

AGGREGATED INFORMATION FOR METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	124 679 138	33 252 786	26.7%	30 567 696	24.5%	63 820 481	51.2%	25 831 275	50.3%	18.3%	
Property rates	23 646 561	6 247 137	26.4%	6 244 712	26.4%	12 491 848	52.8%	5 535 828	52.4%	12.8%	
Property rates - penalties and collection charges	418 678	79 662	19.0%	90 998	21.7%	170 660	40.8%	81 031	34.1%	12.3%	
Service charges - electricity revenue	50 557 861	14 100 300	27.9%	11 753 738	23.2%	25 854 038	51.1%	9 528 797	50.0%	23.3%	
Service charges - water revenue	15 067 962	3 297 073	21.9%	3 585 568	23.8%	6 882 641	45.7%	3 593 776	50.7%	(2.0%)	
Service charges - sanitation revenue	3 606 858	954 521	26.5%	806 066	22.3%	1 760 588	48.8%	682 831	49.7%	18.0%	
Service charges - refuse revenue	2 999 449	643 975	21.5%	865 405	28.9%	1 509 380	50.3%	663 201	46.8%	30.5%	
Service charges - other	(165 795)	113 340	(68.4%)	(109 488)	66.0%	3 852	(2.3%)	(197 565)	104.7%	(44.6%)	
Rental of facilities and equipment	1 040 610	240 507	23.1%	283 798	27.3%	524 305	50.4%	260 969	34.2%	8.7%	
Interest earned - external investments	815 711	178 989	21.9%	220 842	27.1%	399 831	49.0%	221 453	40.0%	(3.0%)	
Interest earned - outstanding debtors	1 074 978	236 084	22.0%	244 124	22.7%	480 208	44.7%	203 030	35.3%	20.2%	
Dividends received	-	(0)	-	-	-	(0)	-	-	-	-	
Fines	717 143	199 542	27.8%	209 383	29.2%	408 926	57.0%	215 360	42.1%	(2.8%)	
Licences and permits	140 284	39 490	28.5%	45 565	32.5%	85 495	60.9%	37 893	51.7%	20.2%	
Agency services	754 648	195 545	26.0%	200 784	26.6%	397 330	52.7%	203 006	50.9%	(1.1%)	
Transfers recognised - operational	16 846 761	4 692 520	27.9%	4 244 023	25.2%	8 936 543	53.0%	3 754 097	58.3%	13.1%	
Other own revenue	7 008 382	2 017 646	28.8%	1 874 264	26.7%	3 891 910	55.5%	1 043 318	42.7%	79.6%	
Gains on disposal of PPE	149 048	15 016	10.1%	7 912	5.3%	22 928	15.4%	4 234	5.4%	86.9%	
Operating Expenditure	125 174 007	29 340 359	23.4%	28 679 502	22.9%	58 019 862	46.4%	26 194 923	47.6%	9.5%	
Employee related costs	32 271 556	7 199 806	22.3%	8 418 601	26.1%	15 618 408	48.4%	7 481 434	49.0%	9.6%	
Remuneration of councillors	579 606	128 641	22.2%	140 893	24.3%	269 534	46.5%	109 048	45.0%	29.2%	
Debt impairment	6 242 818	1 349 164	21.6%	1 316 534	21.1%	2 665 698	42.7%	1 235 461	49.2%	6.6%	
Depreciation and asset impairment	8 946 172	2 187 485	24.5%	2 177 371	24.3%	4 364 856	48.8%	1 917 151	46.7%	13.6%	
Finance charges	5 071 993	931 649	18.4%	920 781	18.2%	1 852 430	36.5%	1 372 867	42.5%	(32.9%)	
Bulk purchases	41 250 890	12 105 782	29.3%	8 884 974	21.5%	20 990 756	50.9%	8 848 198	50.5%	29.7%	
Other Materials	1 388 978	565 494	40.7%	718 136	51.3%	1 283 631	92.4%	159 066	15.5%	351.5%	
Contract services	11 429 915	2 015 187	17.5%	2 786 144	24.0%	4 801 330	41.3%	1 587 095	43.8%	75.5%	
Transfers and grants	1 067 789	206 678	19.4%	204 834	19.2%	411 512	38.5%	198 898	33.4%	3.0%	
Other expenditure	16 722 795	2 644 115	15.8%	3 108 029	18.6%	5 752 143	34.4%	5 083 277	42.7%	(38.9%)	
Loss on disposal of PPE	1 553	6 357	409.3%	3 006	193.5%	9 363	602.9%	2 428	41.7%	23.8%	
Surplus/(Deficit)	(94 848)	3 912 426		1 888 193		5 800 620		(363 648)			
Transfers recognised - capital	12 594 541	912 319	7.2%	1 908 444	15.2%	2 820 763	22.4%	1 015 258	15.9%	88.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	12 099 673	4 824 751		3 796 632		8 621 383		651 610			
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%	
Surplus/(Deficit) after taxation	12 395 159	4 828 334		3 803 128		8 631 462		655 173			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 395 159	4 828 334		3 803 128		8 631 462		655 173			
Share of surplus/ (deficit) of associate	-	0	-	355	-	-	-	0	(500.0%)	11 842 733.3%	
Surplus/(Deficit) for the year	12 395 159	4 828 334		3 803 483		8 631 818		655 173			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	22 465 346	2 091 835	9.3%	3 858 353	17.2%	5 950 188	26.5%	3 990 118	30.2%	(3.3%)	
National Government	11 974 217	979 710	8.2%	1 912 174	16.0%	2 891 884	24.2%	1 308 350	26.1%	46.2%	
Provincial Government	341 796	131 629	38.5%	350 723	102.6%	482 351	141.1%	199 954	53.5%	75.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	3 340	4 592	137.5%	2 590	77.5%	7 182	215.0%	-	-	(100.0%)	
Transfers recognised - capital	12 319 353	1 115 931	9.1%	2 265 487	18.4%	3 381 418	27.4%	1 508 305	27.7%	50.2%	
Borrowing	4 835 868	531 904	11.0%	849 462	17.6%	1 381 386	28.6%	1 372 033	33.2%	(38.1%)	
Internally generated funds	4 603 450	414 140	9.0%	663 370	14.3%	1 074 518	23.3%	999 997	30.4%	(24.9%)	
Public contributions and donations	706 675	29 853	4.2%	83 014	11.7%	112 867	16.0%	109 784	39.7%	(24.4%)	
Capital Expenditure Standard Classification	22 465 346	2 091 835	9.3%	3 858 354	17.2%	5 950 189	26.5%	3 990 118	30.2%	(3.3%)	
Governance and Administration	1 498 557	97 808	6.5%	162 549	10.8%	260 357	17.4%	172 956	26.8%	(6.0%)	
Executive & Council	177 938	21 535	12.1%	20 486	11.5%	42 010	23.6%	24 058	19.8%	(14.8%)	
Budget & Treasury Office	371 336	12 305	3.3%	51 952	14.0%	64 256	17.3%	60 919	37.4%	(14.7%)	
Corporate Services	949 283	63 979	6.7%	90 112	9.5%	154 091	16.2%	87 979	24.8%	2.4%	
Community and Public Safety	4 915 229	455 923	9.3%	836 275	17.0%	1 292 197	26.3%	858 121	34.2%	(2.5%)	
Community & Social Services	342 633	25 527	7.5%	88 114	25.7%	113 640	33.2%	73 961	31.1%	19.1%	
Sport And Recreation	316 342	23 707	7.5%	57 033	18.0%	80 740	25.5%	136 208	30.9%	(58.1%)	
Public Safety	330 060	24 472	7.4%	30 987	9.4%	55 459	16.8%	33 047	27.3%	(6.2%)	
Housing	3 724 261	362 097	9.7%	616 498	16.6%	978 585	26.3%	580 268	37.1%	6.2%	
Health	201 933	20 130	10.0%	43 643	21.6%	63 773	31.6%	34 538	26.2%	26.4%	
Economic and Environmental Services	6 763 872	563 256	8.3%	1 136 433	16.8%	1 699 689	25.1%	1 240 630	29.2%	(8.4%)	
Planning and Development	899 649	73 780	8.2%	106 726	11.9%	180 507	20.1%	136 216	16.9%	(21.6%)	
Road Transport	5 796 011	484 530	8.4%	1 020 541	17.6%	1 505 072	26.0%	1 101 057	32.3%	(7.3%)	
Environmental Protection	68 192	4 945	7.3%	9 165	13.4%	14 110	20.7%	3 357	14.0%	173.0%	
Trading Services	9 229 734	965 786	10.5%	1 718 101	18.6%	2 683 886	29.1%	1 709 352	29.6%	-5%	
Electricity	3 712 864	457 427	12.3%	646 615	17.4%	1 104 942	29.7%	595 691	24.9%	8.5%	
Water	2 372 710	241 184	10.2%	465 165	19.6%	706 349	29.8%	600 864	44.0%	(22.6%)	
Waste Water Management	2 465 108	201 584	8.2%	484 304	19.6%	685 889	27.8%	438 194	27.3%	10.5%	
Waste Management	679 052	65 590	9.7%	122 017	18.0%	187 607	27.6%	74 604	22.5%	63.6%	
Other	57 954	9 063	15.6%	4 996	8.6%	14 059	24.3%	9 058	19.2%	(44.8%)	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	128 895 636	33 693 346	26.1%	33 934 074	26.3%	67 627 420	52.5%	29 604 057	52.9%	14.6%	
Ratypayers and other	99 034 750	24 701 849	24.9%	25 403 927	25.7%	50 105 777	50.6%	22 343 445	51.3%	13.7%	
Government - operating	19 567 317	5 416 779	27.7%	6 128 906	31.3%	11 545 685	59.0%	6 497 113	73.7%	(5.7%)	
Government - capital	9 332 684	3 198 922	34.3%	1 998 108	21.4%	5 197 031	55.7%	537 130	20.2%	272.0%	
Interest	960 629	375 796	39.1%	403 132	42.0%	778 927	81.1%	226 369	31.7%	78.1%	
Dividends	57	-	-	-	-	-	-	-	-	-	
Payments	(106 679 060)	(30 501 010)	28.6%	(26 532 107)	24.9%	(57 033 118)	53.5%	(23 199 535)	55.7%	14.4%	
Suppliers and employees	(96 960 758)	(29 435 259)	30.6%	(25 588 856)	26.6%	(55 024 123)	57.3%	(14 646 365)	38.5%	74.7%	
Finance charges	(10 087 139)	(1 002 441)	9.9%	(831 817)	8.2%	(1 834 277)	18.2%	(8 362 572)	221.3%	(90.1%)	
Transfers and grants	(531 164)	(63 290)	11.9%	(111 427)	21.0%	(174 717)	32.9%	(190 620)	64.7%	(41.5%)	
Net Cash from/(used) Operating Activities	22 216 576	3 192 336	14.4%	7 401 966	33.3%	10 594 302	47.7%	6 404 521	36.1%	15.6%	
Cash Flow from Investing Activities											
Receipts	(1 283 740)	40 716	(3.2%)	699 188	(54.5%)	739 904	(57.6%)	(366 825)	(77.3%)	(290.6%)	
Proceeds on disposal of PPE	45 676	10 422	16.2%	17 502	26.6%	28 124	42.8%	15 803	46.6%	10.8%	
Decrease in non-current debtors	274 358	87 183	31.8%	134 151	48.9%	221 333	80.7%	5	1.5%	2 695 311.8%	
Decrease in other non-current receivables	25 869	(196 408)	(759.2%)	101 372	391.9%	(95 035)	(367.4%)	503	6 135.3%	20 034.2%	
Decrease (increase) in non-current investments	(1 649 664)	139 320	(8.4%)	446 163	(27.0%)	585 482	(35.5%)	(383 137)	(131.2%)	(216.5%)	
Payments	(21 486 655)	(2 515 032)	11.7%	(3 471 517)	16.2%	(5 986 549)	27.9%	(3 403 583)	36.5%	2.0%	
Capital assets	(21 486 655)	(2 515 032)	11.7%	(3 471 517)	16.2%	(5 986 549)	27.9%	(3 403 583)	36.5%	2.0%	
Net Cash from/(used) Investing Activities	(22 770 415)	(2 474 316)	10.9%	(2 772 329)	12.2%	(5 246 645)	23.0%	(3 770 408)	39.5%	(26.5%)	
Cash Flow from Financing Activities											
Receipts	6 998 354	693 470	9.9%	749 990	10.7%	1 443 460	20.6%	1 178 882	78.2%	(36.4%)	
Short term loans	1 500 000	681 595	45.4%	729 000	48.6%	1 410 595	94.0%	902 000	903.1%	(19.2%)	
Borrowing long term/financing	5 410 547	(6 703)	(1.1%)	6 703	1%	-	-	260 963	15.5%	(97.4%)	
Increase (decrease) in consumer deposits	87 807	18 578	21.2%	14 287	16.3%	32 865	37.4%	15 919	26.9%	(10.3%)	
Payments	(2 802 323)	(491 309)	17.5%	(1 197 436)	42.7%	(1 688 744)	60.3%	(881 461)	67.0%	35.8%	
Repayment of borrowing	(2 802 323)	(491 309)	17.5%	(1 197 436)	42.7%	(1 688 744)	60.3%	(881 461)	67.0%	35.8%	
Net Cash from/(used) Financing Activities	4 196 031	202 161	4.8%	(447 446)	(10.7%)	(245 285)	(5.8%)	297 421	83.4%	(250.4%)	
Net Increase/(Decrease) in cash held	3 642 191	920 181	25.3%	4 182 191	114.8%	5 102 372	140.1%	2 931 535	156.0%	42.7%	
Cash/cash equivalents at the year begin:	10 038 372	12 452 204	124.0%	13 372 385	133.2%	12 452 204	124.0%	8 491 039	139.2%	-57.5%	
Cash/cash equivalents at the year end:	13 680 564	13 372 385	97.7%	17 554 576	128.3%	17 554 576	128.3%	11 422 574	142.3%	53.7%	

