

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

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	31 126 363	9 268 269	29.8%	7 477 618	24.0%	16 745 887	53.8%	6 635 896	53.2%	12.7%
Property rates	4 995 177	1 869 542	37.4%	1 057 981	21.2%	2 927 522	58.6%	953 192	59.4%	11.0%
Property rates - penalties and collection charges	39 802	9 319	23.4%	114 190	286.9%	123 509	310.3%	12 409	58.6%	820.2%
Service charges - electricity revenue	13 328 375	3 435 351	25.8%	2 936 691	22.0%	6 337 042	47.8%	2 672 228	49.9%	9.9%
Service charges - water revenue	3 557 312	913 358	25.7%	930 885	26.2%	1 844 243	51.8%	712 281	48.3%	30.7%
Service charges - sanitation revenue	1 477 220	431 033	29.2%	293 252	19.9%	724 286	49.0%	256 041	48.8%	14.5%
Service charges - refuse revenue	1 077 904	362 436	33.6%	226 256	21.0%	588 693	54.6%	241 106	61.9%	(6.2%)
Service charges - other	(230 831)	(176 187)	76.3%	(99 840)	43.3%	(276 027)	119.6%	99 416	19.5%	(200.4%)
Rental of facilities and equipment	195 344	47 365	24.2%	43 699	22.4%	91 064	46.6%	41 878	50.3%	4.3%
Interest earned - external investments	210 994	43 670	20.7%	54 657	25.9%	98 327	46.6%	4 200	40.4%	1 201.3%
Interest earned - outstanding debtors	465 647	132 156	28.4%	139 985	30.1%	272 141	58.4%	132 049	62.7%	6.0%
Dividends received	10	-	-	-	-	-	-	-	-	-
Fines	153 481	33 792	22.0%	31 935	20.8%	65 726	42.8%	35 003	46.2%	(8.8%)
Licences and permits	54 221	15 706	29.0%	15 171	28.0%	30 877	56.9%	18 690	56.8%	(18.8%)
Agency services	220 431	49 233	22.3%	52 609	23.9%	101 842	46.2%	48 880	60.6%	7.6%
Transfers recognised - operational	4 279 298	1 767 598	41.3%	1 492 556	34.9%	3 260 154	76.2%	1 233 336	74.1%	21.0%
Other own revenue	1 100 681	333 253	30.3%	173 693	15.8%	506 946	46.1%	167 088	23.8%	4.0%
Gains on disposal of PPE	201 296	645	3%	13 897	6.9%	14 542	7.2%	8 097	67.2%	71.6%
Operating Expenditure	32 034 851	6 560 195	20.5%	7 008 784	21.9%	13 568 980	42.4%	6 310 983	44.5%	11.1%
Employee related costs	7 434 190	1 656 266	22.3%	1 815 638	24.4%	3 471 904	46.7%	1 728 173	50.8%	5.1%
Remuneration of councillors	362 284	82 671	22.8%	88 976	24.6%	171 648	47.4%	73 887	42.3%	20.4%
Debt impairment	2 170 566	281 474	13.0%	160 236	7.4%	441 710	20.3%	98 281	21.6%	63.0%
Depreciation and asset impairment	2 700 727	399 752	14.8%	504 688	18.7%	904 440	33.5%	571 658	38.7%	(11.7%)
Finance charges	574 122	92 896	16.2%	167 674	29.2%	260 570	45.4%	156 523	29.4%	7.1%
Bulk purchases	11 944 713	2 704 208	22.6%	2 712 468	22.7%	5 416 676	45.3%	2 227 739	52.6%	21.8%
Other Materials	495 298	268 491	54.2%	142 355	28.7%	410 847	82.9%	61 822	58.2%	130.3%
Contractor services	1 353 050	223 832	16.5%	383 179	28.3%	607 011	44.9%	281 354	41.6%	36.2%
Transfers and grants	424 030	51 037	12.0%	59 209	14.0%	110 245	26.0%	92 346	67.9%	(35.9%)
Other expenditure	4 575 872	799 568	17.5%	973 303	21.3%	1 772 871	38.7%	1 019 199	35.1%	(4.5%)
Loss on disposal of PPE	-	-	-	1 058	-	1 058	-	-	-	(100.0%)
