b>	<b>2.5%</b>	<b>9 451</b>	<b>101.2%</b>	<b>9 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	3%	8	2%	8	2%	4 941	99.4%	4 973	53.2%	-	-
Business	82	5.6%	62	4.2%	53	3.6%	1 280	86.7%	1 477	15.8%	-	-
Households	85	5.2%	109	6.7%	87	5.3%	1 351	82.7%	1 633	17.5%	-	-
Other	(829)	(66.0%)	118	9.4%	89	7.1%	1 879	149.5%	1 257	13.5%	-	-
<b>Total By Customer Group</b>	<b>(646)</b>	<b>(6.9%)</b>	<b>298</b>	<b>3.2%</b>	<b>237</b>	<b>2.5%</b>	<b>9 451</b>	<b>101.2%</b>	<b>9 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Sitthole	033 212 2155
Financial Manager	Mrs Hallima Osman	033 212 2155

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	593 732	211 939	35.7%	182 356	30.7%	394 295	66.4%	127 102	63.0%	43.5%	
Ratepayers and other	93 354	47 683	51.1%	43 523	46.6%	91 206	97.7%	19 165	47.3%	127.1%	
Government - operating	347 483	134 186	38.6%	98 880	28.5%	233 066	67.1%	105 429	66.9%	(6.2%)	
Government - capital	147 895	28 545	19.3%	38 452	26.0%	66 997	45.3%	1 687	64.0%	2 179.3%	
Interest	5 000	1 525	30.5%	1 501	30.0%	3 025	60.5%	821	36.9%	82.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(432 162)	(193 601)	44.8%	(120 853)	28.0%	(314 454)	72.8%	(127 901)	76.4%	(5.5%)	
Suppliers and employees	(411 769)	(193 593)	47.0%	(120 831)	29.3%	(314 424)	76.4%	(127 893)	78.4%	(5.5%)	
Finance charges	(20 393)	(8)	-	(23)	.1%	(30)	.1%	(9)	4%	157.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>161 571</b>	<b>18 338</b>	<b>11.3%</b>	<b>61 503</b>	<b>38.1%</b>	<b>79 841</b>	<b>49.4%</b>	<b>(800)</b>	<b>24.2%</b>	<b>(7 790.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(25 000)	-	-	-	(25 000)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(25 000)	-	-	-	(25 000)	-	-	-	-	
Payments	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%	
Capital assets	(412 000)	(27 101)	6.6%	(68 588)	16.6%	(95 689)	23.2%	(22 616)	27.7%	203.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(412 000)</b>	<b>(52 101)</b>	<b>12.6%</b>	<b>(68 588)</b>	<b>16.6%</b>	<b>(120 689)</b>	<b>29.3%</b>	<b>(22 616)</b>	<b>27.7%</b>	<b>203.3%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	355 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	355 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(63 946)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(63 946)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>291 054</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>40 625</b>	<b>(33 763)</b>	<b>(83.1%)</b>	<b>(7 085)</b>	<b>(17.4%)</b>	<b>(40 848)</b>	<b>(100.5%)</b>	<b>(23 415)</b>	<b>10.0%</b>	<b>(69.7%)</b>	
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	15 786	18.8%	49 549	59.1%	47 415	27.7%	(66.7%)	
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	8 702	7.0%	8 702	7.0%	23 999	93.9%	(63.7%)	

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	15 393	6.3%	7 972	3.3%	5 275	2.2%	213 860	88.2%	242 499	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 393</b>	<b>6.3%</b>	<b>7 972</b>	<b>3.3%</b>	<b>5 275</b>	<b>2.2%</b>	<b>213 860</b>	<b>88.2%</b>	<b>242 499</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 710	4.4%	885	2.3%	1 644	4.3%	34 195	89.0%	38 435	15.8%	-	-
Business	1 052	9.9%	1 300	12.2%	929	8.7%	7 345	69.1%	10 627	4.4%	-	-
Households	6 144	3.5%	4 648	2.6%	2 432	1.4%	163 602	92.5%	176 826	72.9%	-	-
Other	6 488	39.1%	1 138	6.9%	268	1.6%	8 718	52.5%	16 612	6.9%	-	-
<b>Total By Customer Group</b>	<b>15 393</b>	<b>6.3%</b>	<b>7 972</b>	<b>3.3%</b>	<b>5 275</b>	<b>2.2%</b>	<b>213 860</b>	<b>88.2%</b>	<b>242 499</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	-	-	-	-	-	-	255	100.0%	255	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 613	80.1%	48	1.5%	119	3.6%	483	14.8%	3 262	92.7%
<b>Total</b>	<b>2 613</b>	<b>74.3%</b>	<b>48</b>	<b>1.4%</b>	<b>119</b>	<b>3.4%</b>	<b>738</b>	<b>21.0%</b>	<b>3 518</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)**  
**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>564 730</b>	<b>235 587</b>	<b>41.7%</b>	<b>56 362</b>	<b>10.0%</b>	<b>291 949</b>	<b>51.7%</b>	<b>82 737</b>	<b>59.0%</b>		<b>(31.9%)</b>
Property rates	107 398	113 224	105.4%	(270)	(.3%)	112 954	105.2%	(2)	101.8%		16 046.2%
Property rates - penalties and collection charges	10 502	76	.7%	934	8.9%	1 010	9.6%	2 362	47.6%		(60.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	48 980	22.1%	111 727	50.4%	43 625	50.2%		12.3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	13 199	8 573	64.9%	57	.4%	8 629	65.4%	2 096	35.5%		(97.3%)
Service charges - other	1 012	47	4.6%	99	9.8%	146	14.4%	-	-		(100.0%)
Rental of facilities and equipment	1 145	141	12.3%	501	43.8%	642	56.1%	394	69.4%		27.0%
Interest earned - external investments	242	-	-	-	-	-	-	-	-		-
Interest earned - outstanding debtors	5 332	993	18.6%	1 926	36.1%	2 919	54.7%	1 373	45.2%		40.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	6 482	1 155	17.8%	1 055	16.3%	2 209	34.1%	811	29.3%		30.0%
Licences and permits	6 498	1 595	24.5%	1 517	23.3%	3 112	47.9%	1 821	52.2%		(16.7%)
Agency services	650	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 362	62.8%		(99.7%)
Other own revenue	65 441	1 762	2.7%	1 473	2.3%	3 234	4.9%	1 894	8.0%		(22.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>640 795</b>	<b>109 291</b>	<b>17.1%</b>	<b>105 410</b>	<b>16.4%</b>	<b>214 701</b>	<b>33.5%</b>	<b>89 245</b>	<b>33.4%</b>		<b>18.1%</b>
Employee related costs	135 095	36 969	27.4%	29 773	22.0%	66 742	49.4%	23 876	40.5%		24.7%
Remuneration of councillors	13 585	3 136	23.1%	3 066	22.6%	6 202	45.7%	2 936	51.8%		4.4%
Debt impairment	8 666	(1)	-	-	-	(1)	-	-	-		-
Depreciation and asset impairment	94 125	-	-	-	-	-	-	-	-		-
Finance charges	545	-	-	-	-	-	-	-	-		-
Bulk purchases	167 753	41 695	24.9%	31 874	19.0%	73 569	43.9%	28 633	41.7%		11.3%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contract services	62 003	1 427	2.3%	2 410	3.9%	3 836	6.2%	258	3.6%		835.7%
Transfers and grants	19 776	3 412	17.3%	1 219	6.2%	4 630	23.4%	2 496	14.4%		(51.2%)
Other expenditure	139 247	22 654	16.3%	37 069	26.6%	59 722	42.9%	31 046	57.9%		19.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(76 064)</b>	<b>126 295</b>		<b>(49 048)</b>		<b>77 248</b>		<b>(6 508)</b>			
Transfers recognised - capital	57 049	-	-	822	1.4%	822	1.4%	-	-		(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(19 015)</b>	<b>126 295</b>		<b>(48 226)</b>		<b>78 069</b>		<b>(6 508)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(19 015)</b>	<b>126 295</b>		<b>(48 226)</b>		<b>78 069</b>		<b>(6 508)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(19 015)</b>	<b>126 295</b>		<b>(48 226)</b>		<b>78 069</b>		<b>(6 508)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(19 015)</b>	<b>126 295</b>		<b>(48 226)</b>		<b>78 069</b>		<b>(6 508)</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>89 649</b>	<b>7 735</b>	<b>8.6%</b>	<b>16 201</b>	<b>18.1%</b>	<b>23 936</b>	<b>26.7%</b>	<b>11 106</b>	<b>41.7%</b>		<b>45.9%</b>
National Government	57 049	7 142	12.5%	14 280	25.0%	21 422	37.5%	9 714	45.7%		47.0%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>57 049</b>	<b>7 142</b>	<b>12.5%</b>	<b>14 280</b>	<b>25.0%</b>	<b>21 422</b>	<b>37.5%</b>	<b>9 714</b>	<b>45.7%</b>		<b>47.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	32 600	593	1.8%	1 921	5.9%	2 514	7.7%	1 664	25.1%		15.4%
Public contributions and donations	-	-	-	-	-	-	-	(271)	-		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>89 649</b>	<b>7 735</b>	<b>8.6%</b>	<b>16 201</b>	<b>18.1%</b>	<b>23 936</b>	<b>26.7%</b>	<b>11 106</b>	<b>41.7%</b>		<b>45.9%</b>
<b>Governance and Administration</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>477</b>	<b>119.3%</b>	<b>477</b>	<b>119.3%</b>	<b>45</b>	<b>495.9%</b>		<b>966.9%</b>
Executive & Council	400	-	-	104	25.9%	104	25.9%	-	-		(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	(301)	-		(100.0%)
Corporate Services	-	-	-	373	-	373	-	346	568.1%		8.0%
<b>Community and Public Safety</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>5 158</b>	<b>43.9%</b>		<b>(98.2%)</b>
Community & Social Services	-	290	-	92	-	382	-	3 583	225.9%		(97.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	2 295	235.2%		(100.0%)
Housing	-	-	-	-	-	-	-	(1 897)	-		(100.0%)
Health	-	-	-	-	-	-	-	1 177	6.9%		(100.0%)
<b>Economic and Environmental Services</b>	<b>81 258</b>	<b>5 964</b>	<b>7.3%</b>	<b>12 190</b>	<b>15.0%</b>	<b>18 154</b>	<b>22.3%</b>	<b>5 163</b>	<b>33.4%</b>		<b>136.1%</b>
Planning and Development	73 258	1 835	2.5%	613	.8%	2 448	3.3%	4 292	136.3%		(85.7%)
Road Transport	-	4 130	-	11 577	-	15 707	-	871	20.9%		1 229.3%
Environmental Protection	8 000	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>7 991</b>	<b>1 481</b>	<b>18.5%</b>	<b>3 442</b>	<b>43.1%</b>	<b>4 922</b>	<b>61.6%</b>	<b>740</b>	<b>8.3%</b>		<b>364.8%</b>
Electricity	7 991	1 481	18.5%	3 442	43.1%	4 922	61.6%	740	8.3%		364.8%
Water	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>											
<b>Receipts</b>	621 945	126 793	20.4%	76 230	12.3%	203 023	32.6%	96 437	26.9%	(21.0%)	
Ratepayers and other	439 429	80 243	18.3%	73 391	16.7%	153 634	35.0%	66 698	20.9%	10.0%	
Government - operating	125 225	45 274	36.2%	91	.1%	45 365	36.2%	28 206	62.6%	(99.7%)	
Government - capital	57 049	-	-	822	1.4%	822	1.4%	-	-	(100.0%)	
Interest	242	1 276	527.3%	1 926	795.9%	3 202	1 323.1%	1 533	35.1%	25.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(530 638)	(174 334)	32.9%	(122 372)	23.1%	(296 706)	55.9%	(146 714)	54.4%	(16.6%)	
Suppliers and employees	(510 317)	(172 210)	33.7%	(121 153)	23.7%	(293 363)	57.5%	(142 107)	55.6%	(14.7%)	
Finance charges	(545)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	(19 776)	(2 124)	10.7%	(1 219)	6.2%	(3 343)	16.9%	(4 608)	26.4%	(73.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>91 307</b>	<b>(47 541)</b>	<b>(52.1%)</b>	<b>(46 142)</b>	<b>(50.5%)</b>	<b>(93 682)</b>	<b>(102.6%)</b>	<b>(50 277)</b>	<b>(54.4%)</b>	<b>(8.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	13 749	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	13 416	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	333	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)	
Capital assets	(76 557)	(4 990)	6.5%	(4 389)	5.7%	(9 378)	12.3%	(5 078)	-	(13.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 808)</b>	<b>(4 990)</b>	<b>7.9%</b>	<b>(4 389)</b>	<b>7.0%</b>	<b>(9 378)</b>	<b>14.9%</b>	<b>(5 078)</b>	-	<b>(13.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	76 143	(1 301.1%)	127 149	(2 172.7%)	(1)	-	(9 774 493.7%)	
<b>Payments</b>	(6 821)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(6 821)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 673)</b>	<b>51 006</b>	<b>(402.5%)</b>	<b>76 143</b>	<b>(600.8%)</b>	<b>127 149</b>	<b>(1 003.3%)</b>	<b>(1)</b>	-	<b>(9 774 493.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>15 826</b>	<b>(1 524)</b>	<b>(9.6%)</b>	<b>25 612</b>	<b>161.8%</b>	<b>24 088</b>	<b>152.2%</b>	<b>(55 355)</b>	<b>(59.8%)</b>	<b>(146.3%)</b>	
Cash/cash equivalents at the year begin:	605 226	-	-	(1 524)	(.3%)	-	-	(58 976)	-	(9.7%)	
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	24 088	3.9%	24 088	3.9%	(114 332)	(58.8%)	(121.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 271	69.6%	795	3.0%	586	2.2%	6 611	25.2%	26 263	19.9%	-	-
Property Rates	11 170	12.6%	1 999	2.2%	1 829	2.1%	73 965	83.1%	88 962	67.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 290	21.9%	257	4.4%	237	4.0%	4 114	69.7%	5 898	4.5%	-	-
Other	675	6.1%	59	5%	197	1.8%	10 126	91.6%	11 056	8.4%	-	-
<b>Total By Income Source</b>	<b>31 406</b>	<b>23.8%</b>	<b>3 110</b>	<b>2.4%</b>	<b>2 849</b>	<b>2.2%</b>	<b>94 814</b>	<b>71.7%</b>	<b>132 179</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 540	14.4%	951	5.4%	878	5.0%	13 330	75.3%	17 700	13.4%	-	-
Business	12 395	62.0%	695	3.5%	569	2.8%	6 326	31.7%	19 985	15.1%	-	-
Households	12 955	15.7%	1 162	1.4%	1 111	1.3%	67 419	81.6%	82 647	62.5%	-	-
Other	3 516	29.7%	302	2.6%	291	2.5%	7 739	65.3%	11 848	9.0%	-	-
<b>Total By Customer Group</b>	<b>31 406</b>	<b>23.8%</b>	<b>3 110</b>	<b>2.4%</b>	<b>2 849</b>	<b>2.2%</b>	<b>94 814</b>	<b>71.7%</b>	<b>132 179</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	10 344	100.0%	-	-	-	-	-	-	10 344	42.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 280	100.0%	-	-	-	-	-	-	1 280	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 090	100.0%	-	-	-	-	-	-	2 090	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 528	100.0%	-	-	-	-	-	-	9 528	39.3%
Auditor-General	761	100.0%	-	-	-	-	-	-	761	3.1%
Other	237	100.0%	-	-	-	-	-	-	237	1.0%
<b>Total</b>	<b>24 240</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>24 240</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Vacant	036 637 1007

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	89 477	43 522	48.6%	5 369	6.0%	48 891	54.6%	34 079	80.5%	(84.2%)	
Ratepayers and other	867	1 266	146.0%	203	23.4%	1 469	169.4%	7 535	91.6%	(97.3%)	
Government - operating	62 917	27 399	43.5%	-	-	27 399	43.5%	26 543	104.5%	(100.0%)	
Government - capital	25 343	14 617	57.7%	5 166	20.4%	19 783	78.1%	-	-	(100.0%)	
Interest	350	240	68.7%	0	-	240	68.7%	0	1%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 408)	(7 204)	17.4%	(11 764)	28.4%	(18 968)	45.8%	(12 532)	53.2%	(6.1%)	
Suppliers and employees	(18 291)	(6 897)	37.7%	(11 837)	64.7%	(18 733)	102.4%	(10 069)	73.3%	17.6%	
Finance charges	(200)	(179)	89.7%	129	(64.5%)	(50)	25.2%	-	-	(100.0%)	
Transfers and grants	(22 917)	(128)	6%	(56)	2%	(184)	8%	(2 463)	14.0%	(97.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>48 069</b>	<b>36 319</b>	<b>75.6%</b>	<b>(6 395)</b>	<b>(13.3%)</b>	<b>29 924</b>	<b>62.3%</b>	<b>21 547</b>	<b>8 734.4%</b>	<b>(129.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	1 065	-	1 065	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	1 065	-	1 065	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(47 569)	(5 170)	10.9%	(272)	6%	(5 442)	11.4%	-	-	(100.0%)	
Capital assets	(47 569)	(5 170)	10.9%	(272)	6%	(5 442)	11.4%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 569)</b>	<b>(5 170)</b>	<b>10.9%</b>	<b>793</b>	<b>(1.7%)</b>	<b>(4 377)</b>	<b>9.2%</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>500</b>	<b>31 149</b>	<b>6 229.8%</b>	<b>(5 602)</b>	<b>(1 120.4%)</b>	<b>25 547</b>	<b>5 109.4%</b>	<b>21 547</b>	<b>-</b>	<b>(126.0%)</b>	
Cash/cash equivalents at the year begin:	7 250	29 245	403.4%	60 394	833.0%	29 245	403.4%	288	-	20 890.5%	
Cash/cash equivalents at the year end:	7 750	60 394	779.3%	54 791	707.0%	54 791	707.0%	21 835	6 302.7%	150.9%	