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	%
Debtor Age Analysis By Income Source												
Water	1 279 368	10.8%	482 572	4.1%	418 010	3.5%	9 635 640	81.6%	11 815 581	26.4%	3 169	-
Electricity	3 290 365	35.9%	793 216	8.7%	504 109	5.5%	4 579 171	50.0%	9 166 961	20.6%	310	-
Property Rates	2 079 292	18.6%	551 505	4.9%	(131 241)	(1.2%)	8 470 071	77.6%	11 169 606	25.1%	110	-
Sanitation	1 105 122	25.3%	(324 330)	(7.4%)	161 872	3.7%	3 423 053	78.4%	4 365 718	9.8%	184	-
Refuse Removal	286 523	11.0%	106 424	4.1%	89 009	3.4%	2 124 928	81.5%	2 606 884	5.9%	18	-
Other	59 470	1.1%	65 775	1.2%	(3 641)	(1.1%)	5 229 406	97.7%	5 351 009	12.0%	35 230	7%
Total By Income Source	8 100 132	18.2%	1 675 262	3.8%	1 038 098	2.3%	33 662 268	75.7%	44 475 760	100.0%	39 021	1%
Debtor Age Analysis By Customer Group												
Government	190 806	12.8%	136 931	9.2%	8 582	6%	1 149 813	77.4%	1 486 133	3.3%	633	-
Business	3 478 844	30.6%	735 715	6.5%	6 119	1%	7 165 845	62.9%	11 386 523	25.6%	731	-
Households	4 232 407	14.7%	632 286	2.2%	925 892	3.2%	23 088 497	79.9%	28 859 082	64.9%	2 570	-
Other	198 075	7.2%	170 330	6.2%	97 594	3.6%	2 278 113	83.0%	2 744 022	4.2%	35 086	1.3%
Total By Customer Group	8 100 132	18.2%	1 675 262	3.8%	1 038 098	2.3%	33 662 268	75.7%	44 475 760	100.0%	39 021	1%

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	%
Creditor Age Analysis										
Bulk Electricity	1 375 924	100.0%	-	-	-	-	-	-	1 375 924	29.1%
Bulk Water	362 253	100.0%	-	-	-	-	-	-	362 253	7.7%
PAYE deductions	129 518	100.0%	-	-	-	-	-	-	129 518	2.7%
VAT (output less input)	(2 141)	100.0%	-	-	-	-	-	-	(2 141)	-
Pensions / Retirement	139 874	100.0%	-	-	-	-	-	-	139 874	3.0%
Loan repayments	227 889	100.0%	-	-	-	-	-	-	227 889	4.8%
Trade Creditors	1 306 304	95.5%	27 632	2.0%	7 837	6%	25 467	1.9%	1 367 239	28.9%
Auditor-General	11 734	99.7%	-	-	-	-	40	3%	11 774	2%
Other	1 119 857	100.0%	26	-	0	-	3	-	1 119 886	23.7%
Total	4 671 212	98.7%	27 658	.6%	7 838	.2%	25 510	.5%	4 732 217	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	3 653 289	1 482 704	40.6%	705 611	19.3%	2 188 315	59.9%	616 760	52.1%	14.4%
Property rates	521 747	544 458	104.4%	(451)	(1%)	544 006	104.3%	(1 339)	90.1%	(66.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	282 750	24.7%	588 796	51.5%	227 105	41.2%	24.5%
Service charges - water revenue	239 321	60 932	25.5%	56 708	23.7%	117 640	49.2%	46 786	46.6%	21.2%
Service charges - sanitation revenue	191 915	187 348	97.6%	3 972	2.1%	191 320	99.7%	(5 988)	88.8%	(166.3%)
Service charges - refuse revenue	173 905	44 172	25.4%	43 780	25.2%	87 952	50.6%	38 767	44.6%	12.9%
Service charges - other	3 225	(10 027)	(558.9%)	(1 026)	(31.8%)	(19 054)	(590.7%)	(401)	90.7%	156.2%
Rental of facilities and equipment	-	2 074	-	2 787	-	4 861	-	2 428	32.5%	14.8%
Interest earned - external investments	30 192	7 441	24.6%	10 671	35.3%	18 112	60.0%	7 223	42.3%	47.7%
Interest earned - outstanding debtors	-	5 817	-	5 555	-	11 372	-	4 903	45.4%	13.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	1 575	-	1 186	-	2 762	-	2 196	38.1%	(46.0%)
Licences and permits	-	3 894	-	3 919	-	7 812	-	3 609	47.8%	8.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	966 570	247 206	25.6%	212 242	22.0%	459 538	47.5%	266 710	51.7%	(20.4%)
Other own revenue	382 199	89 678	23.5%	83 518	21.9%	173 196	45.3%	24 761	18.5%	237.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	718 514	19.9%	1 548 046	42.8%	901 962	37.6%	(20.3%)
Employee related costs	983 307	212 364	21.6%	242 193	24.6%	454 560	46.2%	271 100	41.5%	(10.7%)
Remuneration of councillors	28 871	6 681	23.1%	8 252	28.6%	14 932	51.7%	5 437	38.1%	51.8%
Debt impairment	165 450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	236 624	50.0%	237 913	50.3%	(50.3%)
Finance charges	93 951	-	-	-	-	-	-	-	-	-
Bulk purchases	940 528	328 388	34.9%	158 719	16.9%	487 107	51.8%	179 474	43.1%	(11.6%)
Other Materials	-	12 502	-	-	-	12 502	-	-	-	-
Contract services	8 317	1 006	12.1%	984	11.8%	1 990	23.9%	1 215	28.6%	(19.1%)
Transfers and grants	27 616	543	2.0%	11 242	40.7%	11 784	42.7%	868	5%	1 195.3%
Other expenditure	894 962	149 735	16.7%	178 813	20.0%	328 547	36.7%	205 954	32.6%	(13.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 040	653 171		(12 903)		640 269		(285 202)		
Transfers recognised - capital	654 418	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	691 458	653 171		(12 903)		640 269		(285 202)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	691 458	653 171		(12 903)		640 269		(285 202)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	691 458	653 171		(12 903)		640 269		(285 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	691 458	653 171		(12 903)		640 269		(285 202)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
National Government	654 418	23 827	3.6%	33 769	5.2%	57 597	8.8%	65 055	31.1%	(48.1%)
Provincial Government	-	907	-	2 240	-	3 147	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	654 418	24 734	3.8%	36 009	5.5%	60 743	9.3%	65 055	31.1%	(44.6%)
Borrowing	-	-	-	690	-	690	-	14 038	-	(95.1%)
Internally generated funds	110 251	12 259	11.1%	12 748	11.6%	25 007	22.7%	17 864	13.4%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	353	35.3%	(100.0%)
Capital Expenditure Standard Classification	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
Governance and Administration	14 370	-	-	846	5.9%	846	5.9%	7 811	22.0%	(89.2%)
Executive & Council	1 000	-	-	571	57.1%	571	57.1%	5 261	21.7%	(89.1%)
Budget & Treasury Office	5 497	-	-	36	0.7%	36	0.7%	789	12.8%	(95.4%)
Corporate Services	7 873	-	-	239	3.0%	239	3.0%	1 762	35.6%	(86.4%)
Community and Public Safety	191 581	7 633	4.0%	8 766	4.6%	16 399	8.6%	13 833	41.3%	(36.6%)
Community & Social Services	41 642	56	0.1%	4 779	11.5%	4 835	11.6%	4 994	39.1%	(4.3%)
Sport And Recreation	6 275	452	7.2%	477	7.6%	929	14.8%	3 748	-	(87.3%)
Public Safety	15 936	6 117	38.4%	1 256	7.9%	7 373	46.3%	3 402	39.1%	(63.1%)
Housing	117 255	907	0.8%	1 935	1.7%	2 841	2.4%	1 662	24.6%	15.1%
Health	10 473	102	1.0%	319	3.0%	421	4.0%	8	3%	4 064.6%
Economic and Environmental Services	290 336	13 456	4.6%	11 312	3.9%	24 768	8.5%	28 773	20.9%	(60.7%)
Planning and Development	212 667	2 684	1.3%	3 180	1.5%	5 864	2.8%	7 760	8.9%	(59.0%)
Road Transport	77 169	10 772	14.0%	8 132	10.5%	18 904	24.5%	20 701	34.9%	(60.7%)
Environmental Protection	500	-	-	-	-	-	-	312	23.1%	(100.0%)
Trading Services	268 362	15 903	5.9%	28 523	10.6%	44 426	16.6%	45 940	35.2%	(37.1%)
Electricity	31 445	-	-	4 749	15.1%	4 749	15.1%	5 496	12.0%	(13.6%)
Water	21 000	2 530	12.0%	5 484	26.1%	8 015	38.2%	10 512	46.1%	(47.8%)
Waste Water Management	204 868	13 369	6.5%	11 872	5.8%	25 242	12.3%	29 332	50.9%	(59.5%)
Waste Management	11 068	3	0.0%	6 417	58.0%	6 420	58.0%	-	-	(100.0%)
Other	-	1	-	-	-	1	-	1 553	70.4%	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 700	10.0%	13 138	6.0%	11 014	5.1%	171 868	78.9%	217 720	24.9%	-	-
Electricity	61 289	52.8%	15 121	13.0%	5 735	4.9%	23 828	29.2%	115 974	13.3%	-	-
Property Rates	38 061	20.1%	12 584	6.6%	8 002	4.2%	131 177	69.1%	189 825	21.7%	-	-
Sanitation	14 811	12.6%	7 341	6.3%	4 829	4.1%	90 136	77.0%	117 118	13.4%	-	-
Refuse Removal	13 066	9.4%	7 479	5.4%	5 682	4.1%	112 321	81.1%	138 547	15.8%	-	-
Other	6 919	7.3%	4 155	4.4%	3 522	3.7%	80 461	84.6%	95 057	10.9%	-	-
Total By Income Source	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 493	31.9%	3 791	18.6%	1 703	8.4%	8 348	41.1%	20 334	2.3%	-	-
Business	76 400	48.5%	18 533	11.8%	8 386	5.3%	54 084	34.4%	157 403	18.0%	-	-
Households	66 538	11.0%	33 470	5.5%	25 103	4.1%	480 746	79.3%	605 857	69.3%	-	-
Other	6 414	7.1%	4 025	4.6%	3 591	4.0%	76 614	84.5%	90 645	10.4%	-	-
Total By Customer Group	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	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	%
Creditor Age Analysis										
Bulk Electricity	54 898	100.0%	-	-	-	-	-	-	54 898	25.8%
Bulk Water	9 678	100.0%	-	-	-	-	-	-	9 678	4.5%
PAYE deductions	8 992	100.0%	-	-	-	-	-	-	8 992	4.2%
VAT (output less input)	839	100.0%	-	-	-	-	-	-	839	4%
Pensions / Retirement	12 672	100.0%	-	-	-	-	-	-	12 672	6.0%
Loan repayments	38 353	100.0%	-	-	-	-	-	-	38 353	18.0%
Trade Creditors	30 527	100.0%	-	-	-	-	-	-	30 527	14.4%
Auditor-General	1 786	100.0%	-	-	-	-	-	-	1 786	8%
Other	55 059	100.0%	-	-	-	-	-	-	55 059	25.9%
Total	212 706	100.0%	-	-	-	-	-	-	212 706	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 612	11.3%	18 965	4.5%	9 359	2.2%	344 230	81.9%	420 165	20.8%	-	-
Electricity	159 172	44.5%	37 742	10.6%	3 229	9%	157 182	44.0%	357 326	17.7%	-	-
Property Rates	492 019	66.9%	20 436	2.8%	3 514	5%	218 989	29.6%	734 960	36.4%	-	-
Sanitation	23 504	14.8%	8 572	5.4%	3 930	2.5%	122 484	77.3%	158 489	7.8%	-	-
Refuse Removal	11 692	10.4%	4 730	4.2%	1 980	1.8%	94 373	83.7%	112 776	5.6%	-	-
Other	13 002	5.5%	4 549	1.9%	2 820	1.2%	217 383	91.4%	237 753	11.8%	-	-
Total By Income Source	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 487	12.5%	9 849	19.0%	3 827	7.4%	31 632	61.1%	51 795	2.6%	-	-
Business	134 446	37.7%	13 510	3.8%	2 647	7%	206 345	57.8%	356 948	17.7%	-	-
Households	606 068	37.6%	71 635	4.4%	18 359	1.1%	916 665	56.8%	1 612 727	79.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17 514	100.0%	-	-	-	-	-	-	17 514	24.0%
VAT (output less input)	100	100.0%	-	-	-	-	-	-	100	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 895	84.8%	7 051	12.8%	541	1.0%	801	1.4%	55 288	75.7%
Auditor-General	149	100.0%	-	-	-	-	-	-	149	2%
Other	-	-	24	100.0%	-	-	-	-	24	-
Total	64 658	88.5%	7 075	9.7%	541	.7%	801	1.1%	73 075	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	3 948 392	828 361	21.0%	657 637	16.7%	1 485 998	37.6%	829 372	57.4%	(20.7%)		
Ratepayers and other	2 864 590	475 644	16.6%	323 642	11.3%	799 288	27.9%	651 339	54.0%	(50.3%)		
Government - operating	560 857	198 596	35.4%	182 139	32.5%	380 735	67.9%	178 032	67.3%	2.3%		
Government - capital	470 656	151 478	32.2%	151 478	32.2%	302 956	64.4%	-	-	(100.0%)		
Interest	52 288	2 641	5.1%	378	.7%	3 019	5.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(2 997 719)	(610 090)	20.4%	(440 623)	14.7%	(1 050 713)	35.1%	(672 809)	49.3%	(34.5%)		
Suppliers and employees	(2 976 903)	(609 150)	20.5%	(439 578)	14.8%	(1 048 733)	35.2%	(181 075)	46.7%	142.8%		
Finance charges	(18 657)	(317)	1.7%	(742)	4.0%	(1 059)	5.7%	(491 733)	50.4%	(99.8%)		
Transfers and grants	(2 159)	(615)	28.5%	(302)	14.0%	(917)	42.5%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	217 014	22.8%	435 285	45.8%	156 563	120.6%	38.6%		
Cash Flow from Investing Activities												
Receipts	(236 781)	1 749	(.7%)	956	(.4%)	2 705	(1.1%)	(12 749)	-	(107.5%)		
Proceeds on disposal of PPE	23 219	34	.1%	635	2.7%	669	2.9%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	5	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	321	(.1%)	2 036	(.8%)	(12 754)	-	(102.5%)		
Payments	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)		
Capital assets	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)		
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(96 524)	9.2%	(204 125)	19.5%	(157 816)	109.8%	(38.8%)		
Cash Flow from Financing Activities												
Receipts	116 547	350	.3%	477	.4%	827	.7%	2 684	4.9%	(82.2%)		
Short term loans	116 547	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	6 000	350	5.8%	477	7.9%	827	13.8%	2 684	510.2%	(82.2%)		
Increase (decrease) in consumer deposits	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)		
Repayment of borrowing	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)		
Net Cash from/(used) Financing Activities	99 414	227	2%	(462)	(.5%)	(235)	(.2%)	1 220	2.8%	(137.9%)		
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	120 028	2 127.8%	230 925	4 093.6%	(32)	(25.8%)	(372 095.6%)		
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	130 997	7 202.4%	20 101	1 105.2%	8 375	153.6%	1 464.2%		
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	251 026	3 365.0%	251 026	3 365.0%	8 343	22.9%	2 908.9%		