Surplus/(Deficit)	(908 489)	2 708 074		468 834		3 176 908		324 913		
Transfers recognised - capital	3 017 520	395 475	13.1%	464 127	15.4%	859 602	28.5%	287 002	65.9%	61.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	98 056	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 207 087	3 103 549		932 961		4 036 510		611 915		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 207 087	3 103 549		932 961		4 036 510		611 915		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 198 204	3 103 549		932 961		4 036 510		611 915		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 198 204	3 103 549		932 961		4 036 510		611 915		

Part 2: Capital Revenue and Expenditure

	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 684 353	558 536	9.8%	878 480	15.5%	1 437 016	25.3%	700 182	22.5%	25.5%
National Government	2 730 745	258 296	9.5%	510 475	18.7%	768 771	28.2%	374 361	26.2%	36.4%
Provincial Government	391 784	25 121	6.4%	28 038	7.2%	53 159	13.6%	12 402	9.7%	126.1%
District Municipality	52 445	2 734	5.2%	1 561	3.0%	4 295	8.2%	-	-	(100.0%)
Other transfers and grants	69 597	6 714	9.6%	27 384	39.3%	34 097	49.0%	5 163	-	430.4%
Transfers recognised - capital	3 244 571	292 865	9.0%	567 458	17.5%	860 323	26.5%	391 925	25.3%	44.8%
Borrowing	965 587	41 848	4.3%	126 578	13.1%	168 426	17.4%	120 661	18.0%	4.9%
Internally generated funds	1 270 326	123 015	9.7%	182 791	14.4%	305 806	24.1%	183 375	20.1%	(3.3%)
Public contributions and donations	203 869	100 809	49.4%	1 653	0.8%	102 461	50.3%	4 221	20.7%	(60.8%)
Capital Expenditure Standard Classification	5 684 353	457 587	8.0%	878 480	15.5%	1 336 067	23.5%	768 685	24.2%	14.3%
Governance and Administration	690 228	26 989	3.9%	35 658	5.2%	62 648	9.1%	62 837	11.7%	(43.3%)
Executive & Council	152 005	4 941	3.3%	5 127	3.4%	10 068	6.6%	6 903	2.5%	(25.7%)
Budget & Treasury Office	29 350	1 117	3.8%	2 252	7.7%	3 369	11.5%	2 549	10.3%	(11.6%)
Corporate Services	508 873	20 931	4.1%	28 279	5.6%	49 210	9.7%	53 385	35.5%	(47.0%)
Community and Public Safety	599 541	45 840	7.6%	70 712	11.8%	116 551	19.4%	92 181	30.5%	(23.3%)
Community & Social Services	160 165	13 947	8.7%	19 753	12.3%	33 701	21.0%	31 003	27.4%	(36.3%)
Sport And Recreation	189 992	12 876	6.8%	24 375	12.8%	37 251	19.6%	31 873	53.1%	(23.5%)
Public Safety	126 894	5 501	4.3%	12 446	9.8%	17 947	14.1%	14 126	35.2%	(11.9%)
Housing	94 574	12 907	13.6%	12 949	13.7%	25 855	27.3%	8 980	12.8%	44.2%
Health	27 917	609	2.2%	1 188	4.3%	1 798	6.4%	6 199	22.1%	(80.8%)
Economic and Environmental Services	1 681 327	137 442	8.2%	346 664	20.6%	484 106	28.8%	214 841	28.5%	61.4%
Planning and Development	267 255	11 667	4.4%	17 710	6.6%	29 377	11.0%	25 234	21.0%	(29.8%)
Road Transport	1 371 125	125 132	9.1%	328 834	24.0%	453 966	33.1%	189 513	30.0%	73.5%
Environmental Protection	42 946	644	1.5%	120	0.3%	764	1.8%	93	4.8%	28.2%
Trading Services	2 669 632	246 935	9.2%	425 364	15.9%	672 299	25.2%	397 350	24.5%	7.1%