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	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>84</b>	<b>6.5%</b>	<b>51</b>	<b>4.0%</b>	<b>83</b>	<b>6.5%</b>	<b>1 071</b>	<b>83.1%</b>	<b>1 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	17	2.6%	17	2.6%	17	2.6%	593	92.1%	644	49.9%	-	-
Other	67	10.3%	34	5.3%	66	10.3%	478	74.1%	646	50.1%	-	-
<b>Total By Customer Group</b>	<b>84</b>	<b>6.5%</b>	<b>51</b>	<b>4.0%</b>	<b>83</b>	<b>6.5%</b>	<b>1 071</b>	<b>83.1%</b>	<b>1 289</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	316	86.3%	50	13.7%	-	-	-	-	367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>316</b>	<b>86.3%</b>	<b>50</b>	<b>13.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
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 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	258 331	87 319	33.8%	85 980	33.3%	173 300	67.1%	56 070	49.4%	53.3%	
Ratepayers and other	208 280	61 135	29.4%	67 338	32.3%	128 473	61.7%	38 206	47.6%	76.3%	
Government - operating	33 078	15 814	47.8%	6 805	20.6%	22 619	68.4%	-	-	(100.0%)	
Government - capital	16 709	10 230	61.2%	11 674	69.9%	21 904	131.1%	17 813	97.9%	(34.5%)	
Interest	264	141	53.4%	163	61.7%	304	115.1%	51	20.5%	219.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(236 102)	(85 721)	36.3%	(65 990)	27.9%	(151 711)	64.3%	(43 804)	54.5%	50.6%	
Suppliers and employees	(233 949)	(84 979)	36.3%	(65 201)	27.9%	(150 180)	64.2%	(42 775)	54.2%	52.4%	
Finance charges	(2 153)	(742)	34.5%	(789)	36.6%	(1 531)	71.1%	(1 029)	117.8%	(23.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 229</b>	<b>1 599</b>	<b>7.2%</b>	<b>19 991</b>	<b>89.9%</b>	<b>21 589</b>	<b>97.1%</b>	<b>12 266</b>	<b>31.1%</b>	<b>63.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	496	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	296	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	200	-	-	-	-	-	-	-	-	-	
Payments	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%	
Capital assets	(24 409)	(5 024)	20.6%	(7 446)	30.5%	(12 470)	51.1%	(1 590)	12.4%	368.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(23 913)</b>	<b>(5 024)</b>	<b>21.0%</b>	<b>(7 446)</b>	<b>31.1%</b>	<b>(12 470)</b>	<b>52.1%</b>	<b>(1 590)</b>	<b>12.4%</b>	<b>368.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	7 200	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 200	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 200)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 000</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>316</b>	<b>(3 426)</b>	<b>(1 084.1%)</b>	<b>12 545</b>	<b>3 969.9%</b>	<b>9 119</b>	<b>2 885.8%</b>	<b>10 676</b>	<b>99.8%</b>	<b>17.5%</b>	
Cash/cash equivalents at the year begin:	2 271	13 358	588.2%	9 932	437.3%	13 358	588.2%	10 925	(92.1%)	(9.1%)	
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	22 477	868.8%	22 477	868.8%	21 601	615.9%	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 188	65.6%	2 798	12.1%	597	2.6%	4 580	19.8%	23 163	28.1%	-	-
Property Rates	2 208	4.7%	1 383	3.0%	1 243	2.7%	41 684	89.6%	46 517	56.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	325	3.7%	223	2.6%	204	2.4%	7 927	91.3%	8 679	10.5%	-	-
Other	178	4.3%	153	3.7%	103	2.5%	3 738	89.6%	4 172	5.1%	-	-
<b>Total By Income Source</b>	<b>17 898</b>	<b>21.7%</b>	<b>4 557</b>	<b>5.5%</b>	<b>2 148</b>	<b>2.6%</b>	<b>57 928</b>	<b>70.2%</b>	<b>82 531</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	466	9.9%	263	5.6%	270	5.7%	3 716	78.8%	4 714	5.7%	-	-
Business	14 978	66.7%	2 768	12.3%	773	3.4%	3 927	17.5%	22 445	27.2%	-	-
Households	1 958	3.9%	989	2.0%	842	1.7%	46 623	92.5%	50 412	61.1%	-	-
Other	496	10.0%	537	10.8%	262	5.3%	3 664	73.9%	4 959	6.0%	-	-
<b>Total By Customer Group</b>	<b>17 898</b>	<b>21.7%</b>	<b>4 557</b>	<b>5.5%</b>	<b>2 148</b>	<b>2.6%</b>	<b>57 928</b>	<b>70.2%</b>	<b>82 531</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 739	100.0%	-	-	-	-	-	-	10 739	72.1%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	219	100.0%	-	-	-	-	-	-	219	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	797	38.3%	510	24.5%	346	16.6%	427	20.5%	2 081	14.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	555	31.1%	526	29.5%	172	9.6%	530	29.7%	1 783	12.0%
<b>Total</b>	<b>12 383</b>	<b>83.1%</b>	<b>1 037</b>	<b>7.0%</b>	<b>518</b>	<b>3.5%</b>	<b>957</b>	<b>6.4%</b>	<b>14 894</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Okhahlamba(KZN235)**  
**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>93 312</b>	<b>36 021</b>	<b>38.6%</b>	<b>29 352</b>	<b>31.5%</b>	<b>65 373</b>	<b>70.1%</b>	<b>18 732</b>	<b>31.0%</b>	<b>56.7%</b>			
Operating Revenue	15 361	5 369	35.0%	5 571	36.3%	10 941	71.2%	2 780	44.1%	100.4%			
Property rates - penalties and collection charges	1 625	578	35.5%	617	38.0%	1 194	73.5%	509	-	21.2%			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	196	60	30.8%	91	46.2%	151	77.0%	-	-	(100.0%)			
Service charges - other	-	55	-	-	-	55	-	136	150.4%	(100.0%)			
Rental of facilities and equipment	319	2	0.6%	8	2.5%	10	3.1%	15	23.3%	(45.3%)			
Interest earned - external investments	1 300	390	30.0%	406	31.3%	796	61.3%	350	-	16.1%			
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	250	31	12.6%	48	19.4%	80	31.9%	66	73.8%	(26.6%)			
Licences and permits	-	4	-	4	-	8	-	3	-	69.9%			
Agency services	542	93	17.1%	142	26.2%	235	43.3%	103	95.7%	37.7%			
Transfers recognised - operational	66 156	29 030	43.9%	22 470	34.0%	51 500	77.8%	721	42.8%	3 015.4%			
Other own revenue	7 563	146	1.9%	(7)	(1.1%)	139	1.8%	14 050	17.8%	(100.0%)			
Gains on disposal of PPE	-	263	-	-	-	263	-	-	-	-			
<b>Operating Expenditure</b>	<b>93 312</b>	<b>13 550</b>	<b>14.5%</b>	<b>20 084</b>	<b>21.5%</b>	<b>33 634</b>	<b>36.0%</b>	<b>13 358</b>	<b>18.9%</b>	<b>50.4%</b>			
Employee related costs	32 717	6 401	20.2%	6 670	20.4%	13 271	40.6%	5 448	33.0%	22.4%			
Remuneration of councillors	5 780	1 602	27.7%	1 598	27.7%	3 200	55.4%	1 571	53.8%	1.7%			
Debt impairment	3 840	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	13 415	-	-	3 732	27.8%	3 732	27.8%	-	-	(100.0%)			
Finance charges	2 800	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-			
Other Materials	1 223	-	-	-	-	-	-	-	-	-			
Contract services	-	-	-	-	-	-	-	-	-	-			
Transfers and grants	-	-	-	-	-	-	-	-	-	-			
Other expenditure	33 536	5 347	15.9%	8 084	24.1%	13 432	40.1%	6 340	37.8%	27.5%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>22 471</b>		<b>9 267</b>		<b>31 739</b>		<b>5 374</b>					
Transfers recognised - capital	23 233	16 654	71.7%	5 527	23.8%	22 181	95.5%	8 969	-	(38.4%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	29 606	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>52 839</b>	<b>39 125</b>		<b>14 794</b>		<b>53 920</b>		<b>14 343</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>52 839</b>	<b>39 125</b>		<b>14 794</b>		<b>53 920</b>		<b>14 343</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>52 839</b>	<b>39 125</b>		<b>14 794</b>		<b>53 920</b>		<b>14 343</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>52 839</b>	<b>39 125</b>		<b>14 794</b>		<b>53 920</b>		<b>14 343</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>Capital Revenue and Expenditure</b>	<b>52 840</b>	<b>4 216</b>	<b>8.0%</b>	<b>12 757</b>	<b>24.1%</b>	<b>16 973</b>	<b>32.1%</b>	<b>4 005</b>	<b>38.4%</b>	<b>218.5%</b>			
Source of Finance	23 233	3 863	16.6%	11 226	48.3%	15 089	64.9%	3 875	-	189.7%			
National Government	-	116	-	1 018	-	1 134	-	-	-	(100.0%)			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
<b>Transfers recognised - capital</b>	<b>23 233</b>	<b>3 979</b>	<b>17.1%</b>	<b>12 244</b>	<b>52.7%</b>	<b>16 223</b>	<b>69.8%</b>	<b>3 875</b>	<b>42.6%</b>	<b>216.0%</b>			
Borrowing	15 000	-	-	-	-	-	-	-	-	-			
Internally generated funds	14 607	-	-	-	-	-	-	-	-	-			
Public contributions and donations	-	236	-	514	-	750	-	131	-	293.1%			
<b>Capital Expenditure Standard Classification</b>	<b>52 840</b>	<b>4 216</b>	<b>8.0%</b>	<b>12 757</b>	<b>24.1%</b>	<b>16 973</b>	<b>32.1%</b>	<b>4 016</b>	<b>38.4%</b>	<b>217.6%</b>			
Governance and Administration	548	221	40.4%	89	16.2%	310	56.6%	31	6%	189.5%			
Executive & Council	-	-	-	-	-	-	-	-	-	-			
Budget & Treasury Office	368	34	9.1%	22	6.1%	56	15.2%	-	-	(100.0%)			
Corporate Services	180	188	104.2%	67	37.0%	254	141.2%	31	-	116.6%			
Community and Public Safety	5 311	116	2.2%	-	-	116	2.2%	-	-	-			
Community & Social Services	5 311	116	2.2%	-	-	116	2.2%	-	-	-			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	43 623	3 878	8.9%	12 669	29.0%	16 547	37.9%	3 986	-	217.9%			
Planning and Development	28 806	3 878	13.5%	12 669	44.0%	16 547	57.4%	3 986	-	217.9%			
Road Transport	14 817	-	-	-	-	-	-	-	-	-			
Environmental Protection	-	-	-	-	-	-	-	-	-	-			
Trading Services	-	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-	-	-	-			
Waste Management	-	-	-	-	-	-	-	-	-	-			
<b>Other</b>	<b>3 358</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	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	116 545	50 082	43.0%	34 481	29.6%	84 564	72.6%	26 381	67.0%	30.7%	
Ratepayers and other	25 857	4 009	15.5%	6 266	24.2%	10 275	39.7%	2 520	44.5%	148.7%	
Government - operating	66 155	29 030	43.9%	11 382	17.2%	40 412	61.1%	14 542	69.1%	(21.7%)	
Government - capital	23 233	16 654	71.7%	16 427	70.7%	33 081	142.4%	8 969	74.9%	83.2%	
Interest	1 300	390	30.0%	406	31.3%	796	61.3%	350	-	16.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%	
Suppliers and employees	(90 512)	(15 527)	17.2%	(18 501)	20.4%	(34 028)	37.6%	(14 920)	41.7%	24.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>26 033</b>	<b>34 556</b>	<b>132.7%</b>	<b>15 981</b>	<b>61.4%</b>	<b>50 536</b>	<b>194.1%</b>	<b>11 461</b>	<b>135.3%</b>	<b>39.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	14 606	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	14 606	-	-	-	-	-	-	-	-	-	
Payments	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%	
Capital assets	(52 839)	(3 259)	6.2%	(11 959)	22.6%	(15 218)	28.8%	(3 832)	37.6%	212.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 233)</b>	<b>(3 259)</b>	<b>8.5%</b>	<b>(11 959)</b>	<b>31.3%</b>	<b>(15 218)</b>	<b>39.8%</b>	<b>(3 832)</b>	<b>37.6%</b>	<b>212.1%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	15 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 800)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 800)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>12 200</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>31 297</b>	<b>-</b>	<b>4 021</b>	<b>-</b>	<b>35 318</b>	<b>-</b>	<b>7 629</b>	<b>81 197.2%</b>	<b>(47.3%)</b>	
Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	96 116	704.0%	64 819	474.8%	51 706	37.6%	85.9%	
Cash/cash equivalents at the year end:	13 652	96 116	704.0%	100 137	733.5%	100 137	733.5%	59 335	197 783.7%	68.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 697	11.1%	951	6.2%	757	4.9%	11 913	77.8%	15 318	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	7.1%	16	4.3%	11	3.0%	308	85.5%	360	2.3%	-	-
Other	(1 896)	(1.1%)	59	(35.1%)	92	(55.1%)	1 577	(939.5%)	(168)	(1.1%)	-	-
<b>Total By Income Source</b>	<b>(173)</b>	<b>(1.1%)</b>	<b>1 026</b>	<b>6.6%</b>	<b>860</b>	<b>5.5%</b>	<b>13 797</b>	<b>89.0%</b>	<b>15 510</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(173)	(1.1%)	1 026	6.6%	860	5.5%	13 797	89.0%	15 510	100.0%	-	-
<b>Total By Customer Group</b>	<b>(173)</b>	<b>(1.1%)</b>	<b>1 026</b>	<b>6.6%</b>	<b>860</b>	<b>5.5%</b>	<b>13 797</b>	<b>89.0%</b>	<b>15 510</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)	291	100.0%	-	-	-	-	-	-	291	75.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	100.0%	-	-	-	-	-	-	94	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>385</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	96 946	48 180	49.7%	1 080	1.1%	49 260	50.8%	13 219	60.0%	(91.8%)	
Ratepayers and other	5 959	11 270	189.1%	927	15.6%	12 196	204.7%	120	113.9%	670.7%	
Government - operating	69 201	29 605	42.8%	-	-	29 605	42.8%	11 599	63.4%	(100.0%)	
Government - capital	20 963	7 044	33.6%	-	-	7 044	33.6%	1 500	47.9%	(100.0%)	
Interest	823	261	31.7%	153	18.6%	414	50.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 854)	(19 635)	30.3%	(15 635)	24.1%	(35 269)	54.4%	(11 729)	36.7%	33.3%	
Suppliers and employees	(64 854)	(15 481)	23.9%	(14 011)	21.6%	(29 491)	45.5%	(11 729)	36.7%	19.5%	
Finance charges	-	(26)	-	-	-	(26)	-	(0)	-	(100.0%)	
Transfers and grants	-	(4 128)	-	(1 624)	-	(5 752)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>32 092</b>	<b>28 545</b>	<b>88.9%</b>	<b>(14 555)</b>	<b>(45.4%)</b>	<b>13 990</b>	<b>43.6%</b>	<b>1 490</b>	<b>111.4%</b>	<b>(1 076.8%)</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	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
Capital assets	(41 468)	(6 107)	14.7%	(965)	2.3%	(7 072)	17.1%	(4 795)	20.3%	(79.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(41 468)</b>	<b>(6 107)</b>	<b>14.7%</b>	<b>(965)</b>	<b>2.3%</b>	<b>(7 072)</b>	<b>17.1%</b>	<b>(4 795)</b>	<b>20.3%</b>	<b>(79.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 376)</b>	<b>22 438</b>	<b>(239.3%)</b>	<b>(15 520)</b>	<b>165.5%</b>	<b>6 918</b>	<b>(73.8%)</b>	<b>(3 305)</b>	<b>(112.2%)</b>	<b>369.6%</b>	
Cash/cash equivalents at the year begin:	21 626	10 088	46.6%	32 526	150.4%	10 088	46.6%	34 207	33.5%	(4.9%)	
Cash/cash equivalents at the year end:	12 249	32 526	265.5%	17 005	138.8%	17 005	138.8%	30 902	268.1%	(45.0%)	

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	194	4.9%	185	4.7%	179	4.6%	3 364	85.8%	3 922	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>194</b>	<b>4.9%</b>	<b>185</b>	<b>4.7%</b>	<b>179</b>	<b>4.6%</b>	<b>3 364</b>	<b>85.8%</b>	<b>3 922</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	145	4.4%	145	4.4%	145	4.4%	2 872	86.8%	3 207	84.3%	-	-
Business	10	10.5%	10	10.5%	8	8.2%	66	70.9%	94	2.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	39	7.4%	30	5.8%	27	5.1%	426	81.6%	522	13.3%	-	-
<b>Total By Customer Group</b>	<b>194</b>	<b>4.9%</b>	<b>185</b>	<b>4.7%</b>	<b>179</b>	<b>4.6%</b>	<b>3 364</b>	<b>85.8%</b>	<b>3 922</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 Ndlela	036 353 0693
Financial Manager	Mr S M I Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Uthukela(DC23)**  
**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>422 749</b>	<b>70 487</b>	<b>16.7%</b>	<b>130 086</b>	<b>30.8%</b>	<b>200 573</b>	<b>47.4%</b>	<b>175 480</b>	<b>82.6%</b>		<b>(25.9%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	115 658	23 318	20.2%	24 913	21.5%	48 231	41.7%	31 287	60.5%		(20.4%)
Service charges - sanitation revenue	13 958	-	-	3 238	23.2%	3 238	23.2%	-	-		(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	928	-	-	2 782	299.8%	2 782	299.8%	148	94.0%		1 780.0%
Interest earned - outstanding debtors	16 473	7 817	47.5%	6 664	40.5%	14 481	87.9%	6 182	1 208.8%		7.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	275 308	38 532	14.0%	91 778	33.3%	130 310	47.3%	136 863	88.3%		(32.9%)
Other own revenue	424	820	193.3%	710	167.3%	1 531	360.7%	1 001	23.2%		(29.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>407 969</b>	<b>49 050</b>	<b>12.0%</b>	<b>132 343</b>	<b>32.4%</b>	<b>181 393</b>	<b>44.5%</b>	<b>60 840</b>	<b>20.1%</b>		<b>117.5%</b>
Employee related costs	118 117	25 410	21.5%	32 379	27.4%	57 789	48.9%	28 188	45.7%		14.9%
Remuneration of councillors	5 254	1 146	21.8%	1 127	21.4%	2 273	43.3%	1 069	46.8%		5.4%
Debt impairment	73 232	0	-	0	-	1	-	0	-		824.4%
Depreciation and asset impairment	36 040	-	-	-	-	-	-	-	-	-	-
Finance charges	3 841	697	18.1%	1 054	27.4%	1 751	45.6%	186	24.6%		466.6%
Bulk purchases	40 013	7 439	18.6%	6 691	16.7%	14 130	35.3%	-	-		(100.0%)
Other Materials	-	4	-	-	-	4	-	-	-		-
Contract services	37 614	-	-	16 770	44.6%	16 770	44.6%	7 890	26.5%		112.6%
Transfers and grants	-	-	-	58 393	-	58 393	-	-	-		(100.0%)
Other expenditure	93 859	14 353	15.3%	15 930	17.0%	30 283	32.3%	23 508	14.6%		(32.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>14 780</b>	<b>21 437</b>		<b>(2 257)</b>		<b>19 181</b>		<b>114 640</b>			
Transfers recognised - capital	-	105 587	-	-	-	105 587	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	207 503	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>222 283</b>	<b>127 024</b>		<b>(2 257)</b>		<b>124 768</b>		<b>114 640</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>222 283</b>	<b>127 024</b>		<b>(2 257)</b>		<b>124 768</b>		<b>114 640</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>222 283</b>	<b>127 024</b>		<b>(2 257)</b>		<b>124 768</b>		<b>114 640</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>222 283</b>	<b>127 024</b>		<b>(2 257)</b>		<b>124 768</b>		<b>114 640</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>210 208</b>	<b>2 174</b>	<b>1.0%</b>	<b>126</b>	<b>.1%</b>	<b>2 300</b>	<b>1.1%</b>	<b>20 429</b>	<b>14.6%</b>		<b>(99.4%)</b>
National Government	207 503	1 439	.7%	126	.1%	1 565	.8%	19 507	14.1%		(99.4%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	2 705	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>210 208</b>	<b>1 439</b>	<b>.7%</b>	<b>126</b>	<b>.1%</b>	<b>1 565</b>	<b>.7%</b>	<b>19 507</b>	<b>14.1%</b>		<b>(99.4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	735	-	-	-	735	-	922	43.3%		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>210 208</b>	<b>2 174</b>	<b>1.0%</b>	<b>126</b>	<b>.1%</b>	<b>2 300</b>	<b>1.1%</b>	<b>20 429</b>	<b>14.6%</b>		<b>(99.4%)</b>
<b>Governance and Administration</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>.1%</b>	<b>0</b>	<b>.1%</b>	<b>42</b>	<b>172.4%</b>		<b>(99.8%)</b>
Executive & Council	-	-	-	-	-	-	-	42	180.0%		(100.0%)
Budget & Treasury Office	35	-	-	0	.2%	0	.2%	-	99.8%		(100.0%)
Corporate Services	30	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	100	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>210 043</b>	<b>303</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>303</b>	<b>.1%</b>	<b>162</b>	<b>.1%</b>		<b>(100.0%)</b>
Planning and Development	210 043	303	.1%	-	-	303	.1%	162	.1%		(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>-</b>	<b>1 871</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>1 997</b>	<b>-</b>	<b>20 225</b>	<b>925.4%</b>		<b>(99.4%)</b>
Electricity	-	-	-	-	-	-	-	-	-		-
Water	-	1 871	-	126	-	1 997	-	20 225	925.4%		(99.4%)
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	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	630 252	169 445	26.9%	222 557	35.3%	392 003	62.2%	114 113	52.1%	95.0%	
Ratepayers and other	130 968	26 753	20.4%	28 825	22.0%	55 578	42.4%	32 287	58.0%	(10.7%)	
Government - operating	275 308	107 901	39.2%	107 983	39.2%	215 884	78.4%	75 496	64.4%	43.0%	
Government - capital	207 503	26 975	13.0%	76 303	36.8%	103 278	49.8%	-	22.3%	(100.0%)	
Interest	16 473	7 817	47.5%	9 446	57.3%	17 263	104.8%	6 330	1 253.7%	49.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(434 824)	(54 001)	12.4%	(105 247)	24.2%	(159 248)	36.6%	(60 840)	30.9%	73.0%	
Suppliers and employees	(430 983)	(54 001)	12.5%	(104 193)	24.2%	(158 194)	36.7%	(60 654)	31.0%	71.8%	
Finance charges	(3 841)	-	-	(1 054)	27.5%	(1 054)	27.5%	(186)	28.0%	466.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>195 428</b>	<b>115 444</b>	<b>59.1%</b>	<b>117 310</b>	<b>60.0%</b>	<b>232 754</b>	<b>119.1%</b>	<b>53 273</b>	<b>97.6%</b>	<b>120.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	8 191	-	-	-	8 191	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	8 191	-	-	-	8 191	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(210 208)	(441)	2%	(59)	-	(500)	2%	(20 429)	14.6%	(99.7%)	
Capital assets	(210 208)	(441)	2%	(59)	-	(500)	2%	(20 429)	14.6%	(99.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 208)</b>	<b>7 749</b>	<b>(3.7%)</b>	<b>(59)</b>	<b>-</b>	<b>7 691</b>	<b>(3.7%)</b>	<b>(20 429)</b>	<b>14.6%</b>	<b>(99.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	115	-	80	-	195	-	215	-	(62.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	115	-	80	-	195	-	215	-	(62.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>(62.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 781)</b>	<b>123 309</b>	<b>(834.3%)</b>	<b>117 331</b>	<b>(793.8%)</b>	<b>240 640</b>	<b>(1 628.1%)</b>	<b>33 059</b>	<b>(15 427.5%)</b>	<b>254.9%</b>	
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	207 493	29.0%	84 184	11.8%	99 986	(871.1%)	107.5%	
Cash/cash equivalents at the year end:	701 597	207 493	29.6%	324 824	46.3%	324 824	46.3%	133 044	1 900 632 457.1%	144.1%	

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	13 217	2.9%	10 939	2.4%	11 933	2.6%	415 817	92.0%	451 906	95.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	457	2.4%	2 617	13.5%	562	2.9%	15 719	81.2%	19 354	4.1%	-	-
<b>Total By Income Source</b>	<b>13 673</b>	<b>2.9%</b>	<b>13 556</b>	<b>2.9%</b>	<b>12 495</b>	<b>2.7%</b>	<b>431 536</b>	<b>91.6%</b>	<b>471 260</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 735	2.9%	2 711	2.9%	2 499	2.7%	86 307	91.6%	94 252	20.0%	-	-
Business	4 102	2.9%	4 067	2.9%	3 748	2.7%	129 461	91.6%	141 378	30.0%	-	-
Households	6 837	2.9%	6 778	2.9%	6 247	2.7%	215 768	91.6%	235 630	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 673</b>	<b>2.9%</b>	<b>13 556</b>	<b>2.9%</b>	<b>12 495</b>	<b>2.7%</b>	<b>431 536</b>	<b>91.6%</b>	<b>471 260</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	1 918	100.0%	-	-	-	-	-	-	1 918	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 212	100.0%	-	-	-	-	-	-	1 212	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	855	100.0%	-	-	-	-	-	-	855	4.6%
Loan repayments	1 181	100.0%	-	-	-	-	-	-	1 181	6.4%
Trade Creditors	2 256	23.6%	4 473	46.8%	279	2.9%	2 553	26.7%	9 560	51.8%
Auditor-General	1 389	100.0%	-	-	-	-	-	-	1 389	7.5%
Other	2 322	100.0%	-	-	-	-	-	-	2 322	12.6%
<b>Total</b>	<b>11 134</b>	<b>60.4%</b>	<b>4 473</b>	<b>24.3%</b>	<b>279</b>	<b>1.5%</b>	<b>2 553</b>	<b>13.8%</b>	<b>18 439</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M M Sihole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

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	174 689	98 158	56.2%	97 808	56.0%	195 966	112.2%	67 920	92.7%	44.0%	
Ratepayers and other	117 043	97 673	83.5%	85 078	72.7%	182 751	156.1%	58 663	131.0%	45.0%	
Government - operating	43 412	-	-	12 262	28.2%	12 262	28.2%	8 813	13.8%	39.1%	
Government - capital	12 434	-	-	-	-	-	-	-	-	-	
Interest	1 800	485	26.9%	467	26.0%	952	52.9%	443	-	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(183 210)	(99 471)	54.3%	(94 999)	51.9%	(194 470)	106.1%	(67 134)	108.3%	41.5%	
Suppliers and employees	(178 047)	(98 700)	55.4%	(94 999)	53.4%	(193 699)	108.8%	(67 134)	109.1%	41.5%	
Finance charges	(1 728)	(771)	44.6%	-	-	(771)	44.6%	-	40.2%	-	
Transfers and grants	(3 435)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(8 521)</b>	<b>(1 313)</b>	<b>15.4%</b>	<b>2 809</b>	<b>(33.0%)</b>	<b>1 496</b>	<b>(17.6%)</b>	<b>786</b>	<b>2.8%</b>	<b>257.5%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	72	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	70	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-	
Payments	(26 830)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%	
Capital assets	(26 830)	(307)	1.1%	(607)	2.3%	(914)	3.4%	(540)	1.9%	12.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 759)</b>	<b>(307)</b>	<b>1.1%</b>	<b>(607)</b>	<b>2.3%</b>	<b>(914)</b>	<b>3.4%</b>	<b>(540)</b>	<b>1.5%</b>	<b>12.4%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	1 793	99	5.5%	29	1.6%	127	7.1%	214	216.9%	(86.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 700	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	93	99	106.3%	29	30.8%	127	137.0%	214	216.9%	(86.6%)	
Payments	(1 337)	(612)	45.7%	-	-	(612)	45.7%	-	43.6%	-	
Repayment of borrowing	(1 337)	(612)	45.7%	-	-	(612)	45.7%	-	43.6%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>456</b>	<b>(513)</b>	<b>(112.6%)</b>	<b>29</b>	<b>6.3%</b>	<b>(484)</b>	<b>(106.3%)</b>	<b>214</b>	<b>19.5%</b>	<b>(86.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 824)</b>	<b>(2 133)</b>	<b>6.1%</b>	<b>2 230</b>	<b>(6.4%)</b>	<b>97</b>	<b>(3%)</b>	<b>459</b>	<b>(8%)</b>	<b>385.5%</b>	
Cash/cash equivalents at the year begin:	39 237	909	2.3%	(1 224)	(3.1%)	909	2.3%	793	7.4%	(254.3%)	
Cash/cash equivalents at the year end:	4 413	(1 224)	(27.7%)	1 006	22.8%	1 006	22.8%	1 253	15.3%	(19.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 919	65.4%	931	15.5%	203	3.4%	943	15.7%	5 995	7.4%	-	-
Property Rates	2 546	8.9%	1 052	3.7%	582	2.0%	24 417	85.4%	28 597	35.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 059	7.8%	553	4.1%	358	2.6%	11 648	85.5%	13 617	16.7%	-	-
Other	989	3.0%	558	1.7%	456	1.4%	31 231	94.0%	33 235	40.8%	-	-
<b>Total By Income Source</b>	<b>8 513</b>	<b>10.5%</b>	<b>3 093</b>	<b>3.8%</b>	<b>1 599</b>	<b>2.0%</b>	<b>68 239</b>	<b>83.8%</b>	<b>81 444</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	770	16.7%	517	11.2%	212	4.6%	3 104	67.4%	4 603	5.7%	-	-
Business	3 910	50.5%	823	10.6%	248	3.2%	2 765	35.7%	7 747	9.5%	-	-
Households	3 412	5.1%	1 626	2.4%	1 102	1.6%	61 379	90.9%	67 518	82.9%	-	-
Other	420	26.7%	127	8.1%	37	2.3%	991	62.9%	1 575	1.9%	-	-
<b>Total By Customer Group</b>	<b>8 513</b>	<b>10.5%</b>	<b>3 093</b>	<b>3.8%</b>	<b>1 599</b>	<b>2.0%</b>	<b>68 239</b>	<b>83.8%</b>	<b>81 444</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	4 609	100.0%	-	-	-	-	-	-	4 609	18.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	860	100.0%	-	-	-	-	-	-	860	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 004	100.0%	-	-	-	-	-	-	1 004	4.1%
Auditor-General	238	100.0%	-	-	-	-	-	-	238	1.0%
Other	16 793	100.0%	-	-	-	-	-	-	16 793	68.6%
<b>Total</b>	<b>24 487</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>24 487</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr PG Mabliisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