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	%
Debtor Age Analysis By Income Source												
Water	47 861	8.0%	32 979	5.5%	53 167	8.9%	462 812	77.5%	596 819	37.7%	-	-
Electricity	11	-	103 845	30.5%	76 302	22.4%	159 867	47.0%	340 026	21.5%	-	-
Property Rates	37 394	10.1%	19 902	5.4%	15 848	4.3%	296 621	80.2%	369 766	23.4%	-	-
Sanitation	15 037	8.5%	8 010	4.5%	6 527	3.7%	147 024	83.3%	176 597	11.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 489	4.5%	1 971	2.0%	2 386	2.4%	90 325	91.1%	99 171	6.3%	-	-
Total By Income Source	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 757	4.1%	17 272	12.2%	25 390	17.9%	93 482	65.9%	141 900	9.0%	-	-
Business	31 862	8.5%	77 747	20.8%	44 822	12.0%	218 557	58.6%	372 988	23.6%	-	-
Households	64 914	6.3%	70 250	6.9%	82 019	8.0%	805 865	78.8%	1 023 047	64.7%	-	-
Other	2 259	5.1%	1 439	3.2%	1 999	4.5%	38 745	87.2%	44 442	2.8%	-	-
Total By Customer Group	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	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	%
Creditor Age Analysis										
Bulk Electricity	109 341	100.0%	-	-	-	-	-	-	109 341	51.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 294	61.4%	19 180	18.6%	5 047	4.9%	15 562	15.1%	103 083	48.5%
Auditor-General	-	-	-	-	-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 635	81.3%	19 180	9.0%	5 047	2.4%	15 602	7.3%	212 464	100.0%