Electricity	699 222	61 674	8.8%	114 270	16.3%	175 943	25.2%	137 825	23.8%	(17.1%)
Water	749 593	75 405	10.1%	124 925	16.7%	200 330	26.7%	117 138	30.1%	6.6%
Waste Water Management	1 077 950	107 671	10.0%	175 948	16.3%	283 618	26.3%	130 093	23.9%	35.2%
Waste Management	142 867	2 185	1.5%	10 222	7.2%	12 407	8.7%	12 294	11.3%	(16.9%)
Other	43 625	381	0.9%	82	0.2%	463	1.1%	1 477	46.0%	(94.5%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	32 934 483	9 675 682	29.4%	9 307 367	28.3%	18 983 048	57.6%	7 530 046	53.9%	23.6%	
Ratepayers and other	24 330 401	6 547 258	26.9%	6 530 724	26.8%	13 077 982	53.8%	5 772 455	50.2%	13.1%	
Government - operating	4 885 847	1 968 997	40.3%	1 515 602	31.0%	3 484 600	71.3%	1 141 909	62.0%	32.7%	
Government - capital	3 063 719	1 033 416	33.7%	1 139 106	37.2%	2 172 522	70.9%	520 646	78.5%	118.8%	
Interest	654 506	126 011	19.3%	121 934	18.6%	247 944	37.9%	95 036	64.7%	28.3%	
Dividends	10	-	-	-	-	-	-	-	-	-	
Payments	(28 519 317)	(8 201 815)	28.8%	(7 879 512)	27.6%	(16 081 326)	56.4%	(6 468 479)	68.5%	21.8%	
Suppliers and employees	(26 586 769)	(8 066 228)	30.3%	(7 624 542)	28.7%	(15 690 769)	59.0%	(6 073 135)	72.3%	25.5%	
Finance charges	(1 005 596)	(60 951)	6.1%	(221 465)	22.0%	(282 416)	28.1%	(348 117)	32.6%	(36.4%)	
Transfers and grants	(926 952)	(74 636)	8.1%	(33 506)	3.6%	(108 142)	11.7%	(47 227)	52.4%	(29.1%)	
Net Cash from/(used) Operating Activities	4 415 166	1 473 867	33.4%	1 427 855	32.3%	2 901 722	65.7%	1 061 567	21.9%	34.5%	
Cash Flow from Investing Activities											
Receipts	328 346	492 332	149.9%	253 595	77.2%	745 927	227.2%	(94 495)	87.9%	(368.4%)	
Proceeds on disposal of PPE	328 508	5 189	1.6%	33 426	10.2%	38 615	11.8%	7 970	28.6%	319.4%	
Decrease in non-current debtors	16 319	104	0.6%	(834)	(5.1%)	(731)	(4.5%)	585	3%	(242.6%)	
Decrease in other non-current receivables	(6 982)	71	(1.0%)	(3)	-	68	(1.0%)	6	(41.6%)	(154.8%)	
Decrease (increase) in non-current investments	(9 500)	486 968	(5 126.0%)	221 007	(2 326.4%)	707 974	(7 452.4%)	(103 057)	1 026.5%	(314.5%)	
Payments	(4 959 914)	(543 692)	11.0%	(890 648)	18.0%	(1 434 340)	28.9%	(733 085)	40.5%	21.5%	
Capital assets	(4 959 914)	(543 692)	11.0%	(890 648)	18.0%	(1 434 340)	28.9%	(733 085)	40.5%	21.5%	
Net Cash from/(used) Investing Activities	(4 631 568)	(51 360)	1.1%	(637 054)	13.8%	(688 414)	14.9%	(827 580)	35.7%	(23.0%)	
Cash Flow from Financing Activities											
Receipts	1 059 740	232 367	21.9%	232 321	21.9%	464 689	43.8%	219 645	38.2%	5.8%	
Short term loans	-	196 543	-	84 000	-	280 543	-	188 700	166.9%	(55.5%)	
Borrowing long term/refinancing	980 957	11 249	1.1%	130 002	13.3%	141 251	14.4%	25 182	6.6%	416.2%	
Increase (decrease) in consumer deposits	78 783	24 576	31.2%	18 319	23.3%	42 895	54.4%	5 763	53.9%	217.9%	
Payments	(397 214)	(142 663)	35.9%	(478 278)	120.4%	(620 940)	156.3%	(295 586)	128.3%	61.8%	
Repayment of borrowing	(397 214)	(142 663)	35.9%	(478 278)	120.4%	(620 940)	156.3%	(295 586)	128.3%	61.8%	