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	161 966	71 613	44.2%	62 013	38.3%	133 626	82.5%	30 551	71.6%	103.0%	
Ratepayers and other	47 895	6 166	12.9%	8 572	17.9%	14 738	30.8%	3 413	34.6%	151.2%	
Government - operating	75 693	56 031	74.0%	37 175	49.1%	93 206	123.1%	24 089	109.8%	54.3%	
Government - capital	37 388	9 072	24.3%	15 105	40.4%	24 177	64.7%	2 840	11.1%	431.8%	
Interest	989	344	34.8%	1 161	117.4%	1 505	152.2%	208	84.9%	457.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(90 822)	(17 258)	19.0%	(21 094)	23.2%	(38 353)	42.2%	(19 788)	38.1%	6.6%	
Suppliers and employees	(90 601)	(17 258)	19.0%	(21 094)	23.3%	(38 353)	42.3%	(15 487)	37.4%	36.2%	
Finance charges	(221)	-	-	-	-	-	-	-	14.0%	-	
Transfers and grants	-	-	-	-	-	-	-	(4 300)	40.6%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>71 143</b>	<b>54 355</b>	<b>76.4%</b>	<b>40 919</b>	<b>57.5%</b>	<b>95 273</b>	<b>133.9%</b>	<b>10 763</b>	<b>173 128.1%</b>	<b>280.2%</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	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%	
Capital assets	(47 198)	(9 072)	19.2%	(15 105)	32.0%	(24 177)	51.2%	(5 688)	22.1%	165.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 198)</b>	<b>(9 072)</b>	<b>19.2%</b>	<b>(15 105)</b>	<b>32.0%</b>	<b>(24 177)</b>	<b>51.2%</b>	<b>(5 688)</b>	<b>17.0%</b>	<b>165.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	38	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38	-	-	-	-	-	-	-	-	-	
Payments	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)	
Repayment of borrowing	(763)	(129)	16.9%	(292)	38.2%	(420)	55.1%	-	7.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(725)</b>	<b>(129)</b>	<b>17.8%</b>	<b>(292)</b>	<b>40.2%</b>	<b>(420)</b>	<b>58.0%</b>	<b>-</b>	<b>8.7%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>23 220</b>	<b>45 154</b>	<b>194.5%</b>	<b>25 522</b>	<b>109.9%</b>	<b>70 676</b>	<b>304.4%</b>	<b>5 075</b>	<b>(88.4%)</b>	<b>403.0%</b>	
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%	55 103	323.5%	9 949	58.4%	38 740	-	42.2%	
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	80 625	200.3%	80 625	200.3%	43 815	(126.8%)	84.0%	

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	595	35.6%	50	3.0%	115	6.9%	911	54.5%	1 671	13.7%	-	-
Property Rates	424	12.3%	209	6.1%	196	5.7%	2 606	75.9%	3 436	28.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	273	4.0%	209	3.1%	202	3.0%	6 076	89.9%	6 760	55.4%	-	-
Other	24	7.1%	19	5.8%	18	5.5%	272	81.6%	334	2.7%	-	-
<b>Total By Income Source</b>	<b>1 316</b>	<b>10.8%</b>	<b>488</b>	<b>4.0%</b>	<b>531</b>	<b>4.4%</b>	<b>9 866</b>	<b>80.9%</b>	<b>12 200</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	136	3.0%	138	3.0%	152	3.4%	4 113	90.6%	4 539	37.2%	-	-
Business	693	46.2%	123	8.2%	105	7.0%	580	38.7%	1 500	12.3%	-	-
Households	466	8.1%	209	3.6%	258	4.5%	4 846	83.9%	5 779	47.4%	-	-
Other	21	5.5%	19	4.8%	16	4.3%	327	85.4%	383	3.1%	-	-
<b>Total By Customer Group</b>	<b>1 316</b>	<b>10.8%</b>	<b>488</b>	<b>4.0%</b>	<b>531</b>	<b>4.4%</b>	<b>9 866</b>	<b>80.9%</b>	<b>12 200</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	1 187	100.0%	-	-	-	-	-	-	1 187	(89.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	309	100.0%	-	-	-	-	-	-	309	(23.2%)
VAT (output less input)	(3 229)	100.0%	-	-	-	-	-	-	(3 229)	242.7%
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	(14.5%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	210	100.0%	-	-	-	-	-	-	210	(15.8%)
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 330)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 330)</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	103 606	14 762	14.2%	110	.1%	14 873	14.4%	916	48.1%	(88.0%)	
Ratepayers and other	500	110	22.1%	110	22.1%	221	44.1%	126	96.7%	(12.4%)	
Government - operating	72 791	-	-	-	-	-	-	790	44.5%	(100.0%)	
Government - capital	26 665	14 652	54.9%	-	-	14 652	54.9%	-	65.9%	-	
Interest	3 650	-	-	-	-	-	-	-	2.0%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)	
Suppliers and employees	(62 959)	(3 799)	6.0%	(3 904)	6.2%	(7 703)	12.2%	(8 832)	28.4%	(55.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>40 647</b>	<b>10 963</b>	<b>27.0%</b>	<b>(3 793)</b>	<b>(9.3%)</b>	<b>7 170</b>	<b>17.6%</b>	<b>(7 916)</b>	<b>92.6%</b>	<b>(52.1%)</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	(31 065)	-	-	-	-	-	-	-	-	-	
Capital assets	(31 065)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 065)</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>9 582</b>	<b>10 963</b>	<b>114.4%</b>	<b>(3 793)</b>	<b>(39.6%)</b>	<b>7 170</b>	<b>74.8%</b>	<b>(7 916)</b>	<b>1 944.5%</b>	<b>(52.1%)</b>	
Cash/cash equivalents at the year begin:	72 293	-	-	10 963	15.2%	-	-	33 758	-	(67.5%)	
Cash/cash equivalents at the year end:	81 875	10 963	13.4%	7 170	8.8%	7 170	8.8%	25 842	41.2%	(72.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	5%	37	5%	37	5%	6 831	98.4%	6 942	94.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	7%	2	7%	2	6%	258	98.0%	263	3.6%	-	-
Other	52	44.5%	1	8%	1	8%	63	53.9%	117	1.6%	-	-
<b>Total By Income Source</b>	<b>91</b>	<b>1.2%</b>	<b>39</b>	<b>5%</b>	<b>39</b>	<b>5%</b>	<b>7 153</b>	<b>97.7%</b>	<b>7 322</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	1.2%	39	5%	39	5%	7 153	97.7%	7 322	100.0%	-	-
<b>Total By Customer Group</b>	<b>91</b>	<b>1.2%</b>	<b>39</b>	<b>5%</b>	<b>39</b>	<b>5%</b>	<b>7 153</b>	<b>97.7%</b>	<b>7 322</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	287	100.0%	-	-	-	-	-	-	287	64.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	161	100.0%	-	-	-	-	-	-	161	36.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>448</b>	<b>100.0%</b>							<b>448</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Panssegrouw	033 493 0115

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	174 072	112 253	64.5%	-	-	112 253	64.5%	32 990	47.0%	(100.0%)	
Ratepayers and other	78 160	19 809	25.3%	-	-	19 809	25.3%	17 820	56.9%	(100.0%)	
Government - operating	44 966	61 811	137.5%	-	-	61 811	137.5%	14 413	63.7%	(100.0%)	
Government - capital	48 079	30 024	62.4%	-	-	30 024	62.4%	-	-	-	
Interest	2 867	609	21.2%	-	-	609	21.2%	756	56.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 328)	(31 476)	24.2%	-	-	(31 476)	24.2%	(29 434)	46.4%	(100.0%)	
Suppliers and employees	(128 017)	(31 476)	24.6%	-	-	(31 476)	24.6%	(29 165)	46.0%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 311)	-	-	-	-	-	-	(269)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 744</b>	<b>80 777</b>	<b>184.7%</b>	<b>-</b>	<b>-</b>	<b>80 777</b>	<b>184.7%</b>	<b>3 556</b>	<b>49.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(72 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(72 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 256)</b>	<b>80 777</b>	<b>(285.9%)</b>	<b>-</b>	<b>-</b>	<b>80 777</b>	<b>(285.9%)</b>	<b>3 556</b>	<b>(103.3%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	145 092	355.5%	64 315	157.6%	11 397	-	1 173.1%	
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	145 092	1 155.0%	14 953	55.4%	870.3%	

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	2 123	44.5%	426	8.9%	154	3.2%	2 063	43.3%	4 767	22.1%	-	-
Property Rates	1 279	10.2%	746	5.9%	590	4.7%	9 942	79.2%	12 557	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	233	10.3%	90	4.0%	79	3.5%	1 864	82.3%	2 266	10.5%	-	-
Other	196	9.8%	116	5.8%	57	2.8%	1 630	81.6%	1 999	9.3%	-	-
<b>Total By Income Source</b>	<b>3 831</b>	<b>17.7%</b>	<b>1 378</b>	<b>6.4%</b>	<b>880</b>	<b>4.1%</b>	<b>15 499</b>	<b>71.8%</b>	<b>21 588</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
Business	1 149	17.7%	413	6.4%	264	4.1%	4 650	71.8%	6 476	30.0%	-	-
Households	1 916	17.7%	689	6.4%	440	4.1%	7 750	71.8%	10 794	50.0%	-	-
Other	383	17.7%	138	6.4%	88	4.1%	1 550	71.8%	2 159	10.0%	-	-
<b>Total By Customer Group</b>	<b>3 831</b>	<b>17.7%</b>	<b>1 378</b>	<b>6.4%</b>	<b>880</b>	<b>4.1%</b>	<b>15 499</b>	<b>71.8%</b>	<b>21 588</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 322	100.0%	-	-	-	-	-	-	2 322	42.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	350	100.0%	-	-	-	-	-	-	350	6.3%
VAT (output less input)	120	100.0%	-	-	-	-	-	-	120	2.2%
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 482	100.0%	-	-	-	-	-	-	2 482	45.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 515</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 515</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

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>	427 555	229 527	53.7%	11 223	2.6%	240 750	56.3%	102 763	61.3%	(89.1%)	
Ratepayers and other	23 444	38 709	165.1%	6 884	29.4%	45 593	194.5%	14 967	181.2%	(54.0%)	
Government - operating	182 088	-	-	-	-	-	-	-	-	-	
Government - capital	218 223	188 419	86.3%	4 261	2.0%	192 680	88.3%	87 696	113.2%	(95.1%)	
Interest	3 800	2 399	63.1%	77	2.0%	2 476	65.2%	100	7.4%	(23.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(190 575)	(227 843)	119.6%	(45 783)	24.0%	(273 625)	143.6%	(101 663)	73.3%	(55.0%)	
Suppliers and employees	(179 575)	(227 843)	126.9%	(45 783)	25.5%	(273 625)	152.4%	(101 663)	170.1%	(55.0%)	
Finance charges	(11 000)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	236 980	1 684	7%	(34 560)	(14.6%)	(32 876)	(13.9%)	1 100	(49.1%)	(3 242.4%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	42 000	-	30 855	-	72 855	-	58 826	326.9%	(47.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	42 000	-	30 855	-	72 855	-	58 826	373.4%	(47.5%)	
<b>Payments</b>	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%)	
Capital assets	(208 566)	(3 975)	1.9%	(38 850)	18.6%	(42 825)	20.5%	(50 698)	1 390.2%	(23.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(208 566)	38 025	(18.2%)	(7 995)	3.8%	30 030	(14.4%)	8 128	136.6%	(198.4%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	330 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	330 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(110 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(110 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	220 000	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	248 414	39 709	16.0%	(42 555)	(17.1%)	(2 846)	(1.1%)	9 228	37.6%	(561.1%)	
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	48 796	577.9%	9 087	107.6%	27 127	135.5%	79.9%	
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	6 241	2.4%	6 241	2.4%	36 355	48.7%	(82.8%)	

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	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
<b>Total By Income Source</b>	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	152 729	90.2%	7 307	4.3%	9 230	5.5%	-	-	169 266	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%
<b>Total</b>	6 177	20.3%	6 298	20.7%	17 971	59.0%	-	-	30 446	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012**

**Part1: Operating Revenue and Expenditure**

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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 326 738</b>	<b>381 265</b>	<b>28.7%</b>	<b>360 461</b>	<b>27.2%</b>	<b>741 727</b>	<b>55.9%</b>	<b>312 914</b>	<b>43.4%</b>	<b>15.2%</b>	
Property rates	163 897	42 616	26.0%	38 752	23.6%	81 368	49.6%	39 496	34.3%	(1.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	502 263	126 062	25.1%	114 574	22.8%	240 636	47.9%	100 820	35.3%	13.6%	
Service charges - water revenue	135 504	34 264	25.3%	35 075	25.9%	69 338	51.2%	34 147	30.5%	2.7%	
Service charges - sanitation revenue	78 400	19 817	25.3%	19 711	25.1%	39 529	50.4%	18 603	34.3%	6.0%	
Service charges - refuse revenue	-	16 089	-	16 153	-	32 242	-	14 916	33.1%	8.3%	
Service charges - other	63 505	-	-	-	-	-	-	930	33.0%	(100.0%)	
Rental of facilities and equipment	-	1 002	-	1 809	-	2 811	-	934	23.5%	93.8%	
Interest earned - external investments	16 135	-	-	3 667	22.7%	3 667	22.7%	4	-	81 860.9%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	616	-	768	-	1 384	-	397	15.8%	93.4%	
Licences and permits	-	1	-	3	-	4	-	113	30.4%	(97.7%)	
Agency services	-	-	-	-	-	-	-	5	-	(100.0%)	
Transfers recognised - operational	352 296	120 175	34.1%	110 898	31.5%	231 073	65.6%	102 468	63.1%	8.2%	
Other own revenue	14 739	20 624	139.9%	19 052	129.3%	39 676	269.2%	81	151.8%	23 388.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 414 019</b>	<b>330 807</b>	<b>23.4%</b>	<b>326 893</b>	<b>23.1%</b>	<b>657 700</b>	<b>46.5%</b>	<b>327 667</b>	<b>44.0%</b>	<b>(2%)</b>	
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5%)	
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9%)	
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2%	
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0%	
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1%)	
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0%	
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.2%)	
Contract services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0%	
Transfers and grants	-	3 864	-	2	-	3 866	-	30 859	67 706.9%	(100.0%)	
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(87 280)</b>	<b>50 458</b>		<b>33 569</b>		<b>84 027</b>		<b>(14 752)</b>			
Transfers recognised - capital	112 234	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	196 683	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>221 637</b>	<b>50 458</b>		<b>33 569</b>		<b>84 027</b>		<b>(14 752)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>221 637</b>	<b>50 458</b>		<b>33 569</b>		<b>84 027</b>		<b>(14 752)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>221 637</b>	<b>50 458</b>		<b>33 569</b>		<b>84 027</b>		<b>(14 752)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>221 637</b>	<b>50 458</b>		<b>33 569</b>		<b>84 027</b>		<b>(14 752)</b>			

**Part 2: Capital Revenue and Expenditure**

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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>305 418</b>	<b>23 663</b>	<b>7.7%</b>	<b>49 626</b>	<b>16.2%</b>	<b>73 289</b>	<b>24.0%</b>	<b>46 839</b>	<b>28.5%</b>	<b>6.0%</b>	
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>76 014</b>	<b>9 295</b>	<b>12.2%</b>	<b>23 204</b>	<b>30.5%</b>	<b>32 499</b>	<b>42.8%</b>	<b>26 700</b>	<b>32.5%</b>	<b>(13.1%)</b>	
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.3%	
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.7%	
Public contributions and donations	-	10	-	-	-	10	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>305 418</b>	<b>23 663</b>	<b>7.7%</b>	<b>49 626</b>	<b>16.2%</b>	<b>73 289</b>	<b>24.0%</b>	<b>46 839</b>	<b>28.5%</b>	<b>6.0%</b>	
<b>Governance and Administration</b>	<b>66 525</b>	<b>4 847</b>	<b>7.3%</b>	<b>3 509</b>	<b>5.3%</b>	<b>8 356</b>	<b>12.6%</b>	<b>7 002</b>	<b>27.3%</b>	<b>(49.9%)</b>	
Executive & Council	58 625	4 095	7.0%	1 812	3.1%	5 907	10.1%	5 866	25.1%	(69.1%)	
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9%	
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6%	
<b>Community and Public Safety</b>	<b>34 602</b>	<b>988</b>	<b>2.9%</b>	<b>2 841</b>	<b>8.2%</b>	<b>3 829</b>	<b>11.1%</b>	<b>4 597</b>	<b>38.9%</b>	<b>(38.2%)</b>	
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.3%	
Sport And Recreation	16 600	137	0.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.3%)	
Public Safety	3 200	51	1.6%	301	9.4%	352	11.0%	87	10.0%	247.9%	
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.0%)	
Health	1 100	0	-	-	-	0	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>79 077</b>	<b>9 913</b>	<b>12.5%</b>	<b>27 303</b>	<b>34.5%</b>	<b>37 216</b>	<b>47.1%</b>	<b>32 884</b>	<b>60.9%</b>	<b>(17.0%)</b>	
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.7%)	
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>125 214</b>	<b>7 915</b>	<b>6.3%</b>	<b>15 973</b>	<b>12.8%</b>	<b>23 888</b>	<b>19.1%</b>	<b>2 356</b>	<b>3.4%</b>	<b>577.9%</b>	
Electricity	43 300	2 370	5.5%	6 938	16.0%	9 308	21.5%	1 626	10.1%	326.6%	
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.7%)	
<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	1 179 792	574 583	48.7%	310 042	26.3%	884 626	75.0%	304 336	46.9%	1.9%	
Ratepayers and other	772 490	403 047	52.2%	220 123	28.5%	623 170	80.7%	192 047	44.9%	14.6%	
Government - operating	278 928	115 748	41.5%	82 858	29.7%	198 606	71.2%	81 467	40.2%	1.7%	
Government - capital	112 234	54 033	48.1%	5 000	4.5%	59 033	52.6%	29 309	17.3%	(82.9%)	
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 516 494)	(252 467)	16.6%	(309 535)	20.4%	(562 003)	37.1%	(231 458)	50.4%	33.7%	
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(307 712)	20.5%	(554 516)	36.9%	(229 958)	50.8%	33.8%	
Finance charges	(14 468)	(1 799)	12.4%	(1 822)	12.6%	(3 620)	25.0%	(1 500)	22.8%	21.5%	
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(336 702)</b>	<b>322 116</b>	<b>(95.7%)</b>	<b>507</b>	<b>(2%)</b>	<b>322 623</b>	<b>(95.8%)</b>	<b>72 878</b>	<b>38.6%</b>	<b>(99.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	241	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(305 177)</b>	<b>(23 663)</b>	<b>7.8%</b>	<b>(49 626)</b>	<b>16.3%</b>	<b>(73 289)</b>	<b>24.0%</b>	<b>(46 839)</b>	<b>15.0%</b>	<b>6.0%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	113 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(27 219)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>85 781</b>	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(556 098)</b>	<b>298 453</b>	<b>(53.7%)</b>	<b>(49 120)</b>	<b>8.8%</b>	<b>249 334</b>	<b>(44.8%)</b>	<b>26 039</b>	<b>66.7%</b>	<b>(288.6%)</b>	
Cash/cash equivalents at the year begin:	533 805	432 296	81.0%	730 749	136.9%	432 296	81.0%	354 326	-	106.2%	
Cash/cash equivalents at the year end:	(22 293)	730 749	(3 277.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%	

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	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Electricity	23 091	58.8%	3 601	9.2%	2 371	6.0%	10 229	26.0%	39 292	4.4%	-	-
Property Rates	12 433	15.8%	3 673	4.7%	3 008	3.8%	59 432	75.7%	78 545	8.9%	-	-
Sanitation	5 935	5.9%	4 340	4.3%	4 123	4.1%	86 948	85.8%	101 346	11.5%	-	-
Refuse Removal	4 510	9.4%	2 684	5.6%	2 437	5.1%	38 310	79.9%	47 940	5.4%	-	-
Other	(1 489)	(4%)	11 467	2.8%	8 351	2.0%	398 454	95.6%	416 784	47.2%	-	-
<b>Total By Income Source</b>	<b>55 962</b>	<b>6.3%</b>	<b>32 262</b>	<b>3.7%</b>	<b>26 926</b>	<b>3.0%</b>	<b>768 013</b>	<b>87.0%</b>	<b>883 164</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(460)	(2.4%)	754	4.0%	645	3.4%	18 152	95.1%	19 091	2.2%	-	-
Business	22 684	32.9%	3 714	5.4%	2 726	4.0%	39 775	57.7%	68 899	7.8%	-	-
Households	37 738	4.8%	27 054	3.4%	22 862	2.9%	697 322	88.8%	784 975	88.9%	-	-
Other	(3 999)	(39.2%)	740	7.3%	694	6.8%	12 765	125.2%	10 200	1.2%	-	-
<b>Total By Customer Group</b>	<b>55 962</b>	<b>6.3%</b>	<b>32 262</b>	<b>3.7%</b>	<b>26 926</b>	<b>3.0%</b>	<b>768 013</b>	<b>87.0%</b>	<b>883 164</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	29 546	100.0%	-	-	-	-	-	-	29 546	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 123	100.0%	-	-	-	-	-	-	3 123	2.2%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	1.1%
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	1.1%
Loan repayments	5 023	100.0%	-	-	-	-	-	-	5 023	3.5%
Trade Creditors	103 190	100.0%	-	-	-	-	-	-	103 190	72.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 307	100.0%	-	-	-	-	-	-	1 307	0.9%
<b>Total</b>	<b>142 561</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 561</b>	<b>100.0%</b>

Contact Details

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

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	47 856	19 597	40.9%	11 686	24.4%	31 282	65.4%	8 698	95.7%	34.3%	
Ratepayers and other	17 702	5 570	31.5%	5 831	32.9%	11 401	64.4%	3 777	52.8%	54.3%	
Government - operating	18 827	8 279	44.0%	3 425	18.2%	11 704	62.2%	4 759	-	(28.0%)	
Government - capital	10 461	5 592	53.5%	2 180	20.8%	7 772	74.3%	-	-	(100.0%)	
Interest	866	156	18.0%	250	28.9%	406	46.9%	162	-	54.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(29 438)	(12 492)	42.4%	(18 350)	62.3%	(30 842)	104.8%	(7 985)	91.8%	129.8%	
Suppliers and employees	(25 004)	(12 440)	49.8%	(18 343)	73.4%	(30 783)	123.1%	(7 844)	90.1%	133.8%	
Finance charges	(157)	-	-	-	-	-	-	(117)	-	(100.0%)	
Transfers and grants	(4 277)	(52)	1.2%	(7)	0.2%	(59)	1.4%	(24)	-	(70.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>18 418</b>	<b>7 105</b>	<b>38.6%</b>	<b>(6 665)</b>	<b>(36.2%)</b>	<b>441</b>	<b>2.4%</b>	<b>713</b>	<b>117.7%</b>	<b>(1 034.3%)</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	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)	
Capital assets	(9 317)	-	-	-	-	-	-	(1 185)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 331)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 185)</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	(104)	-	-	-	-	-	-	(17)	2.2%	(100.0%)	
Repayment of borrowing	(104)	-	-	-	-	-	-	(17)	2.2%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(104)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(6.0%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 983</b>	<b>7 105</b>	<b>79.1%</b>	<b>(6 665)</b>	<b>(74.2%)</b>	<b>441</b>	<b>4.9%</b>	<b>(489)</b>	<b>(43.5%)</b>	<b>1 263.6%</b>	
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	15 466	143.2%	8 361	77.4%	(957)	-	(1 715.4%)	
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	8 802	44.5%	8 802	44.5%	(1 446)	(23.7%)	(708.6%)	

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	-	-	-	-	-	-	24	100.0%	24	22.6%
PAYE deductions	-	-	-	-	-	-	27	100.0%	27	25.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	36.1%	31	66.4%	(60)	(126.6%)	58	124.1%	47	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	50.0%	-	-	-	-	4	50.0%	7	6.8%
<b>Total</b>	<b>21</b>	<b>19.6%</b>	<b>31</b>	<b>29.7%</b>	<b>(60)</b>	<b>(56.7%)</b>	<b>113</b>	<b>107.4%</b>	<b>105</b>	<b>100.0%</b>

Contact Details

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

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	78 732	34 472	43.8%	34 008	43.2%	68 481	87.0%	22 958	35.9%	48.1%	
Ratepayers and other	9 245	6 855	74.2%	2 370	25.6%	9 226	99.8%	3 182	4.5%	(25.5%)	
Government - operating	50 117	22 090	44.1%	13 252	26.4%	35 342	70.5%	12 958	-	2.3%	
Government - capital	18 118	5 398	29.8%	18 227	100.6%	23 625	130.4%	6 522	-	179.5%	
Interest	1 253	129	10.3%	159	12.7%	288	23.0%	297	-	(46.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 657)	(23 566)	36.4%	(14 833)	22.9%	(38 399)	59.4%	(17 377)	-	(14.6%)	
Suppliers and employees	(64 657)	(23 440)	36.3%	(14 043)	21.7%	(37 483)	58.0%	(16 703)	-	(15.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(126)	-	(790)	-	(916)	-	(674)	-	17.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>14 075</b>	<b>10 907</b>	<b>77.5%</b>	<b>19 175</b>	<b>136.2%</b>	<b>30 082</b>	<b>213.7%</b>	<b>5 581</b>	<b>12.4%</b>	<b>243.6%</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	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)	
Capital assets	(38 195)	(379)	1.0%	(3 259)	8.5%	(3 638)	9.5%	(8 736)	-	(62.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 195)</b>	<b>(379)</b>	<b>1.0%</b>	<b>(3 259)</b>	<b>8.5%</b>	<b>(3 638)</b>	<b>9.5%</b>	<b>(8 736)</b>	<b>-</b>	<b>(62.7%)</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>(24 120)</b>	<b>10 528</b>	<b>(43.6%)</b>	<b>15 916</b>	<b>(66.0%)</b>	<b>26 444</b>	<b>(109.6%)</b>	<b>(3 155)</b>	<b>4.0%</b>	<b>(604.5%)</b>	
Cash/cash equivalents at the year begin:	(18 954)	3	-	10 531	(55.6%)	3	-	9 458	-	11.4%	
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	26 447	(61.4%)	26 447	(61.4%)	6 303	4.0%	319.6%	