Contact Details

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mofahaho	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	19 824 807	5 682 836	28.7%	5 050 272	25.5%	10 733 108	54.1%	4 267 416	56.0%	18.3%
Property rates	3 238 484	815 717	25.2%	760 012	23.7%	1 583 729	48.9%	764 756	51.5%	4%
Property rates - penalties and collection charges	107 835	11 753	10.9%	13 625	12.6%	25 378	23.5%	19 644	34.4%	(30.6%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 179 640	23.8%	5 026 303	54.9%	1 739 936	56.8%	25.3%
Service charges - water revenue	2 243 276	469 397	20.9%	544 283	24.3%	1 013 680	45.2%	548 286	48.3%	(7%)
Service charges - sanitation revenue	798 765	172 828	21.6%	183 216	22.9%	356 044	44.6%	112 595	48.2%	62.7%
Service charges - refuse revenue	721 582	187 864	26.0%	208 509	28.9%	396 373	54.9%	157 050	44.9%	32.8%
Service charges - other	(670 968)	(122 710)	26.1%	(95 365)	20.2%	(217 976)	46.3%	(149 175)	57.2%	(36.1%)
Rental of facilities and equipment	57 009	9 510	16.7%	9 851	17.3%	19 360	34.0%	9 678	45.2%	1.8%
Interest earned - external investments	70 000	23 745	33.9%	19 843	28.3%	43 589	62.3%	16 581	71.3%	19.7%
Interest earned - outstanding debtors	302 630	42 108	13.9%	48 656	16.1%	90 764	30.0%	62 718	33.4%	(22.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	145 005	46 108	31.8%	46 946	32.4%	93 054	64.2%	32 071	51.9%	46.4%
Licences and permits	25 807	7 242	28.1%	6 934	26.9%	14 175	54.9%	6 652	55.1%	4.2%
Agency services	190 468	57 743	29.7%	49 765	26.1%	108 508	54.9%	47 277	45.8%	5.3%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 033 031	32.4%	2 140 281	67.2%	890 655	73.5%	16.0%
Other own revenue	58 282	10 619	18.2%	33 225	57.0%	43 844	75.2%	8 691	30.0%	282.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	21 151 308	5 299 874	25.1%	4 566 957	21.6%	9 866 831	46.6%	4 442 747	51.0%	2.8%
Employee related costs	4 333 687	979 878	22.6%	971 344	22.4%	1 951 222	45.0%	1 069 900	46.9%	(9.2%)
Remuneration of councillors	78 572	18 862	24.0%	18 798	23.9%	37 661	47.9%	15 703	46.3%	19.7%
Debt impairment	1 536 306	492 042	32.0%	304 934	19.8%	796 976	51.9%	477 201	58.7%	(36.1%)
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	1 050 560	50.0%	487 960	51.3%	7.6%
Finance charges	488 227	123 381	25.3%	95 541	19.6%	218 922	44.8%	71 213	31.5%	34.2%
Bulk purchases	7 945 554	2 502 485	31.5%	1 685 302	21.2%	4 187 787	52.7%	1 382 067	54.8%	21.9%
Other Materials	-	311 136	-	459 852	-	770 987	-	-	-	(100.0%)
Contract services	701 952	74 220	10.6%	161 044	22.9%	235 264	33.5%	152 206	35.6%	5.8%
Transfers and grants	297 680	51 556	17.3%	102 057	34.3%	153 613	51.6%	27 373	82.6%	272.8%
Other expenditure	3 668 211	221 035	6.0%	242 806	6.6%	463 840	12.6%	759 124	49.9%	(68.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		483 315		866 278		(175 330)		
Transfers recognised - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	16.0%	304.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	540	413 422		811 897		1 225 319		(94 066)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	540	413 422		811 897		1 225 319		(94 066)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	540	413 422		811 897		1 225 319		(94 066)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	540	413 422		811 897		1 225 319		(94 066)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	3%
National Government	1 266 833	106 044	8.4%	227 373	17.9%	333 418	26.3%	146 469	30.6%	55.2%
Provincial Government	29 350	5 750	19.6%	6 923	23.6%	12 674	43.2%	13 770	49.7%	(49.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	234 297	18.1%	346 091	26.7%	160 239	31.6%	46.2%
Borrowing	867 935	57 363	6.6%	108 640	12.5%	166 002	19.1%	184 753	27.1%	(41.2%)
Internally generated funds	189 168	9 292	4.9%	24 582	13.0%	33 875	17.9%	22 925	8.7%	2.8%
Public contributions and donations	21 500	7 587	35.3%	9 716	45.2%	17 303	80.5%	7 310	37.5%	32.9%
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	3%
Governance and Administration	394 454	12 483	3.2%	47 104	12.1%	60 186	15.3%	18 529	9.5%	157.5%
Executive & Council	65 974	4 143	6.3%	2 368	3.4%	6 411	9.7%	1 246	1.9%	62.0%
Budget & Treasury Office	235 131	7 304	3.1%	23 087	9.8%	30 390	12.9%	15 393	18.6%	50.0%
Corporate Services	93 350	1 036	1.1%	22 349	23.9%	23 385	25.1%	1 890	3.6%	1 082.6%
Community and Public Safety	382 956	28 835	7.5%	64 992	17.0%	93 828	24.5%	102 135	24.0%	(36.4%)
Community & Social Services	107 231	9 286	8.7%	20 346	19.0%	29 632	27.6%	34 058	46.7%	(40.3%)
Sport And Recreation	18 600	320	1.7%	512	2.8%	833	4.5%	10 645	56.2%	(95.2%)
Public Safety	104 342	2 314	2.2%	8 896	8.4%	11 119	10.7%	2 715	5.7%	224.4%
Housing	38 890	4 236	10.9%	8 721	22.4%	12 957	33.3%	31 657	14.3%	(23.5%)
Health	113 894	12 680	11.1%	26 607	23.4%	39 287	34.5%	23 060	30.0%	15.4%
Economic and Environmental Services	471 687	63 818	13.5%	94 204	20.0%	158 022	33.5%	168 895	40.9%	(44.2%)
Planning and Development	24 310	1 308	5.4%	1 724	7.1%	3 032	12.5%	9 981	43.5%	(82.7%)
Road Transport	432 646	62 425	14.4%	92 170	21.3%	154 596	35.7%	158 682	41.6%	(41.9%)
Environmental Protection	14 731	86	0.6%	309	2.1%	395	2.7%	232	2.8%	33.2%
Trading Services	1 118 088	80 899	7.2%	170 326	15.2%	251 225	22.5%	82 938	20.5%	105.4%
Electricity	389 254	28 060	6.7%	73 063	18.8%	99 123	25.5%	61 532	32.2%	18.7%
Water	144 333	4 245	2.9%	12 674	8.9%	17 119	11.9%	6 532	7.2%	97.1%
Waste Water Management	447 237	20 170	4.5%	49 567	11.1%	69 737	15.6%	4 111	7.5%	1 105.7%
Waste Management	137 264	30 424	22.2%	34 822	25.4%	65 246	47.5%	10 761	12.9%	223.6%
Other	7 600	1	-	10	.1%	11	.1%	3 731	7.8%	(99.7%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter			Second Quarter			Year to Date		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	19 615 543	4 700 146	24.0%	5 380 704	27.4%	10 080 849	51.4%	4 348 681	56.1%	23.7%
Ratpayers and other	16 273 635	3 496 583	21.5%	3 950 591	24.3%	7 447 174	45.8%	3 297 443	56.2%	19.8%
Government - operating	1 944 866	1 107 249	56.9%	1 033 031	53.1%	2 140 281	110.0%	890 655	54.7%	16.0%
Government - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	-	304.3%
Interest	70 000	65 853	94.1%	68 500	97.9%	134 353	191.9%	79 299	40.8%	(13.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(4 688 305)	27.6%	(3 902 253)	23.0%	(8 590 558)	50.6%	(3 556 058)	61.6%	9.7%
Suppliers and employees	(16 205 319)	(4 514 071)	27.9%	(3 107 330)	22.9%	(8 221 401)	50.7%	(3 457 475)	63.2%	7.2%
Finance charges	(488 327)	(123 381)	25.3%	(95 541)	19.6%	(218 922)	44.8%	(71 213)	23.9%	34.2%
Transfers and grants	(297 680)	(50 854)	17.1%	(99 381)	33.4%	(150 235)	50.5%	(27 373)	30.8%	263.1%
Net Cash from/(used) Operating Activities	2 624 317	11 841	5%	1 478 451	56.3%	1 490 292	56.8%	792 622	(2.7%)	86.5%
Cash Flow from Investing Activities										
Receipts	(371 790)	20 909	(5.6%)	(119 781)	32.2%	(98 872)	26.6%	(19 497)	56.5%	514.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	11 938	(66.2%)	(12 006)	66.6%	(68)	4%	503	-	(2 484.7%)
Decrease (increase) in non-current investments	(353 759)	8 971	(2.5%)	(107 775)	30.5%	(98 804)	27.9%	(20 000)	(11.3%)	438.9%
Payments	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.3%
Capital assets	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.3%
Net Cash from/(used) Investing Activities	(2 746 575)	(165 128)	6.0%	(497 017)	18.1%	(662 144)	24.1%	(395 723)	21.4%	25.6%
Cash Flow from Financing Activities										
Receipts	825 856	11 990	1.5%	12 768	1.5%	24 758	3.0%	29 242	75.5%	(56.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	16 985	74.1%	(100.0%)
Increase (decrease) in consumer deposits	25 856	11 990	46.4%	12 768	49.4%	24 758	95.8%	12 257	158.4%	4.2%
Payments	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%
Repayment of borrowing	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%
Net Cash from/(used) Financing Activities	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(66 699)	(10.3%)	(16 014)	114.2%	269.7%
Net Increase/(Decrease) in cash held	528 245	(160 777)	(30.4%)	922 225	174.6%	761 448	144.1%	380 885	177.9%	142.1%
Cash/cash equivalents at the year begin:	1 081 431	1 338 863	123.8%	1 178 087	108.9%	1 338 863	123.8%	631 698	64.4%	86.5%
Cash/cash equivalents at the year end:	1 609 676	1 178 087	73.2%	2 100 312	130.5%	2 100 312	130.5%	1 012 583	82.5%	107.4%

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	%
Debtor Age Analysis By Income Source												
Water	175 534	7.1%	101 509	4.1%	76 335	3.1%	2 111 405	85.7%	2 464 982	25.2%	-	-
Electricity	581 929	34.9%	187 401	11.2%	76 369	4.6%	820 183	49.2%	1 666 081	17.0%	-	-
Property Rates	189 122	10.6%	79 574	4.5%	52 195	2.9%	1 461 703	82.0%	1 782 595	18.2%	-	-
Sanitation	61 300	8.4%	33 499	4.6%	24 916	3.4%	608 733	83.6%	728 448	7.4%	-	-
Refuse Removal	47 000	5.8%	28 041	3.4%	23 431	2.9%	714 785	87.9%	813 257	8.3%	-	-
Other	68 473	2.9%	38 487	1.7%	37 447	1.6%	2 198 254	93.8%	2 342 862	23.9%	-	-
Total By Income Source	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33 162	14.3%	27 159	11.7%	15 426	6.7%	155 663	67.3%	231 410	2.4%	-	-
Business	630 374	34.9%	199 924	11.1%	83 741	4.6%	892 397	49.4%	1 806 437	18.4%	-	-
Households	436 836	5.8%	239 552	3.2%	189 561	2.5%	6 720 672	88.6%	7 586 620	77.4%	-	-
Other	22 986	13.2%	2 277	1.3%	1 964	1.1%	146 532	84.3%	173 759	1.8%	-	-
Total By Customer Group	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	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	%
Creditor Age Analysis										
Bulk Electricity	464 250	100.0%	-	-	-	-	-	-	464 250	34.6%
Bulk Water	150 242	100.0%	-	-	-	-	-	-	150 242	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	147 811	100.0%	-	-	-	-	-	-	147 811	11.0%
Trade Creditors	576 047	100.0%	-	-	-	-	-	-	576 047	42.9%
Auditor-General	3 545	100.0%	-	-	-	-	-	-	3 545	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 341 896	100.0%	-	-	-	-	-	-	1 341 896	100.0%