Net Cash from/(used) Financing Activities	662 526	89 705	13.5%	(245 956)	(37.1%)	(156 252)	(23.6%)	(75 942)	(14.7%)	223.9%	
Net Increase/(Decrease) in cash held	446 124	1 512 212	339.0%	544 845	122.1%	2 057 057	461.1%	158 045	14.1%	244.7%	
Cash/cash equivalents at the year begin:	4 003 727	2 318 783	57.9%	3 830 995	95.7%	2 318 783	57.9%	2 557 991	22.4%	49.8%	
Cash/cash equivalents at the year end:	4 455 305	3 830 995	86.0%	4 375 840	98.2%	4 375 840	98.2%	2 716 036	18.5%	61.1%	

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	442 430	10.4%	231 365	5.4%	171 296	4.0%	3 404 175	80.1%	4 249 266	27.7%	-	-
Electricity	995 095	40.7%	212 842	8.7%	104 837	4.3%	1 130 210	46.3%	2 442 984	15.9%	-	-
Property Rates	322 655	12.7%	94 810	3.7%	73 381	2.9%	2 044 205	80.6%	2 535 051	16.5%	-	-
Sanitation	126 567	8.4%	53 200	3.5%	43 140	2.9%	1 280 697	85.2%	1 503 604	9.8%	-	-
Refuse Removal	105 161	8.4%	41 381	3.3%	37 601	3.0%	1 069 190	85.3%	1 253 332	8.2%	-	-
Other	16 368	5%	116 480	3.4%	67 310	2.0%	3 182 688	94.1%	3 382 846	22.0%	-	-
Total By Income Source	2 008 276	13.1%	750 078	4.9%	497 564	3.2%	12 111 165	78.8%	15 367 084	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64 203	9.4%	66 353	9.7%	24 956	3.6%	528 957	77.3%	684 469	4.5%	-	-
Business	867 827	38.6%	195 849	8.7%	88 322	3.9%	1 095 196	48.7%	2 247 194	14.6%	-	-
Households	927 423	8.6%	425 948	3.9%	333 826	3.1%	9 122 755	84.4%	10 809 952	70.3%	-	-
Other	148 824	9.2%	61 929	3.8%	50 460	3.1%	1 364 256	83.9%	1 625 469	10.6%	-	-
Total By Customer Group	2 008 276	13.1%	750 078	4.9%	497 564	3.2%	12 111 165	78.8%	15 367 084	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	658 731	54.5%	9 994	0.8%	218 535	18.1%	321 475	26.6%	1 208 734	42.8%
Bulk Water	176 427	22.7%	32 998	4.2%	44 229	5.7%	524 084	67.4%	777 738	27.5%
PAYE deductions	62 727	100.0%	-	-	-	-	-	-	62 727	2.2%
VAT (output less input)	11 325	100.0%	-	-	-	-	-	-	11 325	0.4%
Pensions / Retirement	65 665	100.0%	-	-	-	-	-	-	65 665	2.3%
Loan repayments	100 521	100.0%	-	-	-	-	-	-	100 521	3.6%
Trade Creditors	452 238	94.6%	13 556	2.8%	6 080	1.3%	6 052	1.3%	477 926	16.9%
Auditor-General	5 375	79.9%	681	10.1%	670	10.0%	-	-	6 727	0.2%
Other	108 117	95.3%	83	1%	5 296	4.7%	-	-	113 496	4.0%
Total	1 641 126	58.1%	57 311	2.0%	274 811	9.7%	851 611	30.1%	2 824 859	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 831 441	459 363	25.1%	459 011	25.1%	918 374	50.1%	332 082	44.2%	38.2%	
Ratepayers and other	1 138 518	166 446	14.6%	210 699	18.5%	377 144	33.1%	170 405	31.9%	23.6%	
Government - operating	424 331	182 449	43.0%	142 410	33.6%	324 859	76.6%	89 198	64.2%	59.7%	
Government - capital	191 357	88 031	46.0%	81 435	42.6%	169 466	88.6%	53 090	65.7%	53.4%	
Interest	77 235	22 437	29.1%	24 467	31.7%	46 904	60.7%	19 389	74.3%	26.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 192 407)	(350 312)	29.4%	(322 054)	27.0%	(672 367)	56.4%	(235 774)	(47.1%)	36.6%	