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	955	11.4%	283	3.4%	324	3.9%	6 794	81.3%	8 356	93.3%	-	-
Sanitation	-	-	-	-	0	100.0%	-	-	0	-	-	-
Refuse Removal	129	6.6%	60	3.1%	56	2.9%	1 709	87.4%	1 954	21.8%	-	-
Other	(122)	9.0%	(69)	5.1%	(1 526)	112.4%	360	(26.5%)	(1 357)	(15.2%)	-	-
<b>Total By Income Source</b>	<b>962</b>	<b>10.7%</b>	<b>274</b>	<b>3.1%</b>	<b>(1 146)</b>	<b>(12.8%)</b>	<b>8 863</b>	<b>99.0%</b>	<b>8 953</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	208	17.3%	59	4.9%	81	6.7%	851	71.0%	1 199	13.4%	-	-
Business	177	11.4%	50	3.2%	69	4.5%	1 250	80.9%	1 547	17.3%	-	-
Households	179	10.4%	51	2.9%	235	13.6%	1 261	73.1%	1 725	19.3%	-	-
Other	399	8.9%	113	2.5%	(1 530)	(34.1%)	5 500	122.7%	4 482	50.1%	-	-
<b>Total By Customer Group</b>	<b>962</b>	<b>10.7%</b>	<b>274</b>	<b>3.1%</b>	<b>(1 146)</b>	<b>(12.8%)</b>	<b>8 863</b>	<b>99.0%</b>	<b>8 953</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	204	100.0%	-	-	-	-	-	-	204	43.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	163	100.0%	-	-	-	-	-	-	163	34.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	33.3%	51	50.3%	14	14.1%	2	2.3%	101	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>401</b>	<b>85.6%</b>	<b>51</b>	<b>10.8%</b>	<b>14</b>	<b>3.0%</b>	<b>2</b>	<b>.5%</b>	<b>468</b>	<b>100.0%</b>

Contact Details

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

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	196 279	77 038	39.2%	62 693	31.9%	139 732	71.2%	49 123	55.9%	27.6%	
Ratepayers and other	17 608	5 066	28.8%	16 729	95.0%	21 795	123.8%	15 724	190.4%	6.4%	
Government - operating	109 629	48 702	44.4%	27 238	24.8%	75 940	69.3%	22 245	65.0%	22.4%	
Government - capital	69 042	22 960	33.3%	18 682	27.1%	41 642	60.3%	11 100	25.5%	68.3%	
Interest	-	310	-	45	-	355	-	54	6.5%	(17.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	61.5%	66.8%	
Suppliers and employees	(125 154)	(29 285)	23.4%	(44 137)	35.3%	(73 422)	58.7%	(26 455)	140.6%	66.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>71 125</b>	<b>47 753</b>	<b>67.1%</b>	<b>18 557</b>	<b>26.1%</b>	<b>66 310</b>	<b>93.2%</b>	<b>22 668</b>	<b>49.0%</b>	<b>(18.1%)</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	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%	
Capital assets	(58 329)	(3 542)	6.1%	(16 096)	27.6%	(19 638)	33.7%	(12 153)	16.2%	32.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 329)</b>	<b>(3 542)</b>	<b>6.1%</b>	<b>(16 096)</b>	<b>27.6%</b>	<b>(19 638)</b>	<b>33.7%</b>	<b>(12 153)</b>	<b>16.2%</b>	<b>32.4%</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>12 796</b>	<b>44 211</b>	<b>345.5%</b>	<b>2 460</b>	<b>19.2%</b>	<b>46 672</b>	<b>364.7%</b>	<b>10 515</b>	<b>-</b>	<b>(76.6%)</b>	
Cash/cash equivalents at the year begin:	37 190	7 584	20.4%	51 795	139.3%	7 584	20.4%	5 148	-	906.1%	
Cash/cash equivalents at the year end:	49 986	51 795	103.6%	54 255	108.5%	54 255	108.5%	15 664	-	246.4%	

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	-	-	-	-	-	-	-	-	-	-	-	-
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	586	100.0%	-	-	-	-	-	-	586	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	285	100.0%	-	-	-	-	-	-	285	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 368	100.0%	-	-	-	-	-	-	13 368	75.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 436	100.0%	-	-	-	-	-	-	3 436	19.4%
<b>Total</b>	<b>17 675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 675</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr Linda Afrika	034 329 7243

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	91 327	32 141	35.2%	20 519	22.5%	52 659	57.7%	24 114	68.8%	(14.9%)	
Ratepayers and other	34 263	7 201	21.0%	8 995	26.3%	16 195	47.3%	6 694	48.9%	34.4%	
Government - operating	41 499	19 205	46.3%	346	.8%	19 551	47.1%	17 416	90.0%	(98.0%)	
Government - capital	15 462	5 724	37.0%	11 170	72.2%	16 894	109.3%	-	47.3%	(100.0%)	
Interest	103	11	10.8%	8	8.1%	19	18.9%	4	23.4%	113.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 389)	(41 156)	56.1%	(25 140)	34.3%	(66 297)	90.3%	(23 453)	107.4%	7.2%	
Suppliers and employees	(73 389)	(41 134)	56.1%	(25 127)	34.2%	(66 261)	90.3%	(20 838)	108.3%	20.6%	
Finance charges	-	(22)	-	(14)	-	(35)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 615)	90.6%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>17 938</b>	<b>(9 016)</b>	<b>(50.3%)</b>	<b>(4 622)</b>	<b>(25.8%)</b>	<b>(13 637)</b>	<b>(76.0%)</b>	<b>661</b>	<b>(72.1%)</b>	<b>(799.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	11 050	-	6 000	-	17 050	-	1 100	94 829.8%	445.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	22	-	-	-	22	-	-	-	-	
Decrease (increase) in non-current investments	-	11 029	-	6 000	-	17 029	-	1 100	-	445.5%	
Payments	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)	
Capital assets	(15 462)	(188)	1.2%	-	-	(188)	1.2%	(629)	13.2%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 462)</b>	<b>10 862</b>	<b>(70.3%)</b>	<b>6 000</b>	<b>(38.8%)</b>	<b>16 862</b>	<b>(109.1%)</b>	<b>471</b>	<b>(77.3%)</b>	<b>1 174.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 200)</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>1 276</b>	<b>1 847</b>	<b>144.7%</b>	<b>1 378</b>	<b>108.0%</b>	<b>3 225</b>	<b>252.7%</b>	<b>1 132</b>	<b>110.9%</b>	<b>21.8%</b>	
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	1 817	362.5%	(30)	(6.1%)	151	-	1 103.1%	
Cash/cash equivalents at the year end:	1 777	1 817	102.2%	3 195	179.8%	3 195	179.8%	1 283	137.9%	149.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 144	7.9%	1 032	7.1%	1 684	11.6%	10 628	73.4%	14 488	20.4%	-	-
Property Rates	1 706	19.8%	302	3.5%	293	3.4%	6 325	73.3%	8 626	12.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	441	9%	432	9%	435	9%	45 257	97.2%	46 566	65.6%	-	-
Other	-	-	-	-	-	-	1 353	100.0%	1 353	1.9%	-	-
<b>Total By Income Source</b>	<b>3 290</b>	<b>4.6%</b>	<b>1 766</b>	<b>2.5%</b>	<b>2 413</b>	<b>3.4%</b>	<b>63 563</b>	<b>89.5%</b>	<b>71 032</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	(5.2%)	2	(2.7%)	2	(2.7%)	(71)	110.5%	(64)	(1%)	-	-
Business	1 504	9.2%	1 010	6.2%	1 744	10.6%	12 139	74.0%	16 398	23.1%	-	-
Households	1 292	2.5%	656	1.3%	570	1.1%	49 833	95.2%	52 351	73.7%	-	-
Other	491	20.9%	97	4.2%	97	4.1%	1 662	70.8%	2 348	3.3%	-	-
<b>Total By Customer Group</b>	<b>3 290</b>	<b>4.6%</b>	<b>1 766</b>	<b>2.5%</b>	<b>2 413</b>	<b>3.4%</b>	<b>63 563</b>	<b>89.5%</b>	<b>71 032</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	4	100.0%	-	-	-	-	-	-	4	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 309	78.0%	215	7.3%	299	10.1%	137	4.6%	2 961	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 313</b>	<b>78.0%</b>	<b>215</b>	<b>7.3%</b>	<b>299</b>	<b>10.1%</b>	<b>137</b>	<b>4.6%</b>	<b>2 964</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

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	123 797	55 559	44.9%	50 732	41.0%	106 291	85.9%	54 705	85.7%	(7.3%)	
Ratepayers and other	38 039	11 096	29.2%	13 743	36.1%	24 839	65.3%	30 729	121.5%	(55.3%)	
Government - operating	63 399	37 792	59.6%	18 147	28.6%	55 939	88.2%	14 056	68.4%	29.1%	
Government - capital	19 352	6 642	34.3%	18 834	97.3%	25 476	131.6%	9 901	69.2%	90.2%	
Interest	3 007	29	1.0%	8	.3%	37	1.2%	19	3.9%	(56.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(97 482)	(58 080)	59.6%	(29 937)	30.7%	(88 016)	90.3%	(39 861)	91.5%	(24.9%)	
Suppliers and employees	(95 650)	(58 050)	60.7%	(29 910)	31.3%	(87 959)	92.0%	(39 840)	92.3%	(24.9%)	
Finance charges	(1 833)	(30)	1.6%	(27)	1.5%	(57)	3.1%	(21)	5.1%	29.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>26 315</b>	<b>(2 520)</b>	<b>(9.6%)</b>	<b>20 795</b>	<b>79.0%</b>	<b>18 274</b>	<b>69.4%</b>	<b>14 844</b>	<b>65.7%</b>	<b>40.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(1 664)	-	-	(3 621)	217.6%	(3 621)	217.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 664)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(3 621)	-	(3 621)	-	-	-	(100.0%)	
Payments	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)	
Capital assets	(24 658)	(1 998)	8.1%	(8 064)	32.7%	(10 063)	40.8%	(12 028)	-	(33.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 322)</b>	<b>(1 998)</b>	<b>7.6%</b>	<b>(11 685)</b>	<b>44.4%</b>	<b>(13 683)</b>	<b>52.0%</b>	<b>(12 028)</b>	<b>54.8%</b>	<b>(2.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	10 939	-	-	-	-	-	-	-	-	-	
Short term loans	8 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	39	-	-	-	-	-	-	-	-	-	
Payments	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	2%	
Repayment of borrowing	(11 759)	(475)	4.0%	(477)	4.1%	(952)	8.1%	(475)	-	2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(820)</b>	<b>(475)</b>	<b>58.0%</b>	<b>(477)</b>	<b>58.1%</b>	<b>(952)</b>	<b>116.1%</b>	<b>(475)</b>	<b>-</b>	<b>2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(827)</b>	<b>(4 994)</b>	<b>603.9%</b>	<b>8 633</b>	<b>(1 043.8%)</b>	<b>3 639</b>	<b>(440.0%)</b>	<b>2 340</b>	<b>346.2%</b>	<b>268.9%</b>	
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	2 392	109.8%	7 386	338.9%	3 116	311.6%	(23.2%)	
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	11 025	815.4%	11 025	815.4%	5 456	762.9%	102.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 797	38.3%	1 131	24.1%	756	16.1%	1 012	21.6%	4 696	7.6%	-	-
Property Rates	(244)	(1.0%)	718	3.0%	564	2.4%	22 831	95.7%	23 869	38.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	276	1.0%	311	1.1%	278	1.0%	26 804	96.9%	27 669	44.8%	-	-
Other	(12)	(2%)	144	2.6%	113	2.0%	5 309	95.6%	5 554	9.0%	-	-
<b>Total By Income Source</b>	<b>1 817</b>	<b>2.9%</b>	<b>2 304</b>	<b>3.7%</b>	<b>1 710</b>	<b>2.8%</b>	<b>55 957</b>	<b>90.6%</b>	<b>61 788</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	36	2.9%	46	3.7%	34	2.8%	1 119	90.6%	1 236	2.0%	-	-
Business	200	2.9%	253	3.7%	188	2.8%	6 155	90.6%	6 797	11.0%	-	-
Households	1 417	2.9%	1 797	3.7%	1 334	2.8%	43 646	90.6%	48 195	78.0%	-	-
Other	164	2.9%	207	3.7%	154	2.8%	5 036	90.6%	5 561	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 817</b>	<b>2.9%</b>	<b>2 304</b>	<b>3.7%</b>	<b>1 710</b>	<b>2.8%</b>	<b>55 957</b>	<b>90.6%</b>	<b>61 788</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	1 603	99.8%	-	-	-	-	4	2%	1 607	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 603</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>2%</b>	<b>1 607</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs F. Jardim	034 413 1223
Financial Manager	M Mhembu	034 413 1223

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	401 650	104 814	26.1%	95 922	23.9%	200 736	50.0%	71 763	55.2%	33.7%	
Ratepayers and other	279 966	60 369	21.6%	58 070	20.7%	118 440	42.3%	52 096	52.7%	11.5%	
Government - operating	85 240	34 274	40.2%	21 553	25.3%	55 827	65.5%	16 442	66.8%	31.1%	
Government - capital	33 444	10 000	29.9%	16 200	48.4%	26 200	78.3%	3 000	45.8%	440.0%	
Interest	3 000	171	5.7%	99	3.3%	270	9.0%	224	37.8%	(56.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(368 145)	(81 360)	22.1%	(75 441)	20.5%	(156 801)	42.6%	(70 164)	40.0%	7.5%	
Suppliers and employees	(351 310)	(79 933)	22.8%	(73 732)	21.0%	(153 665)	43.7%	(70 101)	40.0%	5.2%	
Finance charges	(30)	-	-	-	-	-	-	(63)	50.0%	(100.0%)	
Transfers and grants	(16 805)	(1 427)	8.5%	(1 709)	10.2%	(3 136)	18.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>33 505</b>	<b>23 454</b>	<b>70.0%</b>	<b>20 481</b>	<b>61.1%</b>	<b>43 935</b>	<b>131.1%</b>	<b>1 599</b>	<b>(152.1%)</b>	<b>1 180.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(12 222)	-	(26 500)	-	(38 722)	-	3 000	-	(983.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(12 222)	-	(26 500)	-	(38 722)	-	3 000	-	(983.3%)	
Payments	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	-	15.0%	
Capital assets	(33 444)	(5 255)	15.7%	(4 028)	12.0%	(9 282)	27.8%	(3 502)	-	15.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(33 444)</b>	<b>(17 477)</b>	<b>52.3%</b>	<b>(30 528)</b>	<b>91.3%</b>	<b>(48 004)</b>	<b>143.5%</b>	<b>(502)</b>	<b>-</b>	<b>5 975.3%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	513	-	(546)	-	(34)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	513	-	(546)	-	(34)	-	-	-	(100.0%)	
Payments	(1 856)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 856)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 856)</b>	<b>513</b>	<b>(27.6%)</b>	<b>(546)</b>	<b>29.4%</b>	<b>(34)</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 795)</b>	<b>6 490</b>	<b>(361.5%)</b>	<b>(10 593)</b>	<b>590.0%</b>	<b>(4 103)</b>	<b>228.5%</b>	<b>1 097</b>	<b>(33.3%)</b>	<b>(1 066.0%)</b>	
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	10 999	447.1%	4 508	183.3%	7 496	-	46.7%	
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	405	61.0%	405	61.0%	8 593	(37.7%)	(95.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 542	23.3%	1 323	12.1%	1 125	10.3%	5 898	54.2%	10 888	18.2%	-	-
Electricity	6 842	74.4%	639	6.9%	236	2.6%	1 481	16.1%	9 198	15.3%	-	-
Property Rates	2 618	19.9%	833	6.3%	618	4.7%	9 111	69.1%	13 180	22.0%	-	-
Sanitation	1 042	13.7%	576	7.6%	481	6.3%	5 528	72.5%	7 627	12.7%	-	-
Refuse Removal	922	16.3%	420	7.4%	341	6.0%	3 979	70.3%	5 662	9.4%	-	-
Other	1 472	11.0%	709	5.3%	(96)	(7%)	11 292	84.4%	13 377	22.3%	-	-
<b>Total By Income Source</b>	<b>15 438</b>	<b>25.8%</b>	<b>4 500</b>	<b>7.5%</b>	<b>2 705</b>	<b>4.5%</b>	<b>37 289</b>	<b>62.2%</b>	<b>59 932</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 048	(69.0%)	160	(10.5%)	(410)	27.0%	(2 316)	152.5%	(1 519)	(2.5%)	-	-
Business	6 542	40.8%	1 523	9.5%	1 090	6.8%	6 891	42.9%	16 045	26.8%	-	-
Households	6 071	17.7%	2 309	6.7%	1 706	5.0%	24 290	70.7%	34 376	57.4%	-	-
Other	1 777	16.1%	508	4.6%	320	2.9%	8 424	76.4%	11 029	18.4%	-	-
<b>Total By Customer Group</b>	<b>15 438</b>	<b>25.8%</b>	<b>4 500</b>	<b>7.5%</b>	<b>2 705</b>	<b>4.5%</b>	<b>37 289</b>	<b>62.2%</b>	<b>59 932</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 811	100.0%	-	-	-	-	-	-	8 811	56.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%	-	-	-	-	-	-	1 106	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 354	100.0%	-	-	-	-	-	-	1 354	8.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 029	100.0%	-	-	-	-	-	-	4 029	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	199	100.0%	-	-	-	-	-	-	199	1.3%
<b>Total</b>	<b>15 500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 500</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T Manda	034 982 2133 *2230
Financial Manager	Mr T S Mkhwanazi	035 982 2133

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	154 117	66 836	43.4%	51 985	33.7%	118 820	77.1%	25 175	62.2%	106.5%	
Ratepayers and other	11 946	2 524	21.1%	5 700	47.7%	8 224	68.8%	2 809	33.7%	102.9%	
Government - operating	95 847	32 700	34.1%	24 321	25.4%	57 021	59.5%	21 971	95.5%	10.7%	
Government - capital	45 868	31 490	68.7%	21 860	47.7%	53 350	116.3%	-	-	(100.0%)	
Interest	456	121	26.6%	104	22.8%	225	49.4%	395	126.5%	(73.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 690)	(19 382)	20.7%	(24 227)	25.9%	(43 609)	46.5%	(17 638)	44.0%	37.4%	
Suppliers and employees	(91 470)	(19 359)	21.2%	(24 199)	26.5%	(43 558)	47.6%	(15 838)	41.3%	52.8%	
Finance charges	(2 220)	(23)	1.0%	(28)	1.3%	(51)	2.3%	(2)	4%	1 115.3%	
Transfers and grants	-	-	-	-	-	-	-	(1 798)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>60 427</b>	<b>47 454</b>	<b>78.5%</b>	<b>27 757</b>	<b>45.9%</b>	<b>75 211</b>	<b>124.5%</b>	<b>7 537</b>	<b>98.7%</b>	<b>268.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)	
Capital assets	(97 369)	(25 999)	26.7%	(17 983)	18.5%	(43 982)	45.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(97 369)</b>	<b>(25 999)</b>	<b>26.7%</b>	<b>(17 983)</b>	<b>18.5%</b>	<b>(43 982)</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	52 198	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	52 198	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 364)	-	-	(20)	5%	(20)	5%	-	-	(100.0%)	
Repayment of borrowing	(4 364)	-	-	(20)	5%	(20)	5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>47 833</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 891</b>	<b>21 455</b>	<b>197.0%</b>	<b>9 754</b>	<b>89.6%</b>	<b>31 209</b>	<b>286.5%</b>	<b>7 537</b>	<b>3 439.8%</b>	<b>29.4%</b>	
Cash/cash equivalents at the year begin:	(4 096)	(5 249)	128.2%	16 206	(395.7%)	(5 249)	128.2%	26 750	(14.8%)	(39.4%)	
Cash/cash equivalents at the year end:	6 796	16 206	238.5%	25 960	382.0%	25 960	382.0%	34 286	313.9%	(24.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 184	10.5%	(341)	(3.0%)	338	3.0%	10 099	89.5%	11 280	66.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	104	1.9%	57	1.1%	75	1.4%	5 212	95.7%	5 448	32.2%	-	-
Other	(3)	(1.4%)	1	5%	(1)	(3%)	211	101.2%	208	1.2%	-	-
<b>Total By Income Source</b>	<b>1 285</b>	<b>7.6%</b>	<b>(283)</b>	<b>(1.7%)</b>	<b>412</b>	<b>2.4%</b>	<b>15 521</b>	<b>91.6%</b>	<b>16 936</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	943	15.8%	(292)	(4.9%)	176	2.9%	5 145	86.2%	5 972	35.3%	-	-
Business	161	3.6%	(46)	(1.0%)	170	3.8%	4 187	93.6%	4 472	26.4%	-	-
Households	81	1.4%	47	8%	56	9%	5 690	96.9%	5 874	34.7%	-	-
Other	101	16.3%	8	1.3%	11	1.7%	499	80.7%	619	3.7%	-	-
<b>Total By Customer Group</b>	<b>1 285</b>	<b>7.6%</b>	<b>(283)</b>	<b>(1.7%)</b>	<b>412</b>	<b>2.4%</b>	<b>15 521</b>	<b>91.6%</b>	<b>16 936</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	-	-	-	-	-	-	5 376	100.0%	5 376	46.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	120	100.0%	-	-	-	-	-	-	120	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 284	90.6%	102	4.1%	1	-	135	5.4%	2 523	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	2%	-	-	-	-	3 628	99.8%	3 634	31.2%
<b>Total</b>	<b>2 410</b>	<b>20.7%</b>	<b>102</b>	<b>9%</b>	<b>1</b>	<b>-</b>	<b>9 139</b>	<b>78.4%</b>	<b>11 653</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B E Ntanz	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

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	131 682	53 254	40.4%	16 483	12.5%	69 737	53.0%	69 988	256.4%	(76.4%)	
Ratepayers and other	15 100	19 552	129.5%	16 453	109.0%	36 004	238.4%	69 988	259.1%	(76.5%)	
Government - operating	81 882	33 632	41.1%	-	-	33 632	41.1%	-	-	-	
Government - capital	34 700	-	-	-	-	-	-	-	-	-	
Interest	-	70	-	30	-	100	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 499)	(30 624)	47.5%	(45 742)	70.9%	(76 366)	118.4%	(76 335)	179.6%	(40.1%)	
Suppliers and employees	(64 224)	(30 090)	46.9%	(45 302)	70.5%	(75 392)	117.4%	(76 335)	180.0%	(40.7%)	
Finance charges	(275)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(533)	-	(440)	-	(973)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>67 183</b>	<b>22 630</b>	<b>33.7%</b>	<b>(29 259)</b>	<b>(43.6%)</b>	<b>(6 628)</b>	<b>(9.9%)</b>	<b>(6 347)</b>	<b>(21.7%)</b>	<b>361.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 700	150	4.1%	-	-	150	4.1%	-	-	-	
Proceeds on disposal of PPE	3 700	150	4.1%	-	-	150	4.1%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)	
Capital assets	33 836	-	-	(2 792)	(8.3%)	(2 792)	(8.3%)	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>37 535</b>	<b>150</b>	<b>4%</b>	<b>(2 792)</b>	<b>(7.4%)</b>	<b>(2 642)</b>	<b>(7.0%)</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>104 718</b>	<b>22 780</b>	<b>21.8%</b>	<b>(32 051)</b>	<b>(30.6%)</b>	<b>(9 271)</b>	<b>(8.9%)</b>	<b>(6 347)</b>	<b>(10.6%)</b>	<b>405.0%</b>	
Cash/cash equivalents at the year begin:	10 253	-	-	22 780	222.2%	-	-	13 675	-	66.6%	
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	(9 271)	(8.1%)	(9 271)	(8.1%)	7 328	(11.3%)	(226.5%)	