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

Gauteng: City Of Johannesburg (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	29 371 287	7 828 995	26.7%	7 398 474	25.2%	15 227 469	51.8%	6 515 440	49.1%	13.6%
Property rates	4 979 582	1 379 457	27.7%	1 420 294	28.5%	2 799 751	56.2%	1 429 229	56.5%	(4.6%)
Property rates - penalties and collection charges	74 376	19 959	26.8%	21 268	28.6%	41 227	55.4%	19 090	37.8%	11.4%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	2 412 287	21.2%	5 757 397	50.6%	2 049 064	48.4%	17.7%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 264 741	23.9%	2 389 004	45.1%	1 267 433	50.0%	(2.3%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	221 576	(48 881)	(22.1%)	145 801	65.8%	96 939	43.7%	49 718	35.4%	193.3%
Service charges - other	980 998	407 466	41.5%	156 371	16.0%	564 037	57.5%	114 117	24.5%	37.2%
Rental of facilities and equipment	190 885	42 299	22.2%	42 169	22.1%	84 468	44.3%	37 461	19.6%	12.6%
Interest earned - external investments	183 389	34 210	18.7%	45 680	24.9%	79 890	43.6%	59 994	36.6%	(23.9%)
Interest earned - outstanding debtors	35 850	16 546	46.2%	18 210	50.8%	34 756	96.9%	3 978	44.2%	357.7%
Dividends received	-	(0)	-	-	-	(0)	-	-	-	-
Fines	252 063	83 436	33.1%	98 754	39.2%	182 190	72.3%	102 261	51.0%	(3.4%)
Licences and permits	669	192	28.7%	198	29.7%	390	58.3%	202	29.2%	(1.6%)
Agency services	426 661	114 426	26.8%	118 126	27.7%	232 552	54.5%	94 422	48.3%	25.1%
Transfers recognised - operational	4 572 039	882 588	19.3%	1 098 313	24.0%	1 980 900	43.3%	1 077 173	52.0%	2.0%
Other own revenue	764 551	427 906	56.0%	556 062	72.7%	983 968	128.7%	211 357	41.4%	163.1%
Gains on disposal of PPE	-	(0)	-	-	-	(0)	-	(59)	-	(100.0%)
Operating Expenditure	28 266 482	7 556 091	26.7%	6 873 354	24.3%	14 429 445	51.0%	6 309 089	50.4%	8.9%
Employee related costs	6 868 127	1 650 868	24.0%	1 859 794	27.1%	3 510 661	51.1%	1 759 676	52.3%	5.7%
Remuneration of councillors	97 880	23 648	24.2%	24 075	24.6%	47 723	48.8%	18 939	44.7%	27.1%
Debt impairment	1 723 445	394 506	22.9%	522 519	30.3%	917 024	53.2%	406 640	70.7%	28.5%
Depreciation and asset impairment	1 590 011	380 737	23.9%	387 598	24.4%	768 335	48.3%	361 866	50.2%	7.1%
Finance charges	1 523 552	334 131	21.9%	369 414	24.2%	703 545	46.2%	579 534	46.3%	(36.3%)
Bulk purchases	10 727 279	3 482 240	32.5%	2 243 155	20.9%	5 725 395	53.4%	1 687 575	50.3%	32.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	2 212 152	531 433	24.0%	581 500	26.3%	1 112 934	50.3%	664 519	45.3%	(12.5%)
Transfers and grants	45 354	5 967	13.2%	37 710	83.1%	43 677	96.3%	37 540	29.6%	5%
Other expenditure	3 478 329	747 324	21.5%	844 874	24.3%	1 592 198	45.8%	790 587	46.0%	6.9%
Loss on disposal of PPE	353	5 237	1 483.6%	2 717	769.6%	7 954	2 253.2%	2 214	1 164.6%	22.7%
Surplus/(Deficit)	1 104 805	272 905		525 119		798 024		206 351		
Transfers recognised - capital	2 701 439	157 484	5.8%	186 246	6.9%	343 732	12.7%	87 373	11.3%	113.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 806 244	430 397		711 360		1 141 756		293 724		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
Surplus/(Deficit) after taxation	4 101 730	433 979		717 856		1 151 835		297 287		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 101 730	433 979		717 856		1 151 835		297 287		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 101 730	433 979		717 856		1 151 835		297 287		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 722 199	314 777	8.5%	654 509	17.6%	969 287	26.0%	672 499	29.7%	(2.7%)
National Government	2 259 029	111 036	4.9%	421 206	18.6%	532 242	23.6%	108 525	18.3%	288.1%
Provincial Government	-	73 157	-	21 673	-	94 830	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	184 193	8.2%	442 879	19.6%	627 072	27.8%	108 525	18.3%	308.1%
Borrowing	1 000 000	126 783	12.7%	147 443	14.7%	274 226	27.4%	477 018	41.8%	(69.1%)
Internally generated funds	20 760	3 802	18.3%	11 297	54.4%	15 099	72.7%	20 254	6.7%	(44.5%)
Public contributions and donations	442 410	-	-	52 890	12.0%	52 890	12.0%	66 602	41.3%	(20.6%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	654 510	17.6%	969 288	26.0%	672 499	29.7%	(2.7%)
Governance and Administration	34 485	10 303	29.9%	6 238	18.1%	16 541	48.0%	5 815	25.8%	7.3%
Executive & Council	15 360	6 625	44.4%	2 198	14.3%	9 022	58.7%	615	254.7%	257.4%
Budget & Treasury Office	3 475	-	-	523	14.2%	523	14.2%	1 539	8.1%	(66.0%)
Corporate Services	15 450	3 479	22.5%	3 517	22.8%	6 995	45.3%	3 661	19.5%	(3.9%)
Community and Public Safety	763 007	75 981	10.0%	142 478	18.7%	218 460	28.6%	73 848	25.5%	92.9%
Community & Social Services	55 395	401	0.7%	32 847	59.3%	33 247	60.0%	4 338	14.8%	657.1%
Sport And Recreation	47 200	823	1.7%	8 292	17.6%	9 115	19.3%	8 329	31.9%	(4.4%)
Public Safety	18 634	83	0.4%	911	4.9%	994	5.3%	2 160	6.3%	(57.8%)
Housing	625 378	73 353	11.7%	96 559	15.4%	169 912	27.2%	56 142	31.8%	72.0%
Health	16 400	1 322	8.1%	3 670	23.6%	5 192	31.7%	2 879	21.3%	34.4%
Economic and Environmental Services	1 489 526	64 418	4.3%	286 741	19.3%	351 159	23.6%	292 697	42.5%	(2.0%)
Planning and Development	191 935	9 633	5.0%	17 919	9.3%	27 552	14.4%	41 850	14.2%	(57.2%)
Road Transport	1 290 762	54 137	4.2%	268 428	20.8%	322 565	25.0%	250 562	100.8%	7.1%
Environmental Protection	6 629	648	9.5%	394	5.8%	1 042	15.3%	285	5.8%	38.4%
Trading Services	1 435 181	164 075	11.4%	219 053	15.3%	383 128	26.7%	297 571	25.0%	(26.4%)
Electricity	843 917	104 138	12.3%	90 588	10.7%	194 726	23.1%	180 494	23.7%	(51.1%)
Water	541 244	54 077	10.0%	128 132	23.7%	182 209	33.7%	107 407	40.0%	19.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	5 860	11.7%	333	0.7%	6 193	12.4%	3 759	7.3%	(91.1%)
Other	-	-	-	-	-	-	-	2 568	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	29 814 079	6 342 018	21.3%	8 105 099	27.2%	14 447 117	48.5%	6 834 215	51.5%	18.6%	
Ratepayers and other	22 743 772	5 247 806	23.1%	6 402 601	29.0%	11 850 307	52.1%	5 127 426	48.7%	28.8%	
Government - operating	4 572 039	1 040 850	22.8%	1 098 312	24.0%	2 139 162	46.8%	1 706 589	76.8%	(35.6%)	
Government - capital	2 259 029	3 259	1%	340 396	15.1%	343 655	15.2%	-	-	(100.0%)	
Interest	219 239	50 103	22.9%	63 890	29.1%	113 993	52.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 670 584)	(6 939 942)	28.1%	(5 786 521)	23.5%	(12 726 463)	51.6%	(5 145 904)	56.3%	12.4%	
Suppliers and employees	(23 147 632)	(6 490 282)	28.0%	(5 532 437)	23.9%	(12 022 918)	51.9%	(1 903 185)	18.1%	190.7%	
Finance charges	(1 523 952)	(449 661)	29.5%	(253 884)	16.7%	(703 545)	46.2%	(3 084 466)	603.5%	(91.8%)	
Transfers and grants	-	-	-	-	-	-	-	(158 261)	189.6%	(100.0%)	
Net Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	2 318 578	45.1%	1 720 654	33.5%	1 688 311	15.7%	37.3%	
Cash Flow from Investing Activities											
Receipts	(1 256 529)	2 175	(2%)	-	-	2 175	(2%)	-	-	-	
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	-	-	2 175	(616.1%)	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(8 618)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 247 558)	-	-	-	-	-	-	-	-	-	
Payments	(3 573 310)	-	-	(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%	
Capital assets	(3 573 310)	-	-	(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%	
Net Cash from/(used) Investing Activities	(4 829 839)	2 175	-	(631 778)	13.1%	(629 604)	13.0%	(588 517)	43.1%	7.4%	
Cash Flow from Financing Activities											
Receipts	1 000 000	681 595	68.2%	729 000	72.9%	1 410 595	141.1%	902 000	251.5%	(19.2%)	
Short term loans	-	681 595	-	729 000	-	1 410 595	-	902 000	-	(19.2%)	
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%	
Repayment of borrowing	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%	
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	53 399	7.9%	476 075	70.1%	340 088	211.6%	(84.3%)	
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	1 740 199	175.3%	1 567 125	157.9%	1 439 882	166.3%	20.9%	
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	379 330	59.0%	552 404	85.9%	594 627	36.1%	(36.2%)	
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	2 119 529	129.6%	2 119 529	129.6%	2 034 509	111.2%	4.2%	

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	%
Debtor Age Analysis By Income Source												
Water	415 389	10.2%	144 701	4.0%	150 200	3.7%	3 357 395	82.1%	4 087 484	29.5%	-	-
Electricity	879 112	21.5%	308 410	7.5%	256 614	6.3%	2 643 195	64.7%	4 087 330	29.5%	-	-
Property Rates	470 894	16.4%	91 957	3.2%	(424 730)	(14.8%)	2 135 948	95.2%	2 874 089	20.7%	-	-
Sanitation	761 696	40.6%	(446 139)	(23.8%)	69 319	3.7%	1 493 025	79.5%	1 877 901	13.5%	-	-
Refuse Removal	104 077	11.0%	43 726	4.6%	38 475	4.1%	756 402	80.2%	942 680	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42 597	12.3%	31 609	9.1%	21 065	6.1%	250 233	72.4%	345 504	2.5%	-	-
Business	1 080 377	19.4%	277 366	5.0%	(244 633)	(4.4%)	4 455 730	80.0%	5 568 839	40.2%	-	-
Households	1 468 761	18.6%	(147 861)	(1.9%)	312 811	4.0%	6 275 888	79.3%	7 909 599	57.0%	-	-
Other	39 433	86.2%	1 541	3.4%	638	1.4%	4 133	9.0%	45 742	3%	-	-
Total By Customer Group	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	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	%
Creditor Age Analysis										
Bulk Electricity	589	100.0%	-	-	-	-	-	-	589	38.3%
Bulk Water	213	100.0%	-	-	-	-	-	-	213	13.8%
PAYE deductions	58	100.0%	-	-	-	-	-	-	58	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45	100.0%	-	-	-	-	-	-	45	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	59.9%	77	27.5%	2	0.6%	34	12.1%	282	18.3%
Auditor-General	-	-	2	0.6%	-	-	-	-	2	0.1%
Other	347	98.4%	-	-	0	-	3	0.9%	352	22.9%
Total	1 421	92.3%	80	5.2%	2	0.1%	37	2.4%	1 540	100.0%

Contact Details

Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Ms. Lungiswa Songqshe(Acting)	011 274 3431