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(321 454)	27.0%	(671 167)	56.3%	(234 574)	(47.0%)	37.0%	
Finance charges	-	(600)	-	(600)	-	(1 200)	-	(1 200)	-	(50.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	136 957	21.4%	246 007	38.5%	96 308	8.2%	42.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Capital assets	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(35 415)	119.4%	(98 290)	331.5%	(26 535)	(378.0%)	33.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	609 382	46 175	7.6%	101 542	16.7%	147 717	24.2%	69 773	4.4%	45.5%	
Cash/cash equivalents at the year begin:	-	-	-	46 175	-	-	-	55 622	-	(17.0%)	
Cash/cash equivalents at the year end:	609 382	46 175	7.6%	147 717	24.2%	147 717	24.2%	125 395	4.4%	17.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 861	3.9%	25 555	3.8%	20 572	3.1%	598 155	89.3%	670 143	39.6%	-	-
Electricity	41 671	26.3%	13 491	8.5%	6 953	4.4%	96 418	60.8%	158 533	9.4%	-	-
Property Rates	14 236	4.6%	8 849	2.9%	7 684	2.5%	276 548	90.0%	307 317	18.2%	-	-
Sanitation	11 297	4.1%	9 553	3.5%	8 527	3.1%	245 428	89.3%	274 805	16.3%	-	-
Refuse Removal	7 067	3.8%	5 677	3.0%	5 308	2.8%	169 728	90.4%	187 780	11.1%	-	-
Other	2 070	2.2%	1 904	2.1%	1 685	1.8%	86 381	93.9%	92 039	5.4%	-	-
Total By Income Source	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 721	11.1%	3 931	9.2%	2 067	4.8%	31 935	74.9%	42 655	2.5%	-	-
Business	39 624	18.2%	11 811	5.4%	7 079	3.3%	159 113	73.1%	217 628	12.9%	-	-
Households	57 735	4.1%	49 148	3.4%	41 488	2.9%	1 276 537	89.6%	1 424 908	84.3%	-	-
Other	121	2.2%	139	2.6%	94	1.7%	5 072	93.5%	5 426	0.3%	-	-
Total By Customer Group	102 201	6.0%	65 029	3.8%	50 728	3.0%	1 472 658	87.1%	1 690 617	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	24 370	14.4%	-	-	25 737	15.2%	119 668	70.5%	169 775	21.6%
Bulk Water	37 510	6.3%	32 001	5.4%	32 021	5.4%	491 710	82.9%	593 241	75.6%
PAYE deductions	4 838	100.0%	-	-	-	-	-	-	4 838	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 834	100.0%	-	-	-	-	-	-	6 834	9%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	-
Trade Creditors	34	5%	2 312	31.0%	4 297	57.6%	811	10.9%	7 454	1.0%
Auditor-General	1 949	100.0%	-	-	-	-	-	-	1 949	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	75 835	9.7%	34 313	4.4%	62 055	7.9%	612 189	78.0%	784 391	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	L B de Bruyn (Acting)	057 391 3801

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	3 692 202	1 082 518	29.3%	994 676	26.9%	2 077 194	56.3%	873 370	55.1%	13.9%	
Ratepayers and other	2 755 291	794 873	28.8%	722 058	26.2%	1 516 931	55.1%	613 610	52.6%	17.7%	
Government - operating	675 525	248 952	36.9%	198 819	29.4%	447 771	66.3%	191 207	63.6%	4.0%	
Government - capital	231 681	38 694	16.7%	73 799	31.9%	112 492	48.6%	68 553	69.7%	7.7%	
Interest	29 705	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(2 134 804)	68.1%	(900 176)	73.3%	(4.2%)	