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	(233)	(1.6%)	305	2.1%	488	3.3%	14 060	96.2%	14 620	14.8%	-	-
Property Rates	(348)	(5%)	2 466	3.6%	1 037	1.5%	66 096	95.4%	69 251	70.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(182)	(2.0%)	77	0.8%	(15)	(2%)	9 140	101.3%	9 020	9.1%	-	-
Other	(11)	(2%)	214	3.5%	154	2.5%	5 725	94.1%	6 081	6.1%	-	-
<b>Total By Income Source</b>	<b>(774)</b>	<b>(8%)</b>	<b>3 062</b>	<b>3.1%</b>	<b>1 665</b>	<b>1.7%</b>	<b>95 020</b>	<b>96.0%</b>	<b>98 972</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	-	2 120	8.1%	1 486	5.7%	22 416	86.1%	26 028	26.3%	-	-
Business	(343)	(2.4%)	269	1.9%	294	2.1%	14 109	98.5%	14 330	14.5%	-	-
Households	(414)	(1.3%)	(14)	-	(341)	(1.0%)	33 369	102.4%	32 599	32.9%	-	-
Other	(23)	(1%)	687	2.6%	226	0.9%	25 126	96.6%	26 016	26.3%	-	-
<b>Total By Customer Group</b>	<b>(774)</b>	<b>(8%)</b>	<b>3 062</b>	<b>3.1%</b>	<b>1 665</b>	<b>1.7%</b>	<b>95 020</b>	<b>96.0%</b>	<b>98 972</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	691	100.0%	-	-	-	-	-	-	691	31.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 220	100.0%	-	-	-	-	-	-	1 220	54.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	14.2%
<b>Total</b>	<b>2 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 227</b>	<b>100.0%</b>

Contact Details

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

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	824 424	216 794	26.3%	261 024	31.7%	477 818	58.0%	193 929	56.6%	34.6%	
Ratepayers and other	162 161	8 609	5.3%	5 065	3.1%	13 674	8.4%	5 884	13.8%	(13.9%)	
Government - operating	271 333	124 904	46.0%	93 203	34.4%	218 107	80.4%	94 540	81.7%	(1.4%)	
Government - capital	378 363	80 518	21.3%	155 223	41.0%	235 741	62.3%	90 951	58.1%	70.7%	
Interest	12 567	2 763	22.0%	7 533	59.9%	10 297	81.9%	2 554	46.3%	195.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(322 042)	(56 492)	17.5%	(92 202)	28.6%	(148 694)	46.2%	(75 000)	52.4%	22.9%	
Suppliers and employees	(320 841)	(56 492)	17.6%	(91 882)	28.6%	(148 374)	46.2%	(74 674)	52.6%	23.0%	
Finance charges	(50)	-	-	-	-	-	-	(26)	35.3%	(100.0%)	
Transfers and grants	(1 152)	-	-	(320)	27.8%	(320)	27.8%	(300)	27.8%	6.7%	
<b>Net Cash from/(used) Operating Activities</b>	<b>502 381</b>	<b>160 302</b>	<b>31.9%</b>	<b>168 822</b>	<b>33.6%</b>	<b>329 125</b>	<b>65.5%</b>	<b>118 929</b>	<b>59.1%</b>	<b>42.0%</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	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%	
Capital assets	(426 935)	(44 166)	10.3%	(97 010)	22.7%	(141 176)	33.1%	(31 501)	12.7%	208.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(426 935)</b>	<b>(44 166)</b>	<b>10.3%</b>	<b>(97 010)</b>	<b>22.7%</b>	<b>(141 176)</b>	<b>33.1%</b>	<b>(31 501)</b>	<b>12.7%</b>	<b>208.0%</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>75 446</b>	<b>116 137</b>	<b>153.9%</b>	<b>71 812</b>	<b>95.2%</b>	<b>187 949</b>	<b>249.1%</b>	<b>87 428</b>	<b>134.2%</b>	<b>(17.9%)</b>	
Cash/cash equivalents at the year begin:	184 333	-	-	116 137	63.0%	-	-	371 650	82.7%	(68.8%)	
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	187 949	72.3%	187 949	72.3%	459 078	99.8%	(59.1%)	

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	4 059	8.9%	1 727	3.8%	39 684	87.3%	-	-	45 470	76.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 399	10.0%	583	4.2%	11 992	85.8%	-	-	13 974	23.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 458</b>	<b>9.2%</b>	<b>2 310</b>	<b>3.9%</b>	<b>51 676</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>	<b>59 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 458	9.2%	2 310	3.9%	51 676	86.9%	-	-	59 444	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 458</b>	<b>9.2%</b>	<b>2 310</b>	<b>3.9%</b>	<b>51 676</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>	<b>59 444</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	99 680	45 600	45.7%	31 706	31.8%	77 306	77.6%	25 486	46.8%	24.4%	
Ratepayers and other	7 783	2 213	28.4%	2 176	28.0%	4 389	56.4%	1 469	121.1%	48.1%	
Government - operating	61 766	27 511	44.5%	19 198	31.1%	46 709	75.6%	15 839	69.4%	21.2%	
Government - capital	29 299	15 655	53.4%	10 190	34.8%	25 845	88.2%	8 000	22.1%	27.4%	
Interest	833	221	26.5%	142	17.1%	363	43.6%	178	44.6%	(20.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4%	
Suppliers and employees	(49 576)	(8 381)	16.9%	(13 393)	27.0%	(21 774)	43.9%	(8 352)	39.5%	60.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 104</b>	<b>37 219</b>	<b>74.3%</b>	<b>18 313</b>	<b>36.6%</b>	<b>55 532</b>	<b>110.8%</b>	<b>17 134</b>	<b>50.5%</b>	<b>6.9%</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	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.8%	
Capital assets	(42 010)	(6 460)	15.4%	(19 790)	47.1%	(26 250)	62.5%	(6 410)	16.0%	208.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(42 010)</b>	<b>(6 460)</b>	<b>15.4%</b>	<b>(19 790)</b>	<b>47.1%</b>	<b>(26 250)</b>	<b>62.5%</b>	<b>(6 410)</b>	<b>16.0%</b>	<b>208.8%</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>8 094</b>	<b>30 759</b>	<b>380.0%</b>	<b>(1 477)</b>	<b>(18.2%)</b>	<b>29 282</b>	<b>361.8%</b>	<b>10 724</b>	<b>510.7%</b>	<b>(113.8%)</b>	
Cash/cash equivalents at the year begin:	58 511	46 849	80.1%	77 609	132.6%	46 849	80.1%	56 815	-	36.6%	
Cash/cash equivalents at the year end:	66 605	77 609	116.5%	76 132	114.3%	76 132	114.3%	67 539	1 336.8%	12.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	735	14.3%	735	14.3%	722	14.1%	2 936	57.3%	5 129	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>735</b>	<b>14.3%</b>	<b>735</b>	<b>14.3%</b>	<b>722</b>	<b>14.1%</b>	<b>2 936</b>	<b>57.3%</b>	<b>5 129</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	428	18.2%	428	18.2%	428	18.2%	1 074	45.5%	2 359	46.0%	-	-
Business	193	12.4%	193	12.4%	179	11.6%	986	63.6%	1 551	30.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	114	9.4%	114	9.4%	114	9.4%	877	71.9%	1 219	23.8%	-	-
<b>Total By Customer Group</b>	<b>735</b>	<b>14.3%</b>	<b>735</b>	<b>14.3%</b>	<b>722</b>	<b>14.1%</b>	<b>2 936</b>	<b>57.3%</b>	<b>5 129</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	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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>126 976</b>	<b>58 507</b>	<b>46.1%</b>	<b>38 900</b>	<b>30.6%</b>	<b>97 407</b>	<b>76.7%</b>	<b>28 551</b>	<b>62.8%</b>	<b>36.3%</b>	
Ratepayers and other	9 351	4 666	49.9%	1 396	14.9%	6 062	64.8%	8 064	400.5%	(82.7%)	
Government - operating	77 303	35 252	45.6%	21 114	27.3%	56 366	72.9%	17 641	78.6%	19.7%	
Government - capital	38 322	18 091	47.2%	15 657	40.9%	33 748	88.1%	2 521	6.0%	521.1%	
Interest	2 000	497	24.9%	734	36.7%	1 231	61.5%	325	69.1%	125.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(86 755)</b>	<b>(62 329)</b>	<b>71.8%</b>	<b>(68 753)</b>	<b>79.2%</b>	<b>(131 082)</b>	<b>151.1%</b>	<b>(31 529)</b>	<b>53.3%</b>	<b>118.1%</b>	
Suppliers and employees	(43 040)	(56 747)	131.8%	(61 778)	143.5%	(118 525)	275.4%	(24 749)	46.5%	149.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 715)	(5 582)	12.8%	(6 975)	16.0%	(12 557)	28.7%	(6 780)	-	2.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>40 221</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>(29 853)</b>	<b>(74.2%)</b>	<b>(33 675)</b>	<b>(83.7%)</b>	<b>(2 978)</b>	<b>(82 001 191.7%)</b>	<b>902.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
<b>Payments</b>	-	-	-	(3 830)	-	(3 830)	-	-	-	(100.0%)	
Capital assets	-	-	-	(3 830)	-	(3 830)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	<b>16 170</b>	-	<b>16 170</b>	-	-	-	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>40 221</b>	<b>(3 822)</b>	<b>(9.5%)</b>	<b>(13 682)</b>	<b>(34.0%)</b>	<b>(17 504)</b>	<b>(43.5%)</b>	<b>(2 978)</b>	<b>(22.1%)</b>	<b>359.4%</b>	
Cash/cash equivalents at the year begin:	-	32 172	-	28 349	-	32 172	-	12 819	-	121.2%	
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	14 667	36.5%	14 667	36.5%	9 840	(22.1%)	49.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 553	6.2%	803	3.2%	817	3.3%	21 918	87.4%	25 092	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	364	6.2%	188	3.2%	192	3.3%	5 141	87.4%	5 886	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 917</b>	<b>6.2%</b>	<b>991</b>	<b>3.2%</b>	<b>1 009</b>	<b>3.3%</b>	<b>27 060</b>	<b>87.4%</b>	<b>30 977</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	288	3.2%	204	2.3%	201	2.3%	8 201	92.2%	8 894	28.7%	-	-
Business	635	13.1%	182	3.8%	214	4.4%	3 828	78.8%	4 859	15.7%	-	-
Households	985	6.0%	596	3.6%	585	3.5%	14 381	86.9%	16 548	53.4%	-	-
Other	10	1.4%	9	1.3%	9	1.4%	649	95.9%	677	2.2%	-	-
<b>Total By Customer Group</b>	<b>1 917</b>	<b>6.2%</b>	<b>991</b>	<b>3.2%</b>	<b>1 009</b>	<b>3.3%</b>	<b>27 060</b>	<b>87.4%</b>	<b>30 977</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	135	66.0%	(166)	(81.6%)	3	1.3%	233	114.3%	204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>135</b>	<b>66.0%</b>	<b>(166)</b>	<b>(81.6%)</b>	<b>3</b>	<b>1.3%</b>	<b>233</b>	<b>114.3%</b>	<b>204</b>	<b>100.0%</b>

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	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	35 219	18 022	51.2%	7 565	21.5%	25 587	72.7%	10 980	46.2%	(31.1%)	
Ratepayers and other	6 152	3 267	53.1%	1 718	27.9%	4 985	81.0%	4 078	26.1%	(57.9%)	
Government - operating	16 001	8 702	54.4%	2 985	18.7%	11 687	73.0%	5 632	117.1%	(47.0%)	
Government - capital	12 927	6 053	46.8%	2 849	22.0%	8 902	68.9%	1 270	7.6%	124.3%	
Interest	139	-	-	13	9.6%	13	9.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(9 433)	(14 114)	149.6%	(8 940)	94.8%	(23 054)	244.4%	(11 986)	199.1%	(25.4%)	
Suppliers and employees	(9 433)	(6 085)	64.5%	(7 611)	80.7%	(13 696)	145.2%	(9 878)	178.9%	(22.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(8 029)	-	(1 329)	-	(9 358)	-	(2 108)	-	(36.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>25 786</b>	<b>3 908</b>	<b>15.2%</b>	<b>(1 375)</b>	<b>(5.3%)</b>	<b>2 533</b>	<b>9.8%</b>	<b>(1 006)</b>	<b>11.2%</b>	<b>36.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	400	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(1 998)	-	(1 998)	-	-	-	(100.0%)	
Capital assets	-	-	-	(1 998)	-	(1 998)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>(1 998)</b>	<b>(499.5%)</b>	<b>(1 998)</b>	<b>(499.5%)</b>	<b>-</b>	<b>16.8%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>26 186</b>	<b>3 908</b>	<b>14.9%</b>	<b>(3 373)</b>	<b>(12.9%)</b>	<b>535</b>	<b>2.0%</b>	<b>(1 006)</b>	<b>(2.7%)</b>	<b>235.4%</b>	
Cash/cash equivalents at the year begin:	14 437	72	5%	3 980	27.6%	72	5%	2 102	-	89.3%	
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	607	1.5%	607	1.5%	1 096	8.3%	(44.7%)	

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	687	6.3%	579	5.4%	558	5.2%	8 999	83.2%	10 822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>687</b>	<b>6.3%</b>	<b>579</b>	<b>5.4%</b>	<b>558</b>	<b>5.2%</b>	<b>8 999</b>	<b>83.2%</b>	<b>10 822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	38	1.9%	36	1.8%	120	5.9%	1 835	90.5%	2 029	18.7%	-	-
Business	221	14.2%	180	11.6%	120	7.7%	1 030	66.5%	1 550	14.3%	-	-
Households	224	4.4%	201	4.0%	185	3.7%	4 427	87.9%	5 037	46.5%	-	-
Other	205	9.3%	163	7.4%	133	6.0%	1 706	77.3%	2 207	20.4%	-	-
<b>Total By Customer Group</b>	<b>687</b>	<b>6.3%</b>	<b>579</b>	<b>5.4%</b>	<b>558</b>	<b>5.2%</b>	<b>8 999</b>	<b>83.2%</b>	<b>10 822</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	326	6.9%	823	17.3%	1 244	26.2%	2 361	49.7%	4 754	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>326</b>	<b>6.9%</b>	<b>823</b>	<b>17.3%</b>	<b>1 244</b>	<b>26.2%</b>	<b>2 361</b>	<b>49.7%</b>	<b>4 754</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	59 830	11 454	19.1%	5 736	9.6%	17 191	28.7%	12 281	46.9%	(53.3%)	
Ratepayers and other	5 446	556	10.2%	477	8.8%	1 032	19.0%	790	43.9%	(39.6%)	
Government - operating	29 941	10 731	35.8%	5 136	17.2%	15 867	53.0%	11 290	67.1%	(54.5%)	
Government - capital	23 915	-	-	-	-	-	-	-	-	-	
Interest	528	168	31.7%	124	23.4%	291	55.2%	201	283.6%	(38.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 830)	(12 103)	38.0%	(13 501)	42.4%	(25 603)	80.4%	(15 757)	45.3%	(14.3%)	
Suppliers and employees	(31 687)	(7 751)	24.5%	(9 331)	29.4%	(17 082)	53.9%	(8 612)	37.7%	8.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(142)	(4 352)	3 062.0%	(4 169)	2 933.8%	(8 521)	5 995.8%	(7 145)	70.6%	(41.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>28 000</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>(7 764)</b>	<b>(27.7%)</b>	<b>(8 413)</b>	<b>(30.0%)</b>	<b>(3 475)</b>	<b>58.3%</b>	<b>123.4%</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	150	-	-	-	-	-	-	-	-	-	
Capital assets	150	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>28 150</b>	<b>(648)</b>	<b>(2.3%)</b>	<b>(7 764)</b>	<b>(27.6%)</b>	<b>(8 413)</b>	<b>(29.9%)</b>	<b>(3 475)</b>	<b>(102.9%)</b>	<b>123.4%</b>	
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	8 770	8.1%	9 418	8.6%	8 093	8.4%	-	
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	1 006	.7%	1 006	.7%	4 617	(102.9%)	(78.2%)	

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	36	100.0%	-	-	-	-	-	-	36	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	100.0%	-	-	-	-	-	-	38	100.0%	-	-
<b>Total By Customer Group</b>	<b>38</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</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	316	100.0%	-	-	-	-	-	-	316	43.0%
VAT (output less input)	324	100.0%	-	-	-	-	-	-	324	44.2%
Pensions / Retirement	94	100.0%	-	-	-	-	-	-	94	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

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	103 836	41 385	39.9%	36 447	35.1%	77 832	75.0%	25 937	46.7%	40.5%	
Ratepayers and other	17 672	9 095	51.5%	9 576	54.2%	18 671	105.7%	4 566	25.3%	109.7%	
Government - operating	55 305	24 096	43.6%	16 254	29.4%	40 350	73.0%	13 713	36.5%	18.5%	
Government - capital	30 859	7 702	25.0%	9 201	29.8%	16 903	54.8%	7 649	-	20.3%	
Interest	-	492	-	1 416	-	1 908	-	9	-	14 837.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 798)	(22 940)	32.0%	(15 257)	21.2%	(38 197)	53.2%	(15 628)	72.8%	(2.4%)	
Suppliers and employees	(71 148)	(22 903)	32.2%	(15 056)	21.2%	(37 959)	53.4%	(14 744)	130.8%	2.1%	
Finance charges	(650)	(37)	5.7%	(21)	3.2%	(58)	8.9%	(93)	3%	(77.3%)	
Transfers and grants	-	-	-	(180)	-	(180)	-	(791)	-	(77.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>32 038</b>	<b>18 445</b>	<b>57.6%</b>	<b>21 190</b>	<b>66.1%</b>	<b>39 635</b>	<b>123.7%</b>	<b>10 309</b>	<b>13.3%</b>	<b>105.6%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	6 000	151	2.5%	-	-	151	2.5%	1 090	-	(100.0%)	
Proceeds on disposal of PPE	-	151	-	-	-	151	-	-	-	-	
Decrease in non-current debtors	6 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	1 090	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%	
Capital assets	(30 859)	(2 792)	9.0%	(6 381)	20.7%	(9 173)	29.7%	(1 199)	12.5%	432.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 859)</b>	<b>(2 641)</b>	<b>10.6%</b>	<b>(6 381)</b>	<b>25.7%</b>	<b>(9 022)</b>	<b>36.3%</b>	<b>(109)</b>	<b>(6.5%)</b>	<b>5 767.3%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 000)	(445)	44.5%	-	-	(445)	44.5%	(445)	3.2%	(100.0%)	
Repayment of borrowing	(1 000)	(445)	44.5%	-	-	(445)	44.5%	(445)	3.2%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 000)</b>	<b>(445)</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	<b>(445)</b>	<b>44.5%</b>	<b>(445)</b>	<b>3.2%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 179</b>	<b>15 359</b>	<b>248.6%</b>	<b>14 808</b>	<b>239.7%</b>	<b>30 168</b>	<b>488.2%</b>	<b>9 755</b>	<b>-</b>	<b>51.8%</b>	
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	12 477	(415.9%)	(2 882)	96.1%	(5 507)	-	(326.6%)	
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	27 285	858.3%	27 285	858.3%	4 248	-	542.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>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	413	9.6%	440	10.2%	395	9.2%	3 071	71.1%	4 320	93.5%
Auditor-General	-	-	302	100.0%	-	-	-	-	302	6.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>413</b>	<b>8.9%</b>	<b>742</b>	<b>16.1%</b>	<b>395</b>	<b>8.6%</b>	<b>3 071</b>	<b>66.4%</b>	<b>4 622</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr AM Dromo	035 550 0069/50
Financial Manager	N T Dlodla	035 550 6428

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	535 710	558 611	104.3%	254 384	47.5%	812 996	151.8%	199 168	104.1%	27.7%	
Ratepayers and other	30 925	379 209	1226.2%	108 493	350.8%	487 702	1577.1%	34 558	430.4%	213.9%	
Government - operating	181 834	83 919	46.2%	60 652	33.4%	144 571	79.5%	45 675	83.2%	32.8%	
Government - capital	320 651	93 887	29.3%	84 231	26.3%	178 118	55.5%	118 935	73.3%	(29.2%)	
Interest	2 300	1 596	69.4%	1 008	43.8%	2 604	113.2%	-	42.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.3%	138.9%	
Suppliers and employees	(117 373)	(322 695)	274.9%	(172 597)	147.0%	(495 292)	422.0%	(72 245)	131.8%	138.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>418 337</b>	<b>235 916</b>	<b>56.4%</b>	<b>81 788</b>	<b>19.6%</b>	<b>317 704</b>	<b>75.9%</b>	<b>126 923</b>	<b>74.2%</b>	<b>(35.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(110 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(110 000)	-	(100.0%)	
Payments	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%	
Capital assets	(320 651)	(33 741)	10.5%	(64 750)	20.2%	(98 492)	30.7%	(20 991)	13.6%	208.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(320 651)</b>	<b>(33 741)</b>	<b>10.5%</b>	<b>(64 750)</b>	<b>20.2%</b>	<b>(98 492)</b>	<b>30.7%</b>	<b>(130 991)</b>	<b>72.5%</b>	<b>(50.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	17	22	130.7%	18	103.9%	40	234.6%	1	-	2 407.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	17	22	130.7%	18	103.9%	40	234.6%	1	-	2 407.0%	
Payments	(1 700)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 700)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 683)</b>	<b>22</b>	<b>(1.3%)</b>	<b>18</b>	<b>(1.0%)</b>	<b>40</b>	<b>(2.4%)</b>	<b>1</b>	<b>104.4%</b>	<b>2 407.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>96 003</b>	<b>202 197</b>	<b>210.6%</b>	<b>17 055</b>	<b>17.8%</b>	<b>219 252</b>	<b>228.4%</b>	<b>(4 067)</b>	<b>(108 946.7%)</b>	<b>(519.3%)</b>	
Cash/cash equivalents at the year begin:	194 185	77 412	39.9%	279 609	144.0%	77 412	39.9%	11 350	10.1%	2 363.4%	
Cash/cash equivalents at the year end:	290 188	279 609	96.4%	296 664	102.2%	296 664	102.2%	7 283	16.9%	3 973.2%	

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	13 083	10.0%	2 773	2.1%	2 449	1.9%	112 127	86.0%	130 431	92.2%	-	-
Electricity	709	23.7%	149	5.0%	146	4.9%	1 991	66.5%	2 995	2.1%	-	-
Property Rates	589	1 534.0%	-	-	-	-	(551)	(1 434.0%)	38	-	-	-
Sanitation	536	6.7%	92	1.1%	117	1.5%	7 269	90.7%	8 013	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 917</b>	<b>10.5%</b>	<b>3 014</b>	<b>2.1%</b>	<b>2 711</b>	<b>1.9%</b>	<b>120 835</b>	<b>85.4%</b>	<b>141 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 280	49.1%	343	7.4%	236	5.1%	1 787	38.5%	4 646	3.3%	-	-
Business	3 081	15.2%	605	3.0%	506	2.5%	16 105	79.3%	20 297	14.3%	-	-
Households	8 070	7.4%	1 899	1.7%	1 713	1.6%	97 866	89.3%	109 548	77.4%	-	-
Other	1 486	21.3%	167	2.4%	257	3.7%	5 078	72.7%	6 987	4.9%	-	-
<b>Total By Customer Group</b>	<b>14 917</b>	<b>10.5%</b>	<b>3 014</b>	<b>2.1%</b>	<b>2 711</b>	<b>1.9%</b>	<b>120 835</b>	<b>85.4%</b>	<b>141 478</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	18	2%	-	-	-	-	9 725	99.8%	9 743	25.5%
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	613	100.0%	-	-	-	-	-	-	613	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	553	100.0%	(0)	-	-	-	0	-	553	1.4%
Other	8 877	33.5%	13 052	49.2%	898	3.4%	3 694	13.9%	26 521	69.4%
<b>Total</b>	<b>10 845</b>	<b>28.4%</b>	<b>13 052</b>	<b>34.2%</b>	<b>898</b>	<b>2.3%</b>	<b>13 419</b>	<b>35.1%</b>	<b>38 214</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Kogan M Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