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure	18 231 501	4 804 011	26.4%	4 295 969	23.6%	9 099 980	49.9%	3 743 646	50.9%	14.8%
Operating Revenue	18 231 501	4 804 011	26.4%	4 295 969	23.6%	9 099 980	49.9%	3 743 646	50.9%	14.8%
Property rates	3 461 000	837 365	24.2%	806 377	23.3%	1 643 742	47.5%	729 312	48.2%	10.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	1 864 494	25.0%	3 999 711	53.6%	1 396 773	49.9%	33.5%
Service charges - water revenue	2 226 867	552 014	24.8%	579 923	26.0%	1 131 937	50.8%	489 061	55.3%	18.6%
Service charges - sanitation revenue	484 497	127 015	26.2%	121 037	25.0%	248 051	51.2%	113 852	57.6%	6.3%
Service charges - refuse revenue	516 390	122 605	23.7%	119 952	23.2%	242 557	47.0%	100 092	46.5%	19.8%
Service charges - other	-	1	-	1	-	1	-	0	-	16.7%
Rental of facilities and equipment	116 869	21 156	18.1%	16 348	14.0%	37 504	32.1%	24 778	31.4%	(34.0%)
Interest earned - external investments	56 167	9 915	17.7%	18 948	33.7%	28 863	51.4%	42 946	41.8%	(55.9%)
Interest earned - outstanding debtors	314 966	60 685	19.3%	65 549	20.8%	126 234	40.1%	51 383	29.2%	27.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 202	1 536	69.8%	926	42.0%	2 462	111.8%	5 105	16.3%	(81.9%)
Licences and permits	47 216	7 865	16.7%	12 451	26.4%	20 316	43.0%	8 961	43.5%	38.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%)
Other own revenue	1 162 199	153 792	13.2%	179 313	15.4%	333 105	28.7%	177 206	41.0%	1.2%
Gains on disposal of PPE	-	2 365	-	-	-	2 365	-	-	-	-
Operating Expenditure	18 218 844	3 927 308	21.6%	4 338 167	23.8%	8 265 476	45.4%	3 285 628	45.7%	32.0%
Employee related costs	4 904 395	1 073 079	21.9%	1 387 132	28.3%	2 460 211	50.2%	987 673	52.4%	40.4%
Remuneration of councillors	91 019	19 481	21.4%	28 096	30.9%	47 577	52.3%	13 920	43.0%	101.8%
Debt impairment	910 744	127 981	14.1%	126 148	13.9%	254 129	27.9%	6 561	3.5%	1 822.7%
Depreciation and asset impairment	859 810	185 321	21.6%	190 845	22.2%	376 167	43.7%	200 765	41.7%	(4.9%)
Finance charges	737 058	68 214	9.3%	104 122	14.1%	172 335	23.4%	237 938	42.2%	(56.2%)
Bulk purchases	5 740 415	1 642 506	28.6%	1 456 195	25.4%	3 098 701	54.0%	888 418	54.5%	63.9%
Other Materials	587 853	128 776	21.9%	86 131	14.7%	214 907	36.6%	-	-	(100.0%)
Contracts services	3 170 132	481 312	15.2%	727 249	22.9%	1 208 561	38.1%	-	-	(100.0%)
Transfers and grants	14 282	3 845	26.9%	4 578	32.1%	8 423	59.0%	4 986	41.2%	(8.2%)
Other expenditure	1 203 135	195 798	16.3%	227 600	18.9%	423 398	35.2%	945 366	37.7%	(75.9%)
Loss on disposal of PPE	-	995	-	70	-	1 065	-	-	-	(100.0%)
Surplus/(Deficit)	12 658	876 702		(42 198)		834 504		458 019		
Transfers recognised - capital	1 174 581	104 644	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 187 239	981 348		197 585		1 178 933		568 433		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 187 239	981 348		197 585		1 178 933		568 433		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		197 585		1 178 933		568 433		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		197 585		1 178 933		568 433		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
Source of Finance	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
National Government	1 159 581	118 149	10.2%	211 400	18.2%	329 549	28.4%	-	-	(100.0%)
Provincial Government	15 000	-	-	33 744	225.0%	33 744	225.0%	110 414	30.8%	(69.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 174 581	118 149	10.1%	245 144	20.9%	363 293	30.9%	110 414	10.9%	122.0%
Borrowing	1 500 000	247 798	16.5%	306 391	20.4%	554 189	36.9%	344 253	27.8%	(11.0%)
Internally generated funds	300 112	-	-	-	-	-	-	-	-	-
Public contributions and donations	130 724	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
Governance and Administration	231 851	29 792	12.8%	11 664	5.0%	41 456	17.9%	19 123	27.2%	(39.6%)
Executive & Council	46 100	2 124	4.6%	7 159	15.5%	9 203	20.1%	-	-	(100.0%)
Budget & Treasury Office	1 443	-	-	-	-	-	-	(58)	-	(100.0%)
Corporate Services	184 308	27 667	15.0%	4 505	2.4%	32 173	17.5%	19 181	27.8%	(76.5%)
Community and Public Safety	765 688	36 531	4.8%	120 289	15.7%	156 820	20.5%	59 750	27.3%	101.3%
Community & Social Services	59 706	6 427	10.8%	5 781	9.7%	12 208	20.4%	676	1.4%	755.3%
Sport And Recreation	71 250	1 988	2.8%	3 351	4.7%	5 339	7.5%	12 488	48.7%	(73.2%)
Public Safety	43 656	4 992	11.4%	366	0.8%	5 368	12.3%	4 033	22.0%	(90.9%)
Housing	576 742	20 543	3.6%	107 588	18.7%	128 131	22.2%	38 725	31.4%	(177.8%)
Health	14 334	2 582	18.0%	3 203	22.3%	5 785	40.4%	3 829	26.3%	(16.4%)
Economic and Environmental Services	790 422	79 195	10.0%	98 794	12.5%	177 989	22.5%	78 836	8.2%	25.3%
Planning and Development	7 072	1 174	16.6%	3 551	50.2%	4 726	66.8%	1 455	5.4%	144.1%
Road Transport	776 951	78 020	10.0%	95 011	12.2%	173 032	22.3%	76 841	8.4%	23.6%
Environmental Protection	6 400	-	-	231	3.6%	231	3.6%	540	14.2%	(57.2%)
Trading Services	1 358 206	211 582	15.6%	318 061	23.4%	529 643	39.0%	296 773	31.2%	7.2%
Electricity	527 545	119 478	22.6%	102 056	19.3%	221 534	42.0%	79 886	27.3%	32.7%
Water	191 088	28 781	15.1%	49 591	26.0%	78 372	41.0%	66 005	34.1%	(24.9%)
Waste Water Management	624 573	61 200	9.8%	164 983	26.4%	226 183	36.2%	151 545	32.7%	8.9%
Waste Management	15 000	2 123	14.2%	1 431	9.5%	3 554	23.7%	2 337	75.9%	(38.8%)
Other	39 250	8 847	22.5%	2 727	6.9%	11 574	29.5%	184	6.5%	1 380.7%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	18 105 083	4 111 917	22.7%	4 535 752	25.1%	8 647 669	47.8%	3 528 746	45.2%	28.5%	
Ratpayers and other	14 325 795	3 165 862	22.1%	3 700 821	25.8%	6 866 483	47.9%	2 719 825	45.9%	36.1%	
Government - operating	2 380 128	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%)	
Government - capital	1 174 581	104 646	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2%	
Interest	224 579	68 931	30.7%	84 497	37.6%	153 428	68.3%	94 329	38.1%	(10.4%)	
Dividends											
Payments	(15 925 948)	(4 134 423)	26.0%	(4 444 019)	27.9%	(8 578 442)	53.9%	(2 875 000)	51.9%	54.6%	
Suppliers and employees	(15 174 459)	(4 062 409)	26.8%	(4 335 319)	28.6%	(8 397 728)	55.3%	(2 631 151)	52.4%	64.8%	
Finance charges	(737 058)	(68 169)	9.2%	(104 122)	14.1%	(112 291)	23.4%	(228 862)	42.3%	(56.4%)	
Transfers and grants	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(8 423)	59.0%	(4 966)	41.2%	(8.2%)	
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	91 733	4.2%	69 227	3.2%	653 746	14.2%	(86.0%)	
Cash Flow from Investing Activities											
Receipts	417 161	(57 567)	(13.8%)	255 352	61.2%	197 785	47.4%	22 715	15.4%	1 024.2%	
Proceeds on disposal of PPE	8 413	16 867	-	16 867	-	25 280	-	15 803	854.4%	6.7%	
Decrease in non-current debtors	274 358	87 183	31.8%	134 151	48.9%	221 333	80.7%	-	-	(100.0%)	
Decrease in other non-current receivables	73 933	(208 346)	(281.8%)	113 379	153.4%	(94 967)	(128.5%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	68 870	55 184	80.1%	(9 045)	(13.1%)	46 139	67.0%	6 912	2.4%	(230.9%)	
Payments	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3%	
Capital assets	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3%	
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(296 184)	12.1%	(719 673)	29.3%	(431 952)	23.1%	(31.4%)	
Cash Flow from Financing Activities											
Receipts	1 523 786	(465)	-	7 745	.5%	7 280	.5%	243 978	26.7%	(96.8%)	
Short term loans											
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	6 703	.4%	-	-	243 978	26.7%	(97.3%)	
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	1 041	4.4%	7 280	30.4%	-	-	(100.0%)	
Payments	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0%)	
Repayment of borrowing	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(281 535)	(27.0%)	(282 093)	(27.0%)	243 978	60.1%	(215.4%)	
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(485 985)	(63.1%)	(932 539)	(121.1%)	465 772	8.0%	(204.3%)	
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	409 017	38.7%	855 571	81.0%	298 636	94.6%	37.0%	
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	(76 968)	(4.2%)	(76 968)	(4.2%)	764 408	58.9%	(110.1%)	

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	%
Debtor Age Analysis By Income Source												
Water	185 633	29.2%	23 574	3.7%	16 790	2.6%	410 400	64.5%	636 396	13.3%	-	-
Electricity	436 011	46.2%	26 412	2.8%	33 770	3.6%	447 604	47.4%	943 797	19.7%	-	-
Property Rates	307 383	24.3%	39 660	3.1%	30 274	2.4%	889 927	70.2%	1 267 145	26.5%	-	-
Sanitation	43 499	29.3%	5 070	3.4%	3 956	2.7%	96 046	64.6%	148 571	3.1%	-	-
Refuse Removal	43 655	20.5%	5 704	2.7%	4 829	2.3%	158 726	74.5%	212 913	4.5%	-	-
Other	107 026	6.8%	33 421	2.1%	19 760	1.3%	1 410 279	89.8%	1 570 485	32.9%	33 117	2.1%
Total By Income Source	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%
Debtor Age Analysis By Customer Group												
Government	1 657	5.3%	7 541	24.1%	8 967	28.7%	13 129	42.0%	31 294	.7%	-	-
Business	311 298	28.1%	36 069	3.3%	27 703	2.5%	734 588	66.2%	1 109 658	23.2%	-	-
Households	565 946	19.4%	77 793	2.7%	69 483	2.4%	2 204 486	75.6%	2 917 607	61.0%	-	-
Other	244 305	33.9%	12 439	1.7%	3 225	.4%	460 739	63.9%	720 747	15.1%	33 117	4.6%
Total By Customer Group	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	383 394	100.0%	-	-	-	-	-	-	383 394	21.5%
Bulk Water	105 380	100.0%	-	-	-	-	-	-	105 380	5.9%
PAYE deductions	49 590	100.0%	-	-	-	-	-	-	49 590	2.8%
VAT (output less input)	(3 079)	100.0%	-	-	-	-	-	-	(3 079)	(.2%)
Pensions / Retirement	58 501	100.0%	-	-	-	-	-	-	58 501	3.3%
Loan repayments	41 726	100.0%	-	-	-	-	-	-	41 726	2.3%
Trade Creditors	77 720	100.0%	-	-	-	-	-	-	77 720	4.4%
Auditor-General	6 253	100.0%	-	-	-	-	-	-	6 253	.4%
Other	1 064 450	100.0%	-	-	-	-	-	-	1 064 450	59.7%
Total	1 783 936	100.0%	-	-	-	-	-	-	1 783 936	100.0%