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(2 090 531)	66.9%	(900 176)	73.8%	(4.2%)	
Finance charges	(11 661)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(44 273)	-	-	-	(44 273)	-	-	-	-	
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	132 257	23.7%	(57 610)	(10.3%)	(26 806)	(89.3%)	(593.4%)	
Cash Flow from Investing Activities											
Receipts	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)	
Payments	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%	
Capital assets	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%	
Net Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	(27 557)	7.4%	48 313	(13.0%)	28 020	(48.1%)	(198.3%)	
Cash Flow from Financing Activities											
Receipts	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)	
Short term loans	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	95.7%	(4.3%)	
Repayment of borrowing	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	95.7%	(4.3%)	
Net Cash from/(used) Financing Activities	-	76 502	-	(89 183)	-	(12 681)	-	7 674	(118.1%)	(1262.1%)	
Net Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	15 518	8.3%	(21 978)	(11.8%)	8 889	(334.4%)	74.6%	
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	(23 247)	(12.5%)	14 249	7.6%	(9 857)	41.6%	135.8%	
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	(7 729)	(2.1%)	(968)	(2%)	698.7%	

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	59 539	6.3%	48 131	5.1%	33 752	3.6%	799 973	85.0%	941 395	31.5%	-	-
Electricity	56 027	18.0%	59 733	19.2%	17 877	5.8%	176 957	57.0%	310 594	10.4%	-	-
Property Rates	31 546	8.7%	12 931	3.6%	10 825	3.0%	306 166	84.7%	361 468	12.1%	-	-
Sanitation	13 817	3.5%	10 432	2.6%	8 472	2.1%	365 266	91.8%	397 987	13.3%	-	-
Refuse Removal	8 985	3.8%	6 813	2.9%	6 468	2.8%	211 773	90.5%	234 039	7.8%	-	-
Other	27 200	3.6%	18 210	2.4%	13 086	1.8%	688 479	92.2%	746 975	25.0%	-	-
Total By Income Source	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 938	4.6%	9 110	5.3%	5 975	3.5%	148 454	86.6%	171 477	5.7%	-	-
Business	61 710	26.9%	46 261	20.1%	10 731	4.7%	111 118	48.4%	229 819	7.7%	-	-
Households	119 029	4.7%	99 783	4.0%	69 829	2.8%	2 220 296	88.5%	2 508 937	83.8%	-	-
Other	8 437	10.3%	1 095	1.3%	3 947	4.8%	68 745	83.6%	82 224	2.7%	-	-
Total By Customer Group	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	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	99 159	100.0%	-	-	-	-	-	-	99 159	52.6%
Bulk Water	41 982	100.0%	-	-	-	-	-	-	41 982	22.3%
PAYE deductions	8 774	100.0%	-	-	-	-	-	-	8 774	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 310	100.0%	-	-	-	-	-	-	7 310	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 281	96.4%	760	2.4%	71	.2%	317	1.0%	31 427	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187 505	99.4%	760	.4%	71	-	317	.2%	188 652	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 081 809	544 683	26.2%	512 768	24.6%	1 057 451	50.8%	417 005	51.0%	23.0%	