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	73 417	27 774	37.8%	29 278	39.9%	57 052	77.7%	14 573	77.2%	100.9%	
Ratepayers and other	6 518	3 924	60.2%	3 539	54.3%	7 463	114.5%	1 901	46.4%	86.1%	
Government - operating	49 116	19 580	39.9%	13 382	27.2%	32 962	67.1%	12 592	85.0%	6.3%	
Government - capital	17 558	4 270	24.3%	12 357	70.4%	16 627	94.7%	-	70.0%	(100.0%)	
Interest	225	-	-	-	-	-	-	80	38.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(50 371)	(26 935)	53.5%	(28 139)	55.9%	(55 074)	109.3%	(17 093)	109.0%	64.6%	
Suppliers and employees	(50 071)	(26 935)	53.8%	(28 139)	56.2%	(55 074)	110.0%	(17 092)	109.0%	64.6%	
Finance charges	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 046</b>	<b>839</b>	<b>3.6%</b>	<b>1 139</b>	<b>4.9%</b>	<b>1 978</b>	<b>8.6%</b>	<b>(2 520)</b>	<b>(1.6%)</b>	<b>(145.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	5 800	-	5 800	-	5 500	-	5.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	5 800	-	5 800	-	5 500	-	5.5%	
Payments	(20 958)	-	-	-	-	-	-	(3 485)	42.5%	(100.0%)	
Capital assets	(20 958)	-	-	-	-	-	-	(3 485)	42.5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 958)</b>	<b>-</b>	<b>-</b>	<b>5 800</b>	<b>(27.7%)</b>	<b>5 800</b>	<b>(27.7%)</b>	<b>2 015</b>	<b>2.7%</b>	<b>187.8%</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>2 088</b>	<b>839</b>	<b>40.2%</b>	<b>6 939</b>	<b>332.3%</b>	<b>7 778</b>	<b>372.4%</b>	<b>(505)</b>	<b>(1 988.8%)</b>	<b>(1 474.8%)</b>	
Cash/cash equivalents at the year begin:	-	208	-	1 046	-	208	-	(256)	8.5%	(508.7%)	
Cash/cash equivalents at the year end:	2 088	1 046	50.1%	7 985	382.4%	7 985	382.4%	(761)	(503.6%)	(1 149.7%)	

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	429	9.5%	273	6.0%	240	5.3%	3 589	79.2%	4 530	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	9.5%	21	6.0%	18	5.3%	270	79.2%	341	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>462</b>	<b>9.5%</b>	<b>293</b>	<b>6.0%</b>	<b>258</b>	<b>5.3%</b>	<b>3 859</b>	<b>79.2%</b>	<b>4 871</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	9.5%	9	6.0%	8	5.3%	116	79.2%	146	3.0%	-	-
Business	272	9.5%	173	6.0%	152	5.3%	2 277	79.2%	2 874	59.0%	-	-
Households	115	9.5%	73	6.0%	64	5.3%	965	79.2%	1 218	25.0%	-	-
Other	60	9.5%	38	6.0%	33	5.3%	502	79.2%	633	13.0%	-	-
<b>Total By Customer Group</b>	<b>462</b>	<b>9.5%</b>	<b>293</b>	<b>6.0%</b>	<b>258</b>	<b>5.3%</b>	<b>3 859</b>	<b>79.2%</b>	<b>4 871</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	129	100.0%	-	-	-	-	-	-	129	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 235	80.3%	98	6.4%	131	8.5%	74	4.8%	1 538	89.0%
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 424</b>	<b>82.5%</b>	<b>98</b>	<b>5.7%</b>	<b>131</b>	<b>7.6%</b>	<b>74</b>	<b>4.3%</b>	<b>1 727</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%	
Ratepayers and other	1 624 254	521 521	32.1%	434 020	26.7%	955 541	58.8%	407 863	47.6%	6.4%	
Government - operating	204 891	81 089	39.6%	61 682	30.1%	142 771	69.7%	33 550	60.1%	83.9%	
Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	-	23.8%	(100.0%)	
Interest	2 965	1 208	40.7%	1 858	62.7%	3 066	103.4%	618	64.1%	200.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	60.6%	
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.0%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%	
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	9%	
Transfers and grants	(1 374)	(93)	6.8%	(191)	13.9%	(284)	20.7%	(138)	54.8%	38.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>236 454</b>	<b>(147 043)</b>	<b>(62.2%)</b>	<b>(169 438)</b>	<b>(71.7%)</b>	<b>(316 481)</b>	<b>(133.8%)</b>	<b>16 102</b>	<b>3.2%</b>	<b>(1 152.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	269 155	-	367 546	-	636 701	-	5 257	-	6 891.6%	
Proceeds on disposal of PPE	-	4 155	-	17 546	-	21 701	-	5 257	-	233.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	265 000	-	350 000	-	615 000	-	-	-	(100.0%)	
Payments	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(206 483)</b>	<b>243 004</b>	<b>(117.7%)</b>	<b>342 623</b>	<b>(165.9%)</b>	<b>585 627</b>	<b>(283.6%)</b>	<b>(11 811)</b>	<b>9.2%</b>	<b>(3 000.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	864	-	626	-	1 490	-	2 773	3.4%	(77.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	864	-	626	-	1 490	-	2 773	-	(77.4%)	
Payments	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
Repayment of borrowing	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(94 791)</b>	<b>(5 872)</b>	<b>6.2%</b>	<b>(188 624)</b>	<b>199.0%</b>	<b>(194 496)</b>	<b>205.2%</b>	<b>(30 742)</b>	<b>(275.0%)</b>	<b>513.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 820)</b>	<b>90 089</b>	<b>(139.0%)</b>	<b>(15 439)</b>	<b>23.8%</b>	<b>74 650</b>	<b>(115.2%)</b>	<b>(26 451)</b>	<b>36 427.0%</b>	<b>(41.6%)</b>	
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	278 805	175.6%	188 716	118.9%	(51 086)	153.9%	(645.8%)	
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	263 366	280.4%	263 366	280.4%	(77 537)	428.7%	(439.7%)	

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	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	-
Electricity	124 829	92.8%	4 614	3.4%	987	7%	4 104	3.1%	134 534	48.9%	-	-
Property Rates	16 484	48.7%	4 205	12.4%	923	2.7%	12 271	36.2%	33 882	12.3%	-	-
Sanitation	5 306	44.3%	1 793	15.0%	561	4.7%	4 311	36.0%	11 971	4.4%	-	-
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	-
Other	155	5%	5 221	16.7%	(122)	(4%)	26 097	83.2%	31 350	11.4%	-	-
<b>Total By Income Source</b>	<b>176 100</b>	<b>64.0%</b>	<b>30 809</b>	<b>11.2%</b>	<b>5 705</b>	<b>2.1%</b>	<b>62 483</b>	<b>22.7%</b>	<b>275 096</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%	-	-
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	-
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	-
Other	4 002	30.5%	2 501	19.1%	362	2.8%	6 260	47.7%	13 125	4.8%	-	-
<b>Total By Customer Group</b>	<b>176 100</b>	<b>64.0%</b>	<b>30 809</b>	<b>11.2%</b>	<b>5 705</b>	<b>2.1%</b>	<b>62 483</b>	<b>22.7%</b>	<b>275 096</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	77 198	100.0%	-	-	-	-	-	-	77 198	28.6%
Bulk Water	8 046	100.0%	-	-	-	-	-	-	8 046	3.0%
PAYE deductions	4 656	100.0%	-	-	-	-	-	-	4 656	1.7%
VAT (output less input)	4 659	100.0%	-	-	-	-	-	-	4 659	1.7%
Pensions / Retirement	5 470	100.0%	-	-	-	-	-	-	5 470	2.0%
Loan repayments	78 332	100.0%	-	-	-	-	-	-	78 332	29.0%
Trade Creditors	87 712	100.0%	-	-	-	-	-	-	87 712	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 009	100.0%	-	-	-	-	-	-	4 009	1.5%
<b>Total</b>	<b>270 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270 082</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr N J Siboko	035 907 5023
Financial Manager	Mr M Kunene	035 907 5092

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	64 691	29 551	45.7%	23 993	37.1%	53 544	82.8%	17 765	68.4%	35.1%	
Ratepayers and other	1 909	877	45.9%	80	4.2%	957	50.1%	622	89.2%	(87.1%)	
Government - operating	50 168	14 763	29.4%	14 351	28.6%	29 114	58.0%	17 133	66.1%	(16.2%)	
Government - capital	12 364	13 906	112.5%	9 552	77.3%	23 458	189.7%	-	74.8%	(100.0%)	
Interest	250	6	2.3%	9	3.7%	15	6.1%	9	14.4%	5.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(48 268)	(6 209)	12.9%	(5 821)	12.1%	(12 030)	24.9%	(4 072)	15.3%	42.9%	
Suppliers and employees	(18 411)	(6 209)	33.7%	(5 821)	31.6%	(12 030)	65.3%	(4 072)	15.3%	42.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 857)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>16 423</b>	<b>23 342</b>	<b>142.1%</b>	<b>18 172</b>	<b>110.7%</b>	<b>41 514</b>	<b>252.8%</b>	<b>13 692</b>	<b>268.4%</b>	<b>32.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	6 270	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 270	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(19 762)	-	-	-	-	-	-	-	-	-	
Capital assets	(19 762)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 492)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 931</b>	<b>23 342</b>	<b>796.4%</b>	<b>18 172</b>	<b>620.0%</b>	<b>41 514</b>	<b>1 416.4%</b>	<b>13 692</b>	<b>(25 754.8%)</b>	<b>32.7%</b>	
Cash/cash equivalents at the year begin	-	-	-	23 342	-	-	-	17 433	-	31.9%	
Cash/cash equivalents at the year end:	2 931	23 342	796.4%	41 514	1 416.4%	41 514	1 416.4%	31 125	(25 754.8%)	33.4%	

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	48	7.2%	44	6.6%	580	86.2%	-	-	673	99.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	40.0%	2	40.0%	1	19.9%	-	-	5	8%	-	-
<b>Total By Income Source</b>	<b>51</b>	<b>7.5%</b>	<b>47</b>	<b>6.9%</b>	<b>581</b>	<b>85.7%</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	7.5%	47	6.9%	581	85.7%	-	-	679	100.0%	-	-
<b>Total By Customer Group</b>	<b>51</b>	<b>7.5%</b>	<b>47</b>	<b>6.9%</b>	<b>581</b>	<b>85.7%</b>	<b>-</b>	<b>-</b>	<b>679</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	251	100.0%	-	-	-	-	-	-	251	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 493	100.0%	-	-	-	-	-	-	4 493	86.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	339	100.0%	-	-	-	-	-	-	339	6.5%
<b>Total</b>	<b>5 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 182</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Ms T Myeza	035 792 7090

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	323 113	124 973	38.7%	104 602	32.4%	229 575	71.1%	66 924	62.1%	56.3%	
Ratepayers and other	181 915	84 311	46.3%	66 503	36.6%	150 815	82.9%	50 010	66.6%	33.0%	
Government - operating	101 518	40 629	40.0%	30 935	30.5%	71 564	70.5%	9 034	55.6%	242.4%	
Government - capital	39 032	11	-	7 146	18.3%	7 157	18.3%	7 873	54.7%	(9.2%)	
Interest	648	23	3.5%	17	2.6%	40	6.1%	7	5.9%	140.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(272 238)	(121 303)	44.6%	(98 393)	36.1%	(219 695)	80.7%	(64 220)	71.0%	53.2%	
Suppliers and employees	(268 703)	(120 576)	44.9%	(97 798)	36.4%	(218 374)	81.3%	(63 864)	71.1%	53.1%	
Finance charges	(817)	(183)	22.4%	-	-	(183)	22.4%	(11)	23.6%	(100.0%)	
Transfers and grants	(2 718)	(544)	20.0%	(594)	21.9%	(1 138)	41.9%	(345)	82.7%	72.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 875</b>	<b>3 671</b>	<b>7.2%</b>	<b>6 209</b>	<b>12.2%</b>	<b>9 880</b>	<b>19.4%</b>	<b>2 704</b>	<b>5.0%</b>	<b>129.6%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	197	136	68.8%	4	2.2%	140	71.0%	-	-	(100.0%)	
Proceeds on disposal of PPE	200	136	67.8%	4	2.2%	140	69.9%	-	-	(100.0%)	
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%	
Capital assets	(51 414)	(9 030)	17.6%	(5 799)	11.3%	(14 829)	28.8%	(3 308)	16.9%	75.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 217)</b>	<b>(8 895)</b>	<b>17.4%</b>	<b>(5 795)</b>	<b>11.3%</b>	<b>(14 690)</b>	<b>28.7%</b>	<b>(3 308)</b>	<b>17.0%</b>	<b>75.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	158	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	158	-	-	-	-	-	-	-	-	-	
Payments	(343)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(185)</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>(527)</b>	<b>(5 224)</b>	<b>991.3%</b>	<b>414</b>	<b>(78.6%)</b>	<b>(4 810)</b>	<b>912.7%</b>	<b>(604)</b>	<b>3 185.3%</b>	<b>(168.6%)</b>	
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	1 957	97.5%	7 181	358.0%	539	928.3%	262.7%	
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	2 371	160.3%	2 371	160.3%	(64)	(21.7%)	(3 783.8%)	

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	440	22.5%	1 046	53.6%	66	3.4%	400	20.5%	1 952	13.0%	-	-
Property Rates	(821)	(10.6%)	689	8.9%	360	4.6%	7 524	97.1%	7 752	51.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(114)	(19.1%)	237	39.5%	66	11.0%	411	68.5%	600	4.0%	-	-
Other	(1 133)	(23.9%)	477	10.0%	941	19.8%	4 462	94.0%	4 746	31.5%	-	-
<b>Total By Income Source</b>	<b>(1 628)</b>	<b>(10.8%)</b>	<b>2 449</b>	<b>16.3%</b>	<b>1 433</b>	<b>9.5%</b>	<b>12 797</b>	<b>85.0%</b>	<b>15 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(190)	(38.7%)	307	62.7%	29	6.0%	343	70.0%	490	3.3%	-	-
Business	(133)	(8.9%)	774	52.1%	50	3.4%	794	53.4%	1 485	9.9%	-	-
Households	(442)	(5.6%)	1 161	14.7%	1 181	15.0%	5 994	75.9%	7 893	52.4%	-	-
Other	(864)	(16.7%)	206	4.0%	173	3.3%	5 667	109.4%	5 183	34.4%	-	-
<b>Total By Customer Group</b>	<b>(1 628)</b>	<b>(10.8%)</b>	<b>2 449</b>	<b>16.3%</b>	<b>1 433</b>	<b>9.5%</b>	<b>12 797</b>	<b>85.0%</b>	<b>15 051</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	5 019	100.0%	-	-	-	-	-	-	5 019	9.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	589	100.0%	-	-	-	-	-	-	589	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	847	100.0%	-	-	-	-	-	-	847	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 108	100.0%	-	-	-	-	-	-	43 108	77.9%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	.6%
Other	5 393	100.0%	-	-	-	-	-	-	5 393	9.8%
<b>Total</b>	<b>55 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 306</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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	99 332	33 487	33.7%	36 001	36.2%	69 488	70.0%	21 450	60.0%	67.8%	
Ratepayers and other	29 444	9 236	31.4%	7 787	26.4%	17 023	57.8%	12 055	81.4%	(35.4%)	
Government - operating	28 777	18 035	62.7%	17 311	60.2%	35 346	122.8%	8 571	94.3%	102.0%	
Government - capital	38 855	5 300	13.6%	10 300	26.5%	15 600	40.1%	-	13.9%	(100.0%)	
Interest	2 256	916	40.6%	603	26.7%	1 519	67.3%	824	58.0%	(26.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(49 230)	(12 305)	25.0%	(13 056)	26.5%	(25 360)	51.5%	(29 081)	93.8%	(55.1%)	
Suppliers and employees	(47 810)	(11 890)	24.9%	(12 264)	25.7%	(24 154)	50.5%	(27 618)	94.5%	(55.6%)	
Finance charges	(1 180)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(240)	(414)	172.7%	(792)	330.0%	(1 206)	502.7%	(1 463)	84.1%	(45.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 102</b>	<b>21 182</b>	<b>42.3%</b>	<b>22 946</b>	<b>45.8%</b>	<b>44 128</b>	<b>88.1%</b>	<b>(7 632)</b>	<b>21.5%</b>	<b>(400.7%)</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	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
Capital assets	(61 835)	(10 773)	17.4%	(7 769)	12.6%	(18 543)	30.0%	(2 720)	12.0%	185.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 835)</b>	<b>(10 773)</b>	<b>17.4%</b>	<b>(7 769)</b>	<b>12.6%</b>	<b>(18 543)</b>	<b>30.0%</b>	<b>(2 720)</b>	<b>12.0%</b>	<b>185.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	15 050	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	
Payments	(1 120)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 120)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>13 930</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>2 197</b>	<b>10 409</b>	<b>473.8%</b>	<b>15 176</b>	<b>690.8%</b>	<b>25 585</b>	<b>1 164.5%</b>	<b>(10 352)</b>	<b>87.0%</b>	<b>(246.6%)</b>	
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	26 471	69.4%	16 062	42.1%	19 046	11.5%	39.0%	
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	41 647	103.2%	41 647	103.2%	8 694	19.2%	379.0%	

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	1 630	81.8%	28	1.4%	10	5%	325	16.3%	1 994	52.8%	-	-
Property Rates	(213)	(15.3%)	162	11.7%	118	8.4%	1 327	95.2%	1 394	36.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	159	40.8%	36	9.3%	9	2.3%	186	47.7%	390	10.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 577</b>	<b>41.7%</b>	<b>227</b>	<b>6.0%</b>	<b>137</b>	<b>3.6%</b>	<b>1 838</b>	<b>48.6%</b>	<b>3 778</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(446)	143.7%	22	(7.2%)	15	(4.9%)	98	(31.7%)	(311)	(8.2%)	-	-
Business	57	9.8%	22	3.8%	20	3.4%	480	83.0%	579	15.3%	-	-
Households	2 101	57.6%	182	5.0%	102	2.8%	1 259	34.5%	3 644	96.5%	-	-
Other	(135)	100.0%	-	-	-	-	-	-	(135)	(3.6%)	-	-
<b>Total By Customer Group</b>	<b>1 577</b>	<b>41.7%</b>	<b>227</b>	<b>6.0%</b>	<b>137</b>	<b>3.6%</b>	<b>1 838</b>	<b>48.6%</b>	<b>3 778</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	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	116 183	46 875	40.3%	11 068	9.5%	57 943	49.9%	11 436	46.6%	(3.2%)	
Ratepayers and other	13 300	6 303	47.4%	3 936	29.6%	10 240	77.0%	2 002	49.8%	96.6%	
Government - operating	77 924	26 111	33.5%	2 174	2.8%	28 285	36.3%	5 434	32.9%	(60.0%)	
Government - capital	24 959	14 461	57.9%	4 957	19.9%	19 418	77.8%	4 000	-	23.9%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(113 624)	(24 935)	21.9%	(18 644)	16.4%	(43 579)	38.4%	(13 171)	51.6%	41.6%	
Suppliers and employees	(64 910)	(24 935)	38.4%	(18 644)	28.7%	(43 579)	67.1%	(13 171)	116.3%	41.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(48 714)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 559</b>	<b>21 940</b>	<b>857.3%</b>	<b>(7 576)</b>	<b>(296.1%)</b>	<b>14 364</b>	<b>561.3%</b>	<b>(1 734)</b>	<b>41.0%</b>	<b>336.9%</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	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)	
Capital assets	(2 559)	(13 041)	509.6%	(2 987)	116.7%	(16 028)	626.3%	(4 698)	71.3%	(36.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 559)</b>	<b>(13 041)</b>	<b>509.6%</b>	<b>(2 987)</b>	<b>116.7%</b>	<b>(16 028)</b>	<b>626.3%</b>	<b>(4 698)</b>	<b>71.3%</b>	<b>(36.4%)</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>0</b>	<b>8 899</b>	<b>37 079 641.7%</b>	<b>(10 563)</b>	<b>#####</b>	<b>(1 664)</b>	<b>(6 934 137.5%)</b>	<b>(6 432)</b>	<b>25.0%</b>	<b>64.2%</b>	
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	57 710	(131.3%)	48 810	(111.1%)	52 685	1 042.3%	9.5%	
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	47 146	(107.3%)	47 146	(107.3%)	46 252	144.3%	1.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 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	650 639	370 040	56.9%	268 539	41.3%	638 579	98.1%	671 997	227.7%	(60.0%)	
Ratepayers and other	50 843	209 889	412.8%	133 164	261.9%	343 053	674.7%	502 118	1 132.4%	(73.5%)	
Government - operating	372 617	143 661	38.6%	119 838	32.2%	263 499	70.7%	102 598	65.6%	16.8%	
Government - capital	202 746	1 134	.6%	10 196	5.0%	11 330	5.6%	61 513	43.0%	(83.4%)	
Interest	24 434	15 356	62.8%	5 340	21.9%	20 697	84.7%	5 767	46.5%	(7.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(442 949)	(180 196)	40.7%	(185 358)	41.8%	(365 554)	82.5%	(566 968)	316.0%	(67.3%)	
Suppliers and employees	(431 868)	(180 196)	41.7%	(173 234)	40.1%	(353 430)	81.8%	(558 496)	324.1%	(69.0%)	
Finance charges	(6 336)	-	-	(7 090)	111.9%	(7 090)	111.9%	(5 863)	50.4%	20.9%	
Transfers and grants	(4 745)	-	-	(5 034)	106.1%	(5 034)	106.1%	(2 609)	265.0%	93.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>207 690</b>	<b>189 844</b>	<b>91.4%</b>	<b>83 181</b>	<b>40.1%</b>	<b>273 025</b>	<b>131.5%</b>	<b>105 029</b>	<b>75.7%</b>	<b>(20.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(60)	-	-	-	-	-	-	-	(16.5%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(60)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)	
Capital assets	(236 927)	(81 694)	34.5%	(42 091)	17.8%	(123 785)	52.2%	(72 561)	69.9%	(42.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(236 987)</b>	<b>(81 694)</b>	<b>34.5%</b>	<b>(42 091)</b>	<b>17.8%</b>	<b>(123 785)</b>	<b>52.2%</b>	<b>(72 561)</b>	<b>69.4%</b>	<b>(42.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	368	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	368	-	-	-	-	-	-	-	-	-	
Payments	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)	
Repayment of borrowing	(7 844)	-	-	-	-	-	-	(1 227)	48.2%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 476)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 227)</b>	<b>64.4%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 773)</b>	<b>108 150</b>	<b>(294.1%)</b>	<b>41 090</b>	<b>(111.7%)</b>	<b>149 240</b>	<b>(405.8%)</b>	<b>31 240</b>	<b>111.8%</b>	<b>31.5%</b>	
Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	194 499	58.8%	86 349	26.1%	52 712	15.2%	269.0%	
Cash/cash equivalents at the year end:	294 029	194 499	66.1%	235 589	80.1%	235 589	80.1%	83 952	25.3%	180.6%	