Contact Details

Municipal Manager	Mr. Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekwin(i)(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 383 360	5 457 524	25.5%	5 449 900	25.5%	10 907 424	51.0%	4 197 195	48.7%	29.8%
Property rates	4 470 000	946 401	21.2%	1 524 082	34.1%	2 470 573	55.3%	999 469	49.5%	52.5%
Property rates - penalties and collection charges	150 707	25 836	17.1%	31 800	21.1%	57 635	38.2%	28 066	24.7%	13.3%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 107 303	24.0%	4 378 037	49.8%	1 712 976	49.5%	23.0%
Service charges - water revenue	2 297 611	503 050	21.9%	517 680	22.5%	1 020 730	44.4%	502 699	49.0%	3.0%
Service charges - sanitation revenue	651 125	140 183	21.5%	160 614	24.7%	300 797	46.2%	145 030	44.4%	10.7%
Service charges - refuse revenue	390 612	98 216	25.1%	102 666	26.3%	200 882	51.4%	93 899	51.5%	9.3%
Service charges - other	117 594	28 161	23.9%	22 804	19.4%	50 965	43.3%	32 650	47.8%	30.2%
Rental of facilities and equipment	332 574	64 653	19.4%	117 158	35.2%	181 811	54.7%	103 487	40.3%	13.2%
Interest earned - external investments	227 445	52 931	23.3%	51 305	22.6%	104 236	45.8%	29 621	30.3%	73.2%
Interest earned - outstanding debtors	92 616	22 645	24.5%	7 573	8.2%	30 218	32.6%	(3 005)	18.0%	(35.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	16 504	16.6%	34 822	35.0%	30 671	32.2%	(46.2%)
Licences and permits	28 578	8 816	30.8%	10 082	35.3%	18 899	66.1%	7 325	47.4%	37.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	667 009	35.1%	535 731	28.2%	1 202 740	63.3%	9 664	37.4%	5 443.7%
Other own revenue	1 789 878	597 831	33.4%	236 652	13.2%	834 483	46.6%	504 501	67.7%	(53.1%)
Gains on disposal of PPE	44 010	12 651	28.7%	7 946	18.1%	20 597	46.8%	142	70.3%	5 507.8%
Operating Expenditure	21 466 600	4 842 143	22.6%	4 894 897	22.8%	9 737 041	45.4%	4 579 070	47.4%	6.9%
Employee related costs	5 337 350	1 221 108	22.9%	1 537 792	28.8%	2 758 900	51.7%	1 413 831	50.9%	8.8%
Remuneration of councillors	79 705	19 536	24.5%	20 115	25.2%	39 651	49.7%	18 421	49.9%	9.2%
Debt impairment	428 429	33 265	7.8%	40 203	9.4%	73 468	17.1%	35 859	10.6%	12.1%
Depreciation and asset impairment	1 639 561	424 695	25.9%	421 520	25.7%	846 215	51.6%	340 943	47.6%	23.6%
Finance charges	1 201 768	167 224	13.9%	151 113	12.6%	318 337	26.5%	295 207	48.8%	(48.8%)
Bulk purchases	6 919 128	1 974 682	28.5%	1 418 699	20.5%	3 393 381	49.0%	1 185 198	48.7%	19.7%
Other Materials	23 278	8 155	35.0%	10 568	45.4%	18 723	80.6%	-	-	(100.0%)
Contracts services	2 775 831	505 771	18.2%	632 804	22.8%	1 138 575	41.0%	210 173	39.1%	201.1%
Transfers and grants	166 319	20 217	12.2%	40 778	24.5%	60 996	36.7%	52 584	47.6%	(22.5%)
Other expenditure	2 894 032	467 365	16.1%	621 095	21.5%	1 088 461	37.6%	1 026 639	46.8%	(39.5%)
Loss on disposal of PPE	1 200	125	10.4%	211	17.5%	335	27.9%	215	7.7%	(1.9%)
Surplus/(Deficit)	(83 240)	615 381		555 002		1 170 383		(381 875)		
Transfers recognised - capital	2 200 491	341 311	15.5%	463 159	21.0%	804 470	36.6%	187 515	12.9%	147.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Share of surplus/ (deficit) of associate	-	-	-	355	-	355	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 117 251	956 692		1 018 516		1 975 208		(194 360)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
National Government	2 499 431	340 618	13.6%	342 656	13.7%	683 274	27.3%	558 581	40.8%	(38.7%)
Provincial Government	-	-	-	187 714	-	187 714	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	2 241	-	2 241	-	-	-	(100.0%)
Transfers recognised - capital	2 499 431	340 618	13.6%	532 611	21.3%	873 229	34.9%	558 581	40.8%	(4.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	431 551	16.6%	705 598	27.2%	691 651	35.0%	(37.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
Governance and Administration	244 756	24 186	9.9%	31 477	12.9%	55 663	22.7%	59 539	38.6%	(47.1%)
Executive & Council	31 000	3 943	12.7%	4 830	15.6%	8 773	28.3%	15 682	47.5%	(69.2%)
Budget & Treasury Office	50 900	26	1%	19 414	38.1%	19 440	38.2%	16 505	90.2%	17.6%
Corporate Services	162 856	20 217	12.4%	7 233	4.4%	27 450	16.9%	27 352	29.1%	(73.6%)
Community and Public Safety	1 638 609	210 274	12.8%	259 809	15.9%	470 083	28.7%	388 641	52.2%	(33.1%)
Community & Social Services	15 550	1 318	8.5%	6 289	40.4%	7 607	48.9%	2 864	21.7%	119.6%
Sport And Recreation	21 770	1 590	7.3%	-	-	1 590	7.3%	2 769	26.4%	(100.0%)
Public Safety	46 776	1 184	2.5%	571	1.2%	1 765	3.8%	4 408	97.1%	(87.0%)
Housing	1 525 013	204 597	13.3%	249 526	16.3%	454 132	29.8%	378 202	55.0%	(34.0%)
Health	19 500	1 585	8.1%	3 414	17.5%	4 999	25.6%	398	5.2%	757.8%
Economic and Environmental Services	1 019 644	141 963	13.9%	216 667	21.2%	358 630	35.2%	195 548	22.5%	10.8%
Planning and Development	254 233	22 353	8.8%	45 316	17.8%	67 669	26.6%	62 589	24.4%	(27.6%)
Road Transport	765 411	119 610	15.6%	171 351	22.4%	290 961	38.0%	132 959	21.8%	28.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 186 616	238 028	10.9%	454 758	20.8%	692 786	31.7%	605 712	37.2%	(24.9%)
Electricity	886 851	90 733	10.2%	168 351	19.0%	259 084	29.2%	107 495	18.7%	56.0%
Water	588 935	75 551	12.8%	108 437	18.4%	183 988	31.2%	329 720	60.2%	(67.1%)
Waste Water Management	548 630	60 043	10.9%	152 800	27.9%	212 843	38.8%	159 747	36.7%	(4.3%)
Waste Management	163 000	11 701	7.2%	25 170	15.4%	36 871	22.6%	8 750	13.9%	187.7%
Other	7 904	214	2.7%	1 451	18.4%	1 665	21.1%	792	12.7%	83.2%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	23 779 412	6 412 093	27.0%	6 004 281	25.2%	12 416 374	52.2%	5 895 825	54.7%	1.8%	
Ratopayers and other	19 359 110	5 672 608	29.3%	4 139 886	21.4%	9 812 495	50.7%	4 564 425	51.2%	(9.3%)	
Government - operating	1 899 750	665 739	35.0%	1 802 419	94.9%	2 468 158	129.9%	1 329 400	172.4%	35.6%	
Government - capital	2 200 491	-	-	-	-	-	-	-	-	-	
Interest	320 061	73 746	23.0%	61 975	19.4%	135 721	42.4%	-	-	(100.0%)	
Dividends	(19 303 268)	(5 519 422)	28.6%	(4 947 375)	25.6%	(10 466 797)	54.2%	(4 613 841)	54.8%	7.2%	
Payments	(17 942 016)	(5 354 336)	29.8%	(4 798 411)	26.7%	(10 152 746)	56.6%	(1 432 252)	15.9%	235.0%	
Suppliers and employees	(1 194 934)	(165 086)	13.8%	(148 944)	12.5%	(314 050)	26.3%	(3 181 589)	772.6%	(95.3%)	
Finance charges	(166 319)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 476 143	892 671	19.9%	1 056 906	23.6%	1 949 577	43.6%	1 281 983	54.4%	(17.6%)	
Cash Flow from Investing Activities											
Receipts	(10 512)	73 450	(698.7%)	562 661	(5 352.4%)	636 111	(6 051.1%)	(299 936)	(496.3%)	(287.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(22 712)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	562 661	(1 838.1%)	636 111	(2 078.1%)	(299 936)	(1 259.6%)	(287.6%)	
Payments	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
Capital assets	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(72 612)	1.4%	(943 693)	18.5%	(991 171)	42.5%	(92.7%)	
Cash Flow from Financing Activities											
Receipts	2 026 319	-	-	-	-	-	-	978	41.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	-	-	-	-	-	-	978	2.0%	(100.0%)	
Payments	(625 146)	(164 390)	26.3%	(86 344)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
Repayment of borrowing	(625 146)	(164 390)	26.3%	(86 344)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(86 344)	(6.2%)	(250 736)	(17.9%)	(164 953)	39.4%	(47.7%)	
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	897 947	114.5%	755 148	96.3%	125 860	(246.5%)	613.4%	
Cash/cash equivalents at the year begin:	3 229 549	3 224 318	96.8%	3 081 519	92.6%	3 224 318	96.8%	1 874 959	60.4%	64.4%	
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 979 466	96.7%	3 979 466	96.7%	2 000 819	73.6%	98.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160 636	12.8%	51 926	4.1%	36 109	2.9%	1 010 989	80.3%	1 259 650	22.3%	3 169	3%
Electricity	694 325	73.9%	74 417	7.9%	24 228	2.6%	146 234	15.6%	939 203	16.6%	310	-
Property Rates	217 368	9.3%	210 996	9.0%	81 296	3.5%	1 835 284	78.3%	2 344 944	41.4%	110	-
Sanitation	65 114	35.5%	18 786	10.2%	9 658	5.3%	89 773	49.0%	183 332	3.2%	184	1%
Refuse Removal	2 296	67.3%	755	22.1%	31	9%	330	9.7%	3 412	1%	18	5%
Other	(90 544)	(9.7%)	39 910	4.3%	38 575	4.2%	940 809	101.3%	928 750	16.4%	2 114	2%
Total By Income Source	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	1%
Debtor Age Analysis By Customer Group												
Government	77 274	12.7%	37 755	6.2%	10 164	1.7%	481 481	79.4%	606 674	10.7%	633	1%
Business	550 678	78.6%	38 623	5.5%	13 794	2.0%	97 919	14.0%	701 015	12.4%	731	1%
Households	392 610	15.9%	117 580	4.8%	64 221	2.6%	1 889 362	76.7%	2 463 772	43.5%	2 570	1%
Other	28 624	1.5%	202 833	10.7%	101 717	5.4%	1 654 656	82.4%	1 987 831	33.4%	1 969	1%
Total By Customer Group	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	1%

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	%
Creditor Age Analysis										
Bulk Electricity	363 452	100.0%	-	-	-	-	-	-	363 452	36.9%
Bulk Water	96 739	100.0%	-	-	-	-	-	-	96 739	9.8%
PAYE deductions	53 462	100.0%	-	-	-	-	-	-	53 462	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 656	100.0%	-	-	-	-	-	-	68 656	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402 176	100.0%	-	-	-	-	-	-	402 176	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	984 485	100.0%	-	-	-	-	-	-	984 485	100.0%