Ratepayers and other	1 717 428	381 997	22.2%	408 426	23.8%	790 423	46.0%	326 639	47.3%	25.0%	
Government - operating	227 133	96 247	42.4%	71 376	31.4%	167 623	73.8%	63 443	73.6%	12.5%	
Government - capital	119 871	64 551	53.9%	32 235	26.9%	96 786	80.7%	24 439	56.2%	31.9%	
Interest	17 377	1 889	10.9%	731	4.2%	2 619	15.1%	2 484	70.7%	(70.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 878 782)	(460 753)	24.5%	(482 197)	25.7%	(942 951)	50.2%	(382 793)	53.8%	26.0%	
Suppliers and employees	(1 813 506)	(453 841)	25.0%	(470 741)	26.0%	(924 582)	51.0%	(380 420)	54.1%	23.7%	
Finance charges	(44 417)	(2 825)	6.4%	(9 778)	22.0%	(12 604)	28.4%	(2 373)	52.2%	312.1%	
Transfers and grants	(20 859)	(4 087)	19.6%	(1 678)	8.0%	(5 765)	27.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	30 570	15.1%	114 500	56.4%	34 212	33.1%	(10.6%)	
Cash Flow from Investing Activities											
Receipts	6 900	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)	
Capital assets	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)	
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(32 680)	8.7%	(66 264)	17.6%	(39 775)	41.2%	(17.8%)	
Cash Flow from Financing Activities											
Receipts	190 994	-	-	83 865	43.9%	83 865	43.9%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994	-	-	83 865	43.9%	83 865	43.9%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%	
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%	
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	79 996	45.4%	76 641	43.5%	(2 449)	42.0%	(3 366.9%)	
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	77 887	2 392.3%	124 878	3 835.6%	(8 011)	(375.4%)	(1 072.2%)	
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	69 064	43 249.7%	22 073	13 822.8%	7 711	68.6%	795.6%	
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	146 951	4 302.5%	146 951	4 302.5%	(300)	(1.0%)	(49 077.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 725	16.0%	3 085	1.7%	3 383	1.8%	149 386	80.5%	185 580	20.8%	-	-
Electricity	91 912	38.2%	2 852	1.2%	2 788	1.2%	142 901	59.4%	240 453	27.0%	-	-
Property Rates	51 250	27.0%	2 830	1.5%	2 676	1.4%	133 352	70.1%	190 107	21.3%	-	-
Sanitation	21 915	58.4%	2 097	5.6%	1 620	4.3%	11 891	31.7%	37 523	4.2%	-	-
Refuse Removal	22 259	54.8%	2 249	5.5%	1 858	4.6%	14 260	35.1%	40 626	4.6%	-	-
Other	38 072	19.3%	2 279	1.2%	2 028	1.0%	155 103	78.5%	197 482	22.1%	-	-
Total By Income Source	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 945	43.4%	1 129	5.5%	1 752	8.5%	8 784	42.6%	20 611	2.3%	-	-
Business	90 829	47.2%	3 650	1.9%	3 672	1.9%	94 388	49.0%	192 539	21.6%	-	-
Households	156 021	38.6%	9 875	2.4%	8 231	2.0%	229 586	56.9%	403 714	45.3%	-	-
Other	(662)	(2%)	737	3%	698	3%	274 134	99.7%	274 907	30.8%	-	-
Total By Customer Group	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	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	47 503	100.0%	-	-	-	-	-	-	47 503	49.9%
Bulk Water	14 250	100.0%	-	-	-	-	-	-	14 250	15.0%