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	2 785	14.6%	1 802	9.4%	713	3.7%	13 767	72.2%	19 067	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	353	9.1%	280	7.2%	135	3.5%	3 105	80.2%	3 873	12.1%	-	-
Refuse Removal	625	44.2%	394	27.9%	84	5.9%	312	22.1%	1 415	4.4%	-	-
Other	134	1.8%	142	1.9%	46	.6%	7 214	95.7%	7 536	23.6%	-	-
<b>Total By Income Source</b>	<b>3 897</b>	<b>12.2%</b>	<b>2 618</b>	<b>8.2%</b>	<b>978</b>	<b>3.1%</b>	<b>24 398</b>	<b>76.5%</b>	<b>31 891</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	852	38.6%	751	34.0%	62	2.8%	543	24.6%	2 207	6.9%	-	-
Business	1 116	27.9%	764	19.1%	185	4.6%	1 943	48.5%	4 008	12.6%	-	-
Households	1 928	7.5%	1 103	4.3%	732	2.9%	21 912	85.3%	25 676	80.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 897</b>	<b>12.2%</b>	<b>2 618</b>	<b>8.2%</b>	<b>978</b>	<b>3.1%</b>	<b>24 398</b>	<b>76.5%</b>	<b>31 891</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	478	100.0%	-	-	-	-	-	-	478	1.3%
Bulk Water	1 150	100.0%	-	-	-	-	-	-	1 150	3.2%
PAYE deductions	1 264	100.0%	-	-	-	-	-	-	1 264	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 121	100.0%	-	-	-	-	-	-	1 121	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 138	32.8%	675	19.5%	235	6.8%	1 424	41.0%	3 471	9.7%
Auditor-General	462	100.0%	-	-	-	-	-	-	462	1.3%
Other	11 217	40.5%	7 887	28.5%	5 169	18.7%	3 394	12.3%	27 667	77.7%
<b>Total</b>	<b>16 830</b>	<b>47.3%</b>	<b>8 562</b>	<b>24.0%</b>	<b>5 404</b>	<b>15.2%</b>	<b>4 817</b>	<b>13.5%</b>	<b>35 613</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	178 898	50 804	28.4%	30 743	17.2%	81 547	45.6%	28 730	56.5%	7.0%	
Ratepayers and other	41 801	8 668	20.7%	8 836	21.1%	17 504	41.9%	13 821	143.8%	(36.1%)	
Government - operating	65 400	41 632	63.7%	21 754	33.3%	63 385	96.9%	14 522	113.5%	49.8%	
Government - capital	70 197	-	-	-	-	-	-	-	-	-	
Interest	1 500	504	33.6%	154	10.3%	658	43.9%	387	93.3%	(60.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(98 437)	(21 289)	21.6%	(21 676)	22.0%	(42 966)	43.6%	(18 665)	47.7%	16.1%	
Suppliers and employees	(90 493)	(19 063)	21.1%	(20 031)	22.1%	(39 093)	43.2%	(20 441)	53.1%	(2.0%)	
Finance charges	-	-	-	-	-	-	-	(10)	1.6%	(100.0%)	
Transfers and grants	(7 944)	(2 227)	28.0%	(1 646)	20.7%	(3 873)	48.7%	1 785	(38.8%)	(192.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>80 461</b>	<b>29 514</b>	<b>36.7%</b>	<b>9 067</b>	<b>11.3%</b>	<b>38 582</b>	<b>48.0%</b>	<b>10 065</b>	<b>65.0%</b>	<b>(9.9%)</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	(70 197)	-	-	-	-	-	-	-	-	-	
Capital assets	(70 197)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(70 197)</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	-	54	-	12	-	67	-	72	214.0%	(82.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	54	-	12	-	67	-	72	214.0%	(82.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>72</b>	<b>214.0%</b>	<b>(82.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 264</b>	<b>29 569</b>	<b>288.1%</b>	<b>9 079</b>	<b>88.5%</b>	<b>38 648</b>	<b>376.6%</b>	<b>10 137</b>	<b>853.4%</b>	<b>(10.4%)</b>	
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	27 690	66.4%	(1 879)	(4.5%)	92 309	269.7%	(70.0%)	
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	36 770	70.7%	36 770	70.7%	102 447	409.8%	(64.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	157	6.3%	(15)	(6%)	(38)	(1.5%)	2 399	95.9%	2 503	3.8%	-	-
Property Rates	2 920	6.6%	1 864	4.2%	1 767	4.0%	37 790	85.2%	44 341	66.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	340	1.7%	298	1.5%	272	1.4%	18 976	95.4%	19 885	29.9%	-	-
Other	-	-	(3)	(0.0%)	2	(0.0%)	(273)	(99.9%)	(274)	(4.4%)	-	-
<b>Total By Income Source</b>	<b>3 417</b>	<b>5.1%</b>	<b>2 144</b>	<b>3.2%</b>	<b>2 002</b>	<b>3.0%</b>	<b>58 892</b>	<b>88.6%</b>	<b>66 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	138	22.6%	(492)	(80.6%)	(309)	(50.5%)	1 274	208.5%	611	9%	-	-
Business	2 298	12.9%	1 945	10.9%	1 600	9.0%	12 013	67.3%	17 856	26.9%	-	-
Households	981	2.0%	694	1.4%	709	1.5%	45 879	95.1%	48 262	72.6%	-	-
Other	-	-	(3)	(0.0%)	2	(0.0%)	(273)	(99.9%)	(274)	(4.4%)	-	-
<b>Total By Customer Group</b>	<b>3 417</b>	<b>5.1%</b>	<b>2 144</b>	<b>3.2%</b>	<b>2 002</b>	<b>3.0%</b>	<b>58 892</b>	<b>88.6%</b>	<b>66 455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 489	95.2%	19	1.2%	56	3.6%	-	-	1 564	62.2%
Auditor-General	18	100.0%	-	-	-	-	-	-	18	.7%
Other	931	99.9%	1	.1%	-	-	-	-	932	37.1%
<b>Total</b>	<b>2 438</b>	<b>97.0%</b>	<b>20</b>	<b>.8%</b>	<b>56</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>2 514</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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	993 526	185 790	18.7%	249 371	25.1%	435 161	43.8%	187 612	45.5%	32.9%	
Ratepayers and other	786 002	151 119	19.2%	216 207	27.5%	367 326	46.7%	165 082	48.1%	31.0%	
Government - operating	97 470	32 420	33.3%	26 384	27.1%	58 804	60.3%	19 891	53.8%	32.6%	
Government - capital	91 874	-	-	2 231	2.4%	2 231	2.4%	-	-	(100.0%)	
Interest	18 179	2 251	12.4%	4 550	25.0%	6 801	37.4%	2 639	31.1%	72.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(852 309)	(179 068)	21.0%	(175 340)	20.6%	(354 408)	41.6%	(181 469)	43.9%	(3.4%)	
Suppliers and employees	(817 518)	(177 231)	21.7%	(174 388)	21.3%	(351 619)	43.0%	(180 987)	39.1%	(3.6%)	
Finance charges	(14 791)	(1 838)	12.4%	(952)	6.4%	(2 790)	18.9%	(483)	176.5%	97.3%	
Transfers and grants	(20 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>141 216</b>	<b>6 722</b>	<b>4.8%</b>	<b>74 031</b>	<b>52.4%</b>	<b>80 753</b>	<b>57.2%</b>	<b>6 143</b>	<b>63.3%</b>	<b>1 105.1%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	500	-	-	-	-	-	-	25 326	21 237.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	500	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	25 326	-	(100.0%)	
Payments	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%	
Capital assets	(444 416)	(8 533)	1.9%	(15 888)	3.6%	(24 421)	5.5%	(13 652)	4.8%	16.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(443 916)</b>	<b>(8 533)</b>	<b>1.9%</b>	<b>(15 888)</b>	<b>3.6%</b>	<b>(24 421)</b>	<b>5.5%</b>	<b>11 674</b>	<b>2.1%</b>	<b>(236.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	197 566	296	.1%	29 544	15.0%	29 840	15.1%	497	2%	5 849.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	193 566	-	-	28 957	15.0%	28 957	15.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	4 000	296	7.4%	587	14.7%	883	22.1%	497	30.6%	18.3%	
Payments	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%	
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 571)	9.8%	(4 605)	17.5%	(1 859)	16.0%	38.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>171 270</b>	<b>(1 738)</b>	<b>(1.0%)</b>	<b>26 973</b>	<b>15.7%</b>	<b>25 235</b>	<b>14.7%</b>	<b>(1 362)</b>	<b>(1.0%)</b>	<b>(2 080.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(131 430)</b>	<b>(3 550)</b>	<b>2.7%</b>	<b>85 117</b>	<b>(64.8%)</b>	<b>81 567</b>	<b>(62.1%)</b>	<b>16 455</b>	<b>(51.8%)</b>	<b>417.3%</b>	
Cash/cash equivalents at the year begin:	237 739	380 801	151.8%	357 252	150.3%	360 801	151.8%	268 584	150.4%	33.0%	
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	442 368	416.1%	442 368	416.1%	285 039	273.1%	55.2%	

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	17 720	64.4%	2 803	10.2%	1 437	5.2%	5 536	20.1%	27 496	19.9%	-	-
Property Rates	9 510	14.7%	3 822	5.9%	2 902	4.5%	48 505	74.9%	64 738	46.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 115	14.7%	450	5.9%	348	4.6%	5 666	74.8%	7 579	5.5%	-	-
Other	229	6%	(500)	(1.3%)	99	.3%	38 672	100.4%	38 501	27.8%	-	-
<b>Total By Income Source</b>	<b>28 574</b>	<b>20.7%</b>	<b>6 575</b>	<b>4.8%</b>	<b>4 786</b>	<b>3.5%</b>	<b>98 379</b>	<b>71.1%</b>	<b>138 314</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 574	20.7%	6 575	4.8%	4 786	3.5%	98 379	71.1%	138 314	100.0%	-	-
<b>Total By Customer Group</b>	<b>28 574</b>	<b>20.7%</b>	<b>6 575</b>	<b>4.8%</b>	<b>4 786</b>	<b>3.5%</b>	<b>98 379</b>	<b>71.1%</b>	<b>138 314</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	29 740	100.0%	-	-	-	-	-	-	29 740	47.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 259	100.0%	-	-	-	-	-	-	2 259	3.6%
VAT (output less input)	589	100.0%	-	-	-	-	-	-	589	.9%
Pensions / Retirement	2 297	100.0%	-	-	-	-	-	-	2 297	3.7%
Loan repayments	416	100.0%	-	-	-	-	-	-	416	.7%
Trade Creditors	4 471	74.5%	917	15.3%	594	9.9%	18	.3%	5 999	9.6%
Auditor-General	404	100.0%	-	-	-	-	-	-	404	.6%
Other	15 796	76.6%	4 353	21.1%	469	2.3%	-	-	20 618	33.1%
<b>Total</b>	<b>55 972</b>	<b>89.8%</b>	<b>5 269</b>	<b>8.5%</b>	<b>1 063</b>	<b>1.7%</b>	<b>18</b>	<b>-</b>	<b>62 323</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N J Mdsakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

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	98 017	27 624	28.2%	23 261	23.7%	50 885	51.9%	24 473	85.4%	(5.0%)	
Ratepayers and other	7 592	2 557	33.7%	5 080	66.9%	7 637	100.6%	1 105	-	359.8%	
Government - operating	52 748	24 582	46.6%	17 729	33.6%	42 311	80.2%	145	42.9%	12 125.6%	
Government - capital	36 448	-	-	-	-	-	-	22 895	-	(100.0%)	
Interest	1 229	485	39.5%	452	36.8%	937	76.2%	328	21.6%	37.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(112 528)	(15 539)	13.8%	(14 445)	12.8%	(29 984)	26.6%	(10 443)	36.6%	38.3%	
Suppliers and employees	(112 133)	(15 475)	13.8%	(14 335)	12.8%	(29 810)	26.6%	(10 357)	36.7%	38.4%	
Finance charges	(395)	(64)	16.2%	(110)	27.8%	(174)	44.0%	(86)	33.0%	27.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(14 511)</b>	<b>12 085</b>	<b>(83.3%)</b>	<b>8 816</b>	<b>(60.8%)</b>	<b>20 901</b>	<b>(144.0%)</b>	<b>14 030</b>	<b>1 742.7%</b>	<b>(37.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	22 411	-	-	-	-	-	-	-	(4.1%)	-	
Proceeds on disposal of PPE	22 411	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(6 015)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(6 015)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>22 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 015)</b>	<b>18.9%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	7 900	-	-	-	-	-	-	3	(9.0%)	(100.0%)	
Short term loans	7 900	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	3	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>7 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(25.0%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>15 800</b>	<b>12 085</b>	<b>76.5%</b>	<b>8 816</b>	<b>55.8%</b>	<b>20 901</b>	<b>132.3%</b>	<b>8 017</b>	<b>(259.1%)</b>	<b>10.0%</b>	
Cash/cash equivalents at the year begin:	919	-	-	12 085	1 315.0%	-	-	17 825	12.2%	(32.2%)	
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	20 901	125.0%	20 901	125.0%	25 842	122.3%	(19.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	245	3.9%	207	3.3%	193	3.1%	5 617	89.7%	6 261	101.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	(1)	2.1%	(32)	53.5%	(26)	44.3%	(59)	(1.0%)	-	-
<b>Total By Income Source</b>	<b>245</b>	<b>3.9%</b>	<b>206</b>	<b>3.3%</b>	<b>161</b>	<b>2.6%</b>	<b>5 590</b>	<b>90.1%</b>	<b>6 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	87	3.0%	84	2.9%	49	1.7%	2 648	92.3%	2 868	46.2%	-	-
Business	125	6.7%	89	4.8%	79	4.3%	1 570	84.2%	1 864	30.1%	-	-
Households	31	2.4%	31	2.4%	31	2.4%	1 183	92.8%	1 275	20.6%	-	-
Other	1	8%	1	8%	2	1.2%	189	97.3%	195	3.1%	-	-
<b>Total By Customer Group</b>	<b>245</b>	<b>3.9%</b>	<b>206</b>	<b>3.3%</b>	<b>161</b>	<b>2.6%</b>	<b>5 590</b>	<b>90.1%</b>	<b>6 202</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	882	100.0%	-	-	-	-	-	-	882	100.0%
<b>Total</b>	<b>882</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	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	88 829	43 366	48.8%	29 359	33.1%	72 725	81.9%	32 814	174.7%	(10.5%)	
Ratepayers and other	10 622	9 652	90.9%	4 272	40.2%	13 924	131.1%	534	46.9%	700.7%	
Government - operating	51 330	22 878	44.6%	16 022	31.2%	38 900	75.8%	18 945	95.2.1%	(15.4%)	
Government - capital	26 477	10 703	40.4%	9 026	34.1%	19 729	74.5%	13 311	110.9%	(32.2%)	
Interest	400	132	33.0%	40	9.9%	172	42.9%	24	11.2%	66.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(48 243)	(23 319)	48.3%	(25 906)	53.7%	(49 225)	102.0%	(19 173)	256.5%	35.1%	
Suppliers and employees	(44 330)	(23 319)	52.6%	(25 905)	58.4%	(49 224)	111.0%	(19 173)	371.7%	35.1%	
Finance charges	(1 671)	-	-	(1)	-	(1)	-	-	2%	(100.0%)	
Transfers and grants	(2 242)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>40 586</b>	<b>20 047</b>	<b>49.4%</b>	<b>3 454</b>	<b>8.5%</b>	<b>23 500</b>	<b>57.9%</b>	<b>13 641</b>	<b>85.7%</b>	<b>(74.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	5 952	(11 500)	(193.2%)	(3 642)	(61.2%)	(15 142)	(254.4%)	4 158	(57.8%)	(187.6%)	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	600.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	(6 000)	-	(100.0%)	
Decrease (increase) in non-current investments	5 452	(11 500)	(210.9%)	(3 642)	(66.8%)	(15 142)	(277.7%)	10 158	(78.8%)	(135.9%)	
Payments	(37 392)	-	-	-	-	-	-	-	-	-	
Capital assets	(37 392)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 440)</b>	<b>(11 500)</b>	<b>36.6%</b>	<b>(3 642)</b>	<b>11.6%</b>	<b>(15 142)</b>	<b>48.2%</b>	<b>4 158</b>	<b>(57.8%)</b>	<b>(187.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 360)	-	-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-	
Repayment of borrowing	(1 360)	-	-	(450)	33.1%	(450)	33.1%	(450)	95.4%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 360)</b>	<b>-</b>	<b>-</b>	<b>(450)</b>	<b>33.1%</b>	<b>(450)</b>	<b>33.1%</b>	<b>(450)</b>	<b>95.4%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>7 786</b>	<b>8 547</b>	<b>109.8%</b>	<b>(630)</b>	<b>(8.2%)</b>	<b>7 909</b>	<b>101.6%</b>	<b>17 349</b>	<b>446.5%</b>	<b>(103.7%)</b>	
Cash/cash equivalents at the year begin:	1 754	11 906	678.8%	20 452	1 166.0%	11 906	678.8%	5 973	43.1%	242.4%	
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	19 815	207.7%	19 815	207.7%	23 322	278.6%	(15.0%)	

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	210	83.4%	(1 135)	(450.5%)	207	82.0%	970	385.1%	252	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>210</b>	<b>83.4%</b>	<b>(1 135)</b>	<b>(450.5%)</b>	<b>207</b>	<b>82.0%</b>	<b>970</b>	<b>385.1%</b>	<b>252</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	77	(3.5%)	(1 268)	58.3%	76	(3.5%)	(1 060)	48.7%	(2 175)	(863.4%)	-	-
Business	125	5.5%	124	5.5%	123	5.4%	1 906	83.6%	2 279	904.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	5.4%	8	5.4%	8	5.3%	124	83.9%	148	58.8%	-	-
<b>Total By Customer Group</b>	<b>210</b>	<b>83.4%</b>	<b>(1 135)</b>	<b>(450.5%)</b>	<b>207</b>	<b>82.0%</b>	<b>970</b>	<b>385.1%</b>	<b>252</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	(17)	(3.3%)	92	18.1%	121	23.9%	311	61.3%	507	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(17)</b>	<b>(3.3%)</b>	<b>92</b>	<b>18.1%</b>	<b>121</b>	<b>23.9%</b>	<b>311</b>	<b>61.3%</b>	<b>507</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	590 550	220 885	37.4%	186 544	31.6%	407 429	69.0%	161 321	57.1%	15.6%	
Ratepayers and other	93 802	18 930	20.2%	20 476	21.8%	39 405	42.0%	44 304	42.4%	(53.8%)	
Government - operating	268 302	99 252	37.0%	81 441	30.4%	180 693	67.3%	68 794	73.6%	18.4%	
Government - capital	204 919	97 620	47.6%	79 835	39.0%	177 455	86.6%	46 667	48.0%	71.1%	
Interest	23 528	5 084	21.6%	4 792	20.4%	9 876	42.0%	1 555	132.8%	208.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(360 975)	(95 654)	26.5%	(108 925)	30.2%	(204 580)	56.7%	(141 789)	63.3%	(23.2%)	
Suppliers and employees	(347 175)	(91 890)	26.5%	(108 925)	31.4%	(200 816)	57.8%	(137 071)	63.0%	(20.5%)	
Finance charges	(9 000)	(3 764)	41.8%	-	-	(3 764)	41.8%	(4 719)	83.4%	(100.0%)	
Transfers and grants	(4 800)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>229 575</b>	<b>125 231</b>	<b>54.5%</b>	<b>77 618</b>	<b>33.8%</b>	<b>202 849</b>	<b>88.4%</b>	<b>19 532</b>	<b>49.3%</b>	<b>297.4%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(1 163)	(243)	20.9%	(358)	30.8%	(601)	51.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(1 163)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(243)	-	(358)	-	(601)	-	-	-	(100.0%)	
Payments	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%	
Capital assets	(217 947)	(41 106)	18.9%	(59 158)	27.1%	(100 264)	46.0%	(51 862)	31.5%	14.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(219 110)</b>	<b>(41 350)</b>	<b>18.9%</b>	<b>(59 516)</b>	<b>27.2%</b>	<b>(100 866)</b>	<b>46.0%</b>	<b>(51 862)</b>	<b>31.8%</b>	<b>14.8%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	400	91	22.8%	57	14.2%	148	37.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	91	22.8%	57	14.2%	148	37.0%	-	-	(100.0%)	
Payments	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%)	
Repayment of borrowing	(2 444)	(1 315)	53.8%	-	-	(1 315)	53.8%	(1 202)	21.3%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 044)</b>	<b>(1 224)</b>	<b>59.9%</b>	<b>57</b>	<b>(2.8%)</b>	<b>(1 167)</b>	<b>57.1%</b>	<b>(1 202)</b>	<b>22.7%</b>	<b>(104.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 420</b>	<b>82 657</b>	<b>981.6%</b>	<b>18 159</b>	<b>215.7%</b>	<b>100 816</b>	<b>1 197.3%</b>	<b>(33 533)</b>	<b>(733.7%)</b>	<b>(154.2%)</b>	
Cash/cash equivalents at the year begin:	62 000	30 103	48.6%	112 760	181.9%	30 103	48.6%	138 821	65.0%	(18.8%)	
Cash/cash equivalents at the year end:	70 420	112 760	160.1%	130 919	185.9%	130 919	185.9%	105 288	116.4%	24.3%	

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	4 725	4.5%	4 465	4.3%	2 760	2.6%	92 817	88.6%	104 767	54.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	976	8.2%	652	5.5%	423	3.6%	9 813	82.7%	11 864	6.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 841	2.4%	2 286	3.0%	5 584	7.2%	67 396	87.4%	77 108	39.8%	-	-
<b>Total By Income Source</b>	<b>7 542</b>	<b>3.9%</b>	<b>7 404</b>	<b>3.8%</b>	<b>8 767</b>	<b>4.5%</b>	<b>170 026</b>	<b>87.8%</b>	<b>193 739</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	659	10.0%	631	9.6%	535	8.1%	4 755	72.3%	6 580	3.4%	-	-
Business	662	29.7%	484	21.7%	206	9.2%	878	39.4%	2 230	1.2%	-	-
Households	5 652	3.1%	5 917	3.3%	7 841	4.4%	160 412	89.2%	179 821	92.8%	-	-
Other	569	11.1%	372	7.3%	185	3.6%	3 982	77.9%	5 108	2.6%	-	-
<b>Total By Customer Group</b>	<b>7 542</b>	<b>3.9%</b>	<b>7 404</b>	<b>3.8%</b>	<b>8 767</b>	<b>4.5%</b>	<b>170 026</b>	<b>87.8%</b>	<b>193 739</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	5 583	100.0%	-	-	-	-	-	-	5 583	46.9%
PAYE deductions	1 149	100.0%	-	-	-	-	-	-	1 149	9.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 688	100.0%	-	-	-	-	-	-	1 688	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 956	85.1%	286	8.2%	79	2.3%	152	4.4%	3 473	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 376</b>	<b>95.7%</b>	<b>286</b>	<b>2.4%</b>	<b>79</b>	<b>.7%</b>	<b>152</b>	<b>1.3%</b>	<b>11 892</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Kwazulu-Natal: Ingwe(KZN431)**  
**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
	<b>Budget</b>	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>61 615</b>	<b>27 862</b>	<b>45.2%</b>	<b>20 335</b>	<b>33.0%</b>	<b>48 197</b>	<b>78.2%</b>	<b>28 616</b>	<b>62.0%</b>			<b>(28.9%)</b>	
Property rates	2 836	1 173	41.4%	1 195	42.1%	2 368	83.5%	996	92.5%			19.9%	
Property rates - penalties and collection charges	-	189	-	1	-	190	-	0	-			125.6%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-			-	
Service charges - refuse revenue	156	-	-	-	-	-	-	-	-			-	
Service charges - other	-	144	-	246	-	389	-	26	19.3%			849.3%	
Rental of facilities and equipment	70	42	59.9%	16	22.6%	58	82.5%	23	45.9%			(30.4%)	
Interest earned - external investments	3 400	1 136	33.4%	935	27.5%	2 071	60.9%	614	104.0%			52.4%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-			-	
Dividends received	-	-	-	-	-	-	-	-	-			-	
Fines	106	13	11.8%	12	11.5%	25	23.3%	1	7.7%			912.5%	
Licences and permits	-	-	-	-	-	-	-	-	-			-	
Agency services	-	-	-	-	-	-	-	-	-			-	
Transfers recognised - operational	54 866	25 089	45.7%	17 856	32.5%	42 945	78.3%	13 881	51.6%			28.6%	
Other own revenue	180	77	42.6%	74	41.3%	151	83.8%	13 075	96.5%			(99.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Operating Expenditure</b>	<b>57 457</b>	<b>8 629</b>	<b>15.0%</b>	<b>14 109</b>	<b>24.6%</b>	<b>22 739</b>	<b>39.6%</b>	<b>10 882</b>	<b>37.6%</b>			<b>29.7%</b>	
Employee related costs	20 707	4 345	21.0%	5 812	28.1%	10 158	49.1%	3 730	38.6%			55.8%	
Remuneration of councillors	5 871	1 390	23.7%	1 392	23.7%	2 781	47.4%	1 595	55.4%			(12.7%)	
Debt impairment	450	-	-	-	-	-	-	-	-			-	
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-			-	
Finance charges	99	-	-	122	123.3%	122	123.3%	-	-			(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-			-	
Other Materials	-	-	-	-	-	-	-	-	-			-	
Contract services	500	848	169.7%	447	89.4%	1 295	259.1%	515	80.7%			(13.2%)	
Transfers and grants	800	-	-	443	55.3%	443	55.3%	-	-			(100.0%)	
Other expenditure	24 530	2 046	8.3%	5 894	24.0%	7 939	32.4%	5 042	44.2%			16.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>4 158</b>	<b>19 233</b>		<b>6 225</b>		<b>25 458</b>		<b>17 734</b>					
Transfers recognised - capital	48 638	1 000	2.1%	-	-	1 000	2.1%	-	-			-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>52 796</b>	<b>20 233</b>		<b>6 225</b>		<b>26 458</b>		<b>17 734</b>					
Taxation	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>52 796</b>	<b>20 233</b>		<b>6 225</b>		<b>26 458</b>		<b>17 734</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>52 796</b>	<b>20 233</b>		<b>6 225</b>		<b>26 458</b>		<b>17 734</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>52 796</b>	<b>20 233</b>		<b>6 225</b>		<b>26 458</b>		<b>17 734</b>					