Contact Details

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

Source Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 981 235	5 533 833	25.2%	5 052 435	23.0%	10 586 267	48.2%	4 316 494	47.7%	17.0%
Property rates	5 568 774	1 378 834	24.8%	1 360 904	24.4%	2 739 739	49.2%	1 311 728	51.1%	3.7%
Property rates - penalties and collection charges	85 759	22 114	25.8%	24 306	28.3%	46 420	54.1%	14 231	46.4%	70.8%
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	1 908 569	22.6%	4 033 516	47.7%	1 634 815	48.8%	16.7%
Service charges - water revenue	1 846 888	380 909	20.6%	426 403	23.1%	807 312	43.7%	390 355	42.8%	9.2%
Service charges - sanitation revenue	1 023 430	225 716	22.1%	245 110	23.9%	470 826	46.0%	218 499	43.9%	12.2%
Service charges - refuse revenue	834 148	204 108	24.5%	201 075	24.1%	405 183	48.6%	192 326	49.6%	4.5%
Service charges - other	(796 417)	(181 551)	22.8%	(192 372)	24.2%	(374 123)	47.0%	(194 757)	42.9%	(1.1%)
Rental of facilities and equipment	300 740	92 462	30.8%	88 377	29.4%	181 058	60.2%	77 280	44.1%	14.4%
Interest earned - external investments	192 426	40 076	20.8%	61 934	32.2%	102 010	53.0%	34 127	64.8%	81.5%
Interest earned - outstanding debtors	218 335	59 211	27.1%	60 468	27.7%	119 679	54.8%	49 450	47.3%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	186 892	42 283	22.6%	37 914	20.3%	80 196	42.9%	36 446	41.6%	4.0%
Licences and permits	30 046	9 831	32.7%	9 610	32.0%	19 440	64.7%	9 116	62.4%	5.4%
Agency services	115 993	27 031	23.3%	32 777	28.3%	59 808	51.6%	30 841	49.5%	6.3%
Transfers recognised - operational	1 897 816	507 814	26.8%	178 590	9.4%	686 104	36.2%	443 002	59.5%	(9.8%)
Other own revenue	1 912 282	599 828	31.4%	609 305	31.9%	1 209 133	63.2%	64 885	34.1%	839.1%
Gains on disposal of PPE	105 000	-	-	(34)	-	(34)	-	4 151	1.3%	(100.8%)
Operating Expenditure	22 141 875	4 766 625	21.5%	5 060 565	22.9%	9 827 189	44.4%	4 544 197	45.0%	11.4%
Employee related costs	7 091 448	1 467 227	20.7%	1 763 536	24.9%	3 230 763	45.6%	1 551 632	45.9%	13.7%
Remuneration of councillors	108 786	22 248	20.5%	23 165	21.3%	45 413	41.7%	19 907	44.2%	16.4%
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	520 002	50.0%	249 080	50.7%	4.4%
Depreciation and asset impairment	1 392 823	340 317	24.4%	333 258	23.9%	673 575	48.4%	299 457	52.8%	11.3%
Finance charges	766 367	162 395	21.2%	162 491	21.2%	324 886	42.4%	170 703	46.2%	(4.8%)
Bulk purchases	5 785 876	1 434 521	24.8%	1 170 337	20.2%	2 604 857	45.0%	973 577	45.4%	20.2%
Other Materials	219 316	63 391	19.9%	65 240	20.4%	128 631	40.3%	69 096	-	(5.8%)
Contracts services	2 320 148	350 541	15.1%	541 499	23.3%	892 040	38.4%	500 795	47.4%	8.1%
Transfers and grants	96 419	17 134	17.8%	24 529	25.4%	41 664	43.2%	23 314	97.3%	5.2%
Other expenditure	3 220 503	648 850	20.1%	716 499	22.2%	1 365 350	42.4%	686 634	34.0%	4.3%
Loss on disposal of PPE	-	-	-	8	-	8	-	-	-	(100.0%)
Surplus/(Deficit)	(160 640)	767 208		(8 130)		759 078		(227 702)		
Transfers recognised - capital	2 715 359	179 979	6.6%	472 634	17.4%	652 613	24.0%	312 104	28.5%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	947 187		464 504		1 411 691		84 402		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	947 187		464 504		1 411 691		84 402		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		464 504		1 411 691		84 402		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	-	(500.0%)
Surplus/(Deficit) for the year	2 554 719	947 187		464 504		1 411 691		84 402		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
National Government	2 363 713	115 800	4.9%	361 799	15.3%	477 598	20.2%	225 031	21.7%	60.8%
Provincial Government	297 446	51 815	17.4%	98 428	33.1%	150 243	50.5%	75 770	-	29.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	507	15.2%	349	10.4%	856	25.6%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	460 576	17.3%	628 697	23.6%	300 801	28.3%	53.1%
Borrowing	1 357 386	95 060	7.0%	267 071	19.7%	362 130	26.7%	191 469	30.4%	39.5%
Internally generated funds	1 017 122	79 847	7.9%	124 257	12.2%	204 104	20.1%	107 415	20.9%	15.7%
Public contributions and donations	50 860	11 858	23.3%	12 058	23.7%	23 916	47.0%	11 303	30.8%	6.7%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
Governance and Administration	386 458	5 177	1.3%	47 568	12.3%	52 744	13.6%	27 409	27.9%	73.5%
Executive & Council	6 584	72	1.1%	610	9.4%	682	10.5%	1 255	21.8%	(51.4%)
Budget & Treasury Office	10 725	554	5.2%	2 501	23.3%	3 056	28.5%	2 415	46.1%	3.6%
Corporate Services	369 229	4 550	1.2%	44 456	12.0%	49 006	13.3%	23 739	27.2%	87.3%
Community and Public Safety	1 032 477	85 742	8.3%	206 280	20.0%	292 022	28.3%	161 052	23.9%	28.1%
Community & Social Services	60 108	6 414	10.7%	11 649	19.4%	18 063	30.1%	16 487	51.4%	(29.3%)
Sport And Recreation	134 245	17 049	12.7%	36 461	27.2%	53 510	39.9%	58 678	31.9%	(37.9%)
Public Safety	73 925	6 549	8.9%	17 191	24.1%	24 340	32.9%	13 314	25.5%	33.8%
Housing	740 500	53 950	7.3%	126 738	18.5%	190 489	25.8%	70 734	17.6%	93.3%
Health	23 698	1 779	7.5%	3 641	15.4%	5 420	22.9%	1 838	20.7%	98.1%
Economic and Environmental Services	1 885 548	124 532	6.6%	308 231	16.3%	432 764	23.0%	190 741	33.9%	61.6%
Planning and Development	36 995	4 704	12.7%	6 499	17.6%	11 203	30.3%	3 066	9.5%	111.9%
Road Transport	1 821 203	117 631	6.5%	298 777	16.4%	416 408	22.9%	185 767	36.1%	60.8%
Environmental Protection	27 350	2 197	8.0%	2 956	10.8%	5 153	18.8%	1 907	10.8%	55.0%
Trading Services	1 783 335	139 435	7.8%	301 074	16.9%	440 509	24.7%	231 724	26.1%	29.9%
Electricity	894 650	88 034	10.9%	149 840	18.8%	237 874	29.6%	105 426	24.7%	42.1%
Water	316 913	15 818	5.0%	38 338	12.1%	54 156	17.1%	42 596	28.9%	(10.0%)
Waste Water Management	377 502	20 110	5.3%	60 329	16.0%	80 439	21.3%	49 017	24.9%	23.1%
Waste Management	284 271	15 473	5.4%	52 568	18.5%	68 040	23.9%	34 685	28.8%	51.6%
Other	2 050	-	-	808	39.4%	808	39.4%	63	2.5%	1 189.9%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	22 582 472	7 801 914	34.5%	5 966 726	26.4%	13 768 639	61.0%	5 620 074	56.3%	6.2%	
Ratpayers and other	16 710 671	4 674 482	28.0%	4 791 894	28.7%	9 466 376	56.6%	4 196 752	56.7%	14.2%	
Government - operating	5 871 800	906 884	15.4%	736 228	12.5%	1 643 112	28.0%	1 025 129	55.6%	(28.2%)	
Government - capital	-	2 128 054	-	341 775	-	2 469 829	-	345 451	52.0%	(1.1%)	
Interest	-	92 493	-	96 829	-	189 322	-	52 742	81.4%	83.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 308 956)	(6 031 012)	32.9%	(4 892 895)	26.7%	(10 923 907)	59.7%	(4 478 897)	56.9%	9.2%	
Suppliers and employees	(12 481 349)	(5 907 182)	47.3%	(4 715 622)	37.8%	(10 622 724)	85.1%	(4 271 440)	57.2%	10.4%	
Finance charges	(5 827 606)	(123 910)	2.1%	(177 273)	3.0%	(301 183)	5.2%	(207 457)	49.6%	(14.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 273 516	1 770 901	41.4%	1 073 831	25.1%	2 844 732	66.6%	1 141 177	52.7%	(5.9%)	
Cash Flow from Investing Activities											
Receipts	171 426	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	
Payments	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Capital assets	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Net Cash from/(used) Investing Activities	(4 430 937)	(544 292)	12.3%	(863 676)	19.5%	(1 407 968)	31.8%	(558 754)	28.0%	54.6%	
Cash Flow from Financing Activities											
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Repayment of borrowing	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Net Cash from/(used) Financing Activities	449 601	(14 777)	(3.3%)	(43 321)	(9.6%)	(58 098)	(12.9%)	(84 487)	(16.9%)	(48.7%)	
Net Increase/(Decrease) in cash held	292 180	1 211 832	414.8%	166 834	57.1%	1 378 667	471.9%	497 936	(19.3%)	(66.5%)	
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	174.4%	6 424 961	214.9%	5 213 129	174.4%	4 099 956	139.5%	56.7%	
Cash/cash equivalents at the year end:	3 281 696	6 424 961	195.8%	6 591 796	200.9%	6 591 796	200.9%	4 597 892	112.1%	43.4%	

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	%
Debtor Age Analysis By Income Source												
Water	225 096	10.6%	75 780	3.6%	65 037	3.1%	1 766 341	82.8%	2 129 165	36.2%	-	-
Electricity	478 515	66.7%	39 768	5.5%	27 863	3.9%	171 079	23.9%	717 225	12.2%	-	-
Property Rates	327 150	20.4%	76 394	4.8%	102 338	6.4%	1 100 401	68.5%	1 606 282	27.3%	-	-
Sanitation	120 161	12.3%	40 532	4.2%	38 738	4.0%	775 832	79.6%	975 262	16.6%	-	-
Refuse Removal	64 738	16.9%	15 989	4.2%	14 581	3.8%	287 991	75.1%	383 298	6.5%	-	-
Other	(49 894)	(64.9%)	(56 920)	(74.2%)	(108 150)	(140.6%)	291 896	379.4%	76 931	1.3%	-	-
Total By Income Source	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%		
Debtor Age Analysis By Customer Group												
Government	17 379	30.4%	1 955	3.4%	(77 959)	(136.2%)	115 847	202.5%	57 221	1.0%	-	-
Business	663 408	50.5%	73 944	5.6%	69 657	5.3%	506 225	38.5%	1 313 235	22.3%	-	-
Households	630 635	13.3%	169 867	3.6%	164 337	3.5%	3 774 814	79.6%	4 739 853	80.5%	-	-
Other	(145 945)	66.6%	(54 224)	24.7%	(115 620)	7.1%	(3 340)	1.5%	(219 145)	(3.3%)	-	-
Total By Customer Group	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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