**Part 2: Capital Revenue and Expenditure**

	2012/13										2011/12		Q2 of 2011/12 to Q2 of 2012/13
	<b>Budget</b>	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>60 055</b>	<b>9 505</b>	<b>15.8%</b>	<b>9 919</b>	<b>16.5%</b>	<b>19 424</b>	<b>32.3%</b>	<b>1 509</b>	<b>17.8%</b>			<b>557.2%</b>	
National Government	29 099	2 549	8.8%	8 526	29.3%	11 075	38.1%	961	24.3%			787.6%	
Provincial Government	-	1 064	-	-	-	1 064	-	427	-			(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-			-	
Other transfers and grants	19 539	130	.7%	435	2.2%	566	2.9%	-	-			(100.0%)	
<b>Transfers recognised - capital</b>	<b>48 638</b>	<b>3 743</b>	<b>7.7%</b>	<b>8 961</b>	<b>18.4%</b>	<b>12 705</b>	<b>26.1%</b>	<b>1 387</b>	<b>25.9%</b>			<b>546.0%</b>	
Borrowing	-	-	-	-	-	-	-	-	-			-	
Internally generated funds	-	-	-	-	-	-	-	-	-			-	
Public contributions and donations	11 417	5 762	50.5%	958	8.4%	6 720	58.9%	122	-			683.9%	
<b>Capital Expenditure Standard Classification</b>	<b>60 055</b>	<b>9 505</b>	<b>15.8%</b>	<b>9 919</b>	<b>16.5%</b>	<b>19 424</b>	<b>32.3%</b>	<b>1 509</b>	<b>17.8%</b>			<b>557.3%</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>9 505</b>	<b>-</b>	<b>9 919</b>	<b>-</b>	<b>19 424</b>	<b>-</b>	<b>1 509</b>	<b>17.8%</b>			<b>557.3%</b>	
Executive & Council	-	9 505	-	9 919	-	19 424	-	-	-			(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	1 509	-			(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-			-	
<b>Community and Public Safety</b>	<b>39 535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
Community & Social Services	19 996	-	-	-	-	-	-	-	-			-	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	
Public Safety	-	-	-	-	-	-	-	-	-			-	
Housing	19 539	-	-	-	-	-	-	-	-			-	
Health	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-			-	
Road Transport	6 000	-	-	-	-	-	-	-	-			-	
Environmental Protection	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	
Electricity	-	-	-	-	-	-	-	-	-			-	
Water	-	-	-	-	-	-	-	-	-			-	
Waste Water Management	-	-	-	-	-	-	-	-	-			-	
Waste Management	-	-	-	-	-	-	-	-	-			-	
<b>Other</b>	<b>14 520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	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	110 192	49 370	44.8%	51 815	47.0%	101 185	91.8%	38 070	62.8%	36.1%	
Ratepayers and other	3 288	23 488	714.3%	32 868	999.6%	56 356	1 714.0%	12 920	29.3%	154.4%	
Government - operating	54 866	25 091	45.7%	17 856	32.5%	42 947	78.3%	24 362	1 665.0%	(26.7%)	
Government - capital	48 638	-	-	-	-	-	-	-	-	-	
Interest	3 400	792	23.3%	1 091	32.1%	1 883	55.4%	788	-	38.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(61 603)	(45 336)	73.6%	(35 113)	57.0%	(80 450)	130.6%	(31 137)	73.6%	12.8%	
Suppliers and employees	(60 704)	(45 336)	74.7%	(35 113)	57.8%	(80 450)	132.5%	(31 137)	73.6%	12.8%	
Finance charges	(99)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(800)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>48 589</b>	<b>4 034</b>	<b>8.3%</b>	<b>16 702</b>	<b>34.4%</b>	<b>20 735</b>	<b>42.7%</b>	<b>6 933</b>	<b>37.6%</b>	<b>140.9%</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	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	24.1%	689.2%	
Capital assets	(57 052)	(9 162)	16.1%	(15 570)	27.3%	(24 732)	43.3%	(1 973)	24.1%	689.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 052)</b>	<b>(9 162)</b>	<b>16.1%</b>	<b>(15 570)</b>	<b>27.3%</b>	<b>(24 732)</b>	<b>43.3%</b>	<b>(1 973)</b>	<b>25.9%</b>	<b>689.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(441)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(441)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(441)</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>(8 904)</b>	<b>(5 128)</b>	<b>57.6%</b>	<b>1 132</b>	<b>(12.7%)</b>	<b>(3 997)</b>	<b>44.9%</b>	<b>4 960</b>	<b>108.2%</b>	<b>(77.2%)</b>	
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	1 367	2.6%	6 495	12.4%	264	3%	418.0%	
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	2 499	5.8%	2 499	5.8%	5 224	7.6%	(52.2%)	

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	-	-	1	-	-	-	7 302	100.0%	7 303	90.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	5.1%	28	4.6%	26	4.2%	528	86.1%	613	7.6%	-	-
Other	12	7.0%	12	6.9%	12	6.9%	141	79.2%	178	2.2%	-	-
<b>Total By Income Source</b>	<b>44</b>	<b>.5%</b>	<b>41</b>	<b>.5%</b>	<b>38</b>	<b>.5%</b>	<b>7 971</b>	<b>98.5%</b>	<b>8 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25	4%	25	5%	25	.5%	4 526	98.4%	4 602	56.9%	-	-
Business	6	.7%	4	.4%	3	.3%	823	98.5%	836	10.3%	-	-
Households	13	1.1%	12	1.0%	10	.8%	1 115	97.0%	1 149	14.2%	-	-
Other	-	-	-	-	-	-	1 507	100.0%	1 507	18.6%	-	-
<b>Total By Customer Group</b>	<b>44</b>	<b>.5%</b>	<b>41</b>	<b>.5%</b>	<b>38</b>	<b>.5%</b>	<b>7 971</b>	<b>98.5%</b>	<b>8 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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	41 518	14 081	33.9%	12 654	30.5%	26 735	64.4%	10 935	74.3%	15.7%	
Ratepayers and other	14 116	2 496	17.7%	5 668	40.2%	8 164	57.8%	5 222	87.2%	8.5%	
Government - operating	16 243	7 873	48.5%	2 877	17.7%	10 750	66.2%	2 662	122.1%	8.1%	
Government - capital	10 577	3 692	34.9%	4 100	38.8%	7 792	73.7%	3 050	26.7%	34.4%	
Interest	582	20	3.4%	10	1.7%	29	5.0%	-	9%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(33 088)	(10 154)	30.7%	(7 614)	23.0%	(17 769)	53.7%	(7 818)	76.4%	(2.6%)	
Suppliers and employees	(32 767)	(10 154)	31.0%	(7 614)	23.2%	(17 769)	54.2%	(7 778)	76.6%	(2.1%)	
Finance charges	(321)	-	-	-	-	-	-	(40)	34.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>8 430</b>	<b>3 927</b>	<b>46.6%</b>	<b>5 040</b>	<b>59.8%</b>	<b>8 967</b>	<b>106.4%</b>	<b>3 116</b>	<b>66.9%</b>	<b>61.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	6 623	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	23	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	6 600	-	-	-	-	-	-	-	-	-	
Payments	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)	
Capital assets	(10 577)	(2 978)	28.2%	(324)	3.1%	(3 301)	31.2%	(3 420)	62.1%	(90.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 954)</b>	<b>(2 978)</b>	<b>75.3%</b>	<b>(324)</b>	<b>8.2%</b>	<b>(3 301)</b>	<b>83.5%</b>	<b>(3 420)</b>	<b>62.1%</b>	<b>(90.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	490	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	490	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%	-	-	(100.0%)	
Repayment of borrowing	(556)	(223)	40.1%	(219)	39.4%	(442)	79.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(66)</b>	<b>(223)</b>	<b>337.6%</b>	<b>(219)</b>	<b>331.9%</b>	<b>(442)</b>	<b>669.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 410</b>	<b>726</b>	<b>16.5%</b>	<b>4 497</b>	<b>102.0%</b>	<b>5 223</b>	<b>118.4%</b>	<b>(304)</b>	<b>81.4%</b>	<b>(1 579.9%)</b>	
Cash/cash equivalents at the year begin:	1 184	1 617	136.6%	2 343	197.9%	1 617	136.6%	1 167	-	100.7%	
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	6 840	122.3%	6 840	122.3%	864	75.4%	692.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	576	10.9%	373	7.1%	281	5.3%	4 054	76.7%	5 283	80.8%	12	2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	217	21.2%	111	10.8%	70	6.9%	626	61.1%	1 025	15.7%	1	1%
Other	69	30.0%	15	6.4%	15	6.3%	133	57.3%	232	3.5%	-	-
<b>Total By Income Source</b>	<b>863</b>	<b>13.2%</b>	<b>499</b>	<b>7.6%</b>	<b>365</b>	<b>5.6%</b>	<b>4 813</b>	<b>73.6%</b>	<b>6 540</b>	<b>100.0%</b>	<b>12</b>	<b>2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	51	14.1%	11	2.9%	44	12.4%	253	70.6%	359	5.5%	-	-
Business	331	38.2%	143	16.5%	108	12.5%	283	32.8%	865	13.2%	-	-
Households	252	26.5%	216	22.7%	117	12.2%	368	38.6%	953	14.6%	7	7%
Other	229	5.3%	129	3.0%	97	2.2%	3 909	89.6%	4 364	66.7%	6	1%
<b>Total By Customer Group</b>	<b>863</b>	<b>13.2%</b>	<b>499</b>	<b>7.6%</b>	<b>365</b>	<b>5.6%</b>	<b>4 813</b>	<b>73.6%</b>	<b>6 540</b>	<b>100.0%</b>	<b>12</b>	<b>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	205	100.0%	-	-	-	-	-	-	205	29.8%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.6%
Other	110	29.9%	37	10.0%	221	60.1%	-	-	368	53.6%
<b>Total</b>	<b>429</b>	<b>62.4%</b>	<b>37</b>	<b>5.3%</b>	<b>221</b>	<b>32.2%</b>	<b>-</b>	<b>-</b>	<b>686</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Ms Kaveshika Mackerduth	033 702 1060

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	317	104 851	33 048.2%	83 993	26 473.8%	188 844	59 522.0%	51 625	48.3%	62.7%	
Ratepayers and other	257	104 851	40 732.8%	83 993	32 629.8%	188 844	73 362.6%	51 578	55.5%	62.8%	
Government - operating	59	-	-	-	-	-	-	-	48.4%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	1	-	-	-	-	-	-	47	4.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(260)	(93 462)	35 936.2%	(63 177)	24 291.6%	(156 638)	60 227.8%	(45 364)	47.0%	39.3%	
Suppliers and employees	(259)	(91 553)	35 337.8%	(53 220)	20 541.9%	(144 773)	55 879.8%	(44 575)	33.8%	19.4%	
Finance charges	(1)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 908)	-	(9 957)	-	(11 865)	-	(790)	-	1 161.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>57</b>	<b>11 390</b>	<b>19 914.9%</b>	<b>20 816</b>	<b>36 397.3%</b>	<b>32 206</b>	<b>56 312.2%</b>	<b>6 261</b>	<b>-</b>	<b>232.5%</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	-	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9%	
Capital assets	(2)	(9 841)	-	(14 185)	-	(24 026)	-	(7 169)	-	97.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(9 841)</b>	<b>-</b>	<b>(14 185)</b>	<b>-</b>	<b>(24 026)</b>	<b>-</b>	<b>(7 169)</b>	<b>-</b>	<b>97.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%)	
Repayment of borrowing	(2)	-	-	(521)	34 170.7%	(521)	34 170.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(521)</b>	<b>34 170.7%</b>	<b>(521)</b>	<b>34 170.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>56</b>	<b>1 549</b>	<b>2 782.8%</b>	<b>6 110</b>	<b>10 976.3%</b>	<b>7 659</b>	<b>13 759.1%</b>	<b>(900)</b>	<b>-</b>	<b>(772.8%)</b>	
Cash/cash equivalents at the year begin	-	-	-	1 549	-	-	-	7 513	-	(79.4%)	
Cash/cash equivalents at the year end:	56	1 549	2 782.8%	7 659	13 759.1%	7 659	13 759.1%	6 604	-	16.0%	

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	3 188	47.5%	1 627	24.3%	551	8.2%	1 341	20.0%	6 707	14.9%	-	-
Property Rates	3 267	19.5%	1 514	9.0%	1 012	6.0%	10 972	65.4%	16 764	37.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	847	7.5%	638	5.7%	539	4.8%	9 246	82.0%	11 271	25.0%	-	-
Other	1 472	14.1%	841	8.1%	377	3.6%	7 730	74.2%	10 420	23.1%	-	-
<b>Total By Income Source</b>	<b>8 774</b>	<b>19.4%</b>	<b>4 620</b>	<b>10.2%</b>	<b>2 479</b>	<b>5.5%</b>	<b>29 290</b>	<b>64.9%</b>	<b>45 162</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 774	19.4%	4 620	10.2%	2 479	5.5%	29 290	64.9%	45 162	100.0%	-	-
<b>Total By Customer Group</b>	<b>8 774</b>	<b>19.4%</b>	<b>4 620</b>	<b>10.2%</b>	<b>2 479</b>	<b>5.5%</b>	<b>29 290</b>	<b>64.9%</b>	<b>45 162</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	4 417	100.0%	-	-	-	-	-	-	4 417	16.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	971	100.0%	-	-	-	-	-	-	971	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 062	100.0%	-	-	-	-	-	-	1 062	4.0%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	2.0%
Trade Creditors	5 082	100.0%	-	-	-	-	-	-	5 082	19.3%
Auditor-General	332	100.0%	-	-	-	-	-	-	332	1.3%
Other	13 941	100.0%	-	-	-	-	-	-	13 941	53.0%
<b>Total</b>	<b>26 326</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 326</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Felix Thembinkosi Nsumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

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	118 215	42 874	36.3%	49 213	41.6%	92 087	77.9%	13 789	66.4%	256.9%	
Ratepayers and other	40 176	11 514	28.7%	25 060	62.4%	36 574	91.0%	5 883	130.8%	326.0%	
Government - operating	53 961	23 262	43.1%	17 070	31.6%	40 332	74.7%	7 754	84.6%	120.1%	
Government - capital	21 958	8 020	36.5%	7 053	32.1%	15 073	68.6%	-	-	(100.0%)	
Interest	2 120	79	3.7%	30	1.4%	108	5.1%	152	13.1%	(80.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(74 469)	(33 835)	45.4%	(10 657)	14.3%	(44 492)	59.7%	(15 283)	53.4%	(30.3%)	
Suppliers and employees	(70 730)	(33 199)	46.9%	(9 920)	14.0%	(43 119)	61.0%	(15 143)	56.8%	(34.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 739)	(636)	17.0%	(737)	19.7%	(1 374)	36.7%	(140)	7.5%	428.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>43 746</b>	<b>9 039</b>	<b>20.7%</b>	<b>38 556</b>	<b>88.1%</b>	<b>47 595</b>	<b>108.8%</b>	<b>(1 494)</b>	<b>92.7%</b>	<b>(2 680.9%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	3 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(2 000)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%	
Capital assets	(39 047)	(434)	1.1%	(4 375)	11.2%	(4 809)	12.3%	(889)	3.7%	392.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 047)</b>	<b>(434)</b>	<b>1.2%</b>	<b>(4 375)</b>	<b>12.1%</b>	<b>(4 809)</b>	<b>13.3%</b>	<b>(889)</b>	<b>3.7%</b>	<b>392.4%</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>7 699</b>	<b>8 605</b>	<b>111.8%</b>	<b>34 181</b>	<b>444.0%</b>	<b>42 786</b>	<b>555.7%</b>	<b>(2 382)</b>	<b>107 520.0%</b>	<b>(1 534.7%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	8 605	-	-	-	27 650	-	(68.9%)	
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	42 786	555.7%	42 786	555.7%	25 267	52.9%	69.3%	

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	-	-	-	-	-	-	9	100.0%	9	-	1%	-
Property Rates	260	2.3%	215	1.9%	179	1.6%	10 493	94.1%	11 147	79.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	4.0%	89	3.0%	78	2.6%	2 716	90.4%	3 003	21.3%	-	-
Other	(707)	834.0%	7	(7.8%)	2	(2.1%)	614	(724.1%)	(89)	(6%)	-	-
<b>Total By Income Source</b>	<b>(327)</b>	<b>(2.3%)</b>	<b>311</b>	<b>2.2%</b>	<b>259</b>	<b>1.8%</b>	<b>13 831</b>	<b>98.3%</b>	<b>14 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4	1%	49	1.4%	44	1.3%	3 359	97.2%	3 455	24.5%	-	-
Business	(259)	(7.1%)	160	4.4%	130	3.6%	3 601	99.2%	3 632	25.8%	-	-
Households	(71)	(1.1%)	94	1.4%	82	1.3%	6 461	98.4%	6 566	46.7%	-	-
Other	(0)	(1%)	9	2.0%	3	.8%	409	97.3%	421	3.0%	-	-
<b>Total By Customer Group</b>	<b>(327)</b>	<b>(2.3%)</b>	<b>311</b>	<b>2.2%</b>	<b>259</b>	<b>1.8%</b>	<b>13 831</b>	<b>98.3%</b>	<b>14 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	33.0%	93	18.1%	25	4.9%	225	44.0%	511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>169</b>	<b>33.0%</b>	<b>93</b>	<b>18.1%</b>	<b>25</b>	<b>4.9%</b>	<b>225</b>	<b>44.0%</b>	<b>511</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

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	171 815	66 885	38.9%	57 750	33.6%	124 635	72.5%	47 369	70.3%	21.9%	
Ratepayers and other	22 530	7 112	31.6%	4 441	19.7%	11 553	51.3%	3 351	39.8%	32.5%	
Government - operating	91 317	38 822	42.5%	23 142	25.3%	61 964	67.9%	25 784	74.2%	(10.2%)	
Government - capital	56 218	20 300	36.1%	29 586	52.6%	49 886	88.7%	17 577	76.5%	68.3%	
Interest	1 750	650	37.2%	581	33.2%	1 232	70.4%	657	52.2%	(11.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%	
Suppliers and employees	(115 597)	(25 944)	22.4%	(24 085)	20.8%	(50 029)	43.3%	(19 970)	43.9%	20.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>56 218</b>	<b>40 941</b>	<b>72.8%</b>	<b>33 665</b>	<b>59.9%</b>	<b>74 605</b>	<b>132.7%</b>	<b>27 399</b>	<b>120.6%</b>	<b>22.9%</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	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%	
Capital assets	(56 218)	(20 307)	36.1%	(8 545)	15.2%	(28 851)	51.3%	(8 002)	34.4%	6.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 218)</b>	<b>(20 307)</b>	<b>36.1%</b>	<b>(8 545)</b>	<b>15.2%</b>	<b>(28 851)</b>	<b>51.3%</b>	<b>(8 002)</b>	<b>34.4%</b>	<b>6.8%</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>-</b>	<b>20 634</b>	<b>-</b>	<b>25 120</b>	<b>-</b>	<b>45 754</b>	<b>-</b>	<b>19 398</b>	<b>22 128.3%</b>	<b>29.5%</b>	
Cash/cash equivalents at the year begin:	9 211	2 503	27.2%	23 137	251.2%	2 503	27.2%	30 201	34.4%	(23.4%)	
Cash/cash equivalents at the year end:	9 211	23 137	251.2%	48 257	523.9%	48 257	523.9%	49 599	24 043.0%	(2.7%)	

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	171	2.1%	175	2.2%	1 004	12.5%	6 652	83.1%	8 001	64.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	67	3.3%	63	3.1%	59	2.9%	1 829	90.6%	2 019	16.4%	-	-
Other	106	4.6%	99	4.2%	85	3.7%	2 034	87.5%	2 324	18.8%	-	-
<b>Total By Income Source</b>	<b>344</b>	<b>2.8%</b>	<b>336</b>	<b>2.7%</b>	<b>1 148</b>	<b>9.3%</b>	<b>10 515</b>	<b>85.2%</b>	<b>12 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	24	1.0%	24	9%	24	9%	2 462	97.2%	2 534	20.5%	-	-
Business	100	4.4%	96	4.2%	425	18.7%	1 647	72.6%	2 268	18.4%	-	-
Households	166	2.4%	164	2.4%	681	9.9%	5 900	85.4%	6 911	56.0%	-	-
Other	54	8.5%	53	8.4%	18	2.9%	507	80.2%	631	5.1%	-	-
<b>Total By Customer Group</b>	<b>344</b>	<b>2.8%</b>	<b>336</b>	<b>2.7%</b>	<b>1 148</b>	<b>9.3%</b>	<b>10 515</b>	<b>85.2%</b>	<b>12 344</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	448	100.0%	-	-	-	-	-	-	448	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	300	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 122	100.0%	-	-	-	-	-	-	11 122	93.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 870</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 870</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z Sikhosana	039 259 5309
Financial Manager	Mr Z Cozu	039 259 5010

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>453 268</b>	<b>162 592</b>	<b>35.9%</b>	<b>147 805</b>	<b>32.6%</b>	<b>310 397</b>	<b>68.5%</b>	<b>104 150</b>	<b>55.7%</b>	<b>41.9%</b>	
Ratepayers and other	48 579	9 565	19.7%	7 073	14.6%	16 638	34.2%	7 749	18.3%	(8.7%)	
Government - operating	217 600	90 200	41.5%	74 137	34.1%	164 337	75.5%	51 900	67.2%	42.8%	
Government - capital	183 745	62 723	34.1%	65 446	35.6%	128 169	69.8%	43 295	59.5%	51.2%	
Interest	3 345	104	3.1%	1 150	34.4%	1 254	37.5%	1 206	18.0%	(4.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(205 573)</b>	<b>(73 511)</b>	<b>35.8%</b>	<b>(58 841)</b>	<b>28.6%</b>	<b>(132 352)</b>	<b>64.4%</b>	<b>(70 021)</b>	<b>49.1%</b>	<b>(16.0%)</b>	
Suppliers and employees	(202 531)	(73 511)	36.3%	(58 392)	28.8%	(131 902)	65.1%	(70 021)	54.0%	(16.6%)	
Finance charges	(3 042)	-	-	(450)	14.8%	(450)	14.8%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>247 695</b>	<b>89 081</b>	<b>36.0%</b>	<b>88 964</b>	<b>35.9%</b>	<b>178 045</b>	<b>71.9%</b>	<b>34 129</b>	<b>63.3%</b>	<b>160.7%</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>(214 375)</b>	<b>(34 103)</b>	<b>15.9%</b>	<b>(37 237)</b>	<b>17.4%</b>	<b>(71 340)</b>	<b>33.3%</b>	<b>(51 048)</b>	<b>49.6%</b>	<b>(27.1%)</b>	
Capital assets	(214 375)	(34 103)	15.9%	(37 237)	17.4%	(71 340)	33.3%	(51 048)	49.6%	(27.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(214 375)</b>	<b>(34 103)</b>	<b>15.9%</b>	<b>(37 237)</b>	<b>17.4%</b>	<b>(71 340)</b>	<b>33.3%</b>	<b>(51 048)</b>	<b>49.6%</b>	<b>(27.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>9</b>	-	-	-	-	-	-	-	<b>27.0%</b>	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	27.0%	-	
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(3 774)</b>	-	-	<b>(1 604)</b>	<b>42.5%</b>	<b>(1 604)</b>	<b>42.5%</b>	<b>(879)</b>	<b>1.9%</b>	<b>82.5%</b>	
Repayment of borrowing	(3 774)	-	-	(1 604)	42.5%	(1 604)	42.5%	(879)	1.9%	82.5%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 765)</b>	-	-	<b>(1 604)</b>	<b>42.6%</b>	<b>(1 604)</b>	<b>42.6%</b>	<b>(879)</b>	<b>44.5%</b>	<b>82.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>29 555</b>	<b>54 978</b>	<b>186.0%</b>	<b>50 124</b>	<b>169.6%</b>	<b>105 102</b>	<b>355.6%</b>	<b>(17 799)</b>	<b>149.8%</b>	<b>(381.6%)</b>	
Cash/cash equivalents at the year begin:	1 500	3 535	235.6%	58 512	3 900.8%	3 535	235.6%	55 709	-	5.0%	
Cash/cash equivalents at the year end:	31 055	58 512	188.4%	108 636	349.8%	108 636	349.8%	37 911	117.2%	186.6%	

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	2 893	6.0%	2 825	5.9%	2 583	5.4%	39 651	82.7%	47 952	68.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 178	6.1%	1 076	5.6%	864	4.5%	16 114	83.8%	19 231	27.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 206	100.0%	3 206	4.6%	-	-
<b>Total By Income Source</b>	<b>4 071</b>	<b>5.8%</b>	<b>3 901</b>	<b>5.5%</b>	<b>3 447</b>	<b>4.9%</b>	<b>58 971</b>	<b>83.8%</b>	<b>70 389</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 654	14.7%	1 522	13.5%	1 283	11.4%	6 797	60.4%	11 256	16.0%	-	-
Business	543	7.5%	459	6.4%	322	4.5%	5 898	81.7%	7 222	10.3%	-	-
Households	1 842	3.6%	1 886	3.7%	1 816	3.5%	46 041	89.3%	51 585	73.3%	-	-
Other	32	9.7%	34	10.3%	26	7.9%	235	72.1%	325	5%	-	-
<b>Total By Customer Group</b>	<b>4 071</b>	<b>5.8%</b>	<b>3 901</b>	<b>5.5%</b>	<b>3 447</b>	<b>4.9%</b>	<b>58 971</b>	<b>83.8%</b>	<b>70 389</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	171	100.0%	-	-	-	-	-	-	171	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 743	100.0%	-	-	-	-	-	-	2 743	72.5%
Trade Creditors	674	86.2%	108	13.8%	-	-	-	-	782	20.7%
Auditor-General	90	100.0%	-	-	-	-	-	-	90	2.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 677</b>	<b>97.1%</b>	<b>108</b>	<b>2.9%</b>	-	-	-	-	<b>3 786</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewallal	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.