PAYE deductions	5 490	100.0%	-	-	-	-	-	-	5 490	5.8%
VAT (output less input)	670	100.0%	-	-	-	-	-	-	670	0.7%
Pensions / Retirement	6 970	100.0%	-	-	-	-	-	-	6 970	7.3%
Loan repayments	3 051	100.0%	-	-	-	-	-	-	3 051	3.2%
Trade Creditors	12 235	70.7%	4 925	28.5%	51	0.3%	84	0.5%	17 296	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 169	94.7%	4 925	5.2%	51	0.1%	84	0.1%	95 230	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2012/13										Q2 of 2011/12 to Q2 of 2012/13
	Budget	2012/13			2011/12			2011/12		Q2 of 2011/12 to Q2 of 2012/13	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
Capital Revenue and Expenditure											
Source of Finance	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 807	12.4%	(2.9%)	
National Government	208 599	1 806	.9%	21 405	10.3%	23 211	11.1%	37 807	21.4%	(43.4%)	
Provincial Government	21 415	3 748	17.5%	1 474	6.9%	5 222	24.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	50	-	(16)	-	33	-	-	-	(100.0%)	
Transfers recognised - capital	230 014	5 604	2.4%	22 862	9.9%	28 466	12.4%	37 807	17.2%	(39.5%)	
Borrowing	-	130	-	3 268	-	3 398	-	-	-	(100.0%)	
Internally generated funds	-	4 042	-	10 580	-	14 622	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	230 014	9 776	4.3%	36 710	16.0%	46 486	20.2%	37 806	12.4%	(2.9%)	
Governance and Administration	4 150	-	-	-	-	-	-	665	9%	(100.0%)	
Executive & Council	4 150	-	-	-	-	-	-	236	3.5%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	429	2.9%	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	31 296	225	.7%	1 935	6.2%	2 160	6.9%	132	5%	1 363.5%	
Community & Social Services	18 650	225	1.2%	970	5.2%	1 194	6.4%	132	9%	633.2%	
Sport And Recreation	7 100	-	-	966	13.6%	966	13.6%	-	-	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	4 500	-	-	-	-	-	-	-	-	(4.9%)	
Health	1 046	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	79 748	5 321	6.7%	10 682	13.4%	16 003	20.1%	17 120	16.3%	(37.6%)	
Planning and Development	1 000	1 502	150.2%	38	3.8%	1 540	154.0%	10 760	-	(99.7%)	
Road Transport	78 748	3 819	4.8%	10 645	13.5%	14 463	18.4%	6 359	7.5%	67.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	95 505	3 876	4.1%	24 010	25.1%	27 886	29.2%	18 743	12.4%	28.1%	
Electricity	9 083	3 166	34.9%	13 007	143.2%	16 172	178.0%	-	-	(100.0%)	
Water	43 169	622	1.4%	8 844	20.5%	9 465	21.9%	9 261	23.8%	(4.5%)	
Waste Water Management	41 200	5	-	713	1.7%	719	1.7%	9 482	17.6%	(92.5%)	
Waste Management	2 053	83	4.1%	1 447	70.5%	1 530	74.5%	-	-	(100.0%)	
Other	19 315	355	1.8%	82	.4%	436	2.3%	1 147	52.7%	(92.9%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 967 462	931 779	31.4%	903 051	30.4%	1 834 830	61.8%	864 656	50.7%	4.4%	
Ratepayers and other	2 360 144	687 554	29.1%	714 775	30.3%	1 402 329	59.4%	853 168	55.7%	(16.2%)	
Government - operating	365 204	157 164	43.0%	105 086	28.8%	262 250	71.8%	-	-	(100.0%)	
Government - capital	230 014	79 555	34.6%	80 729	35.1%	160 284	69.7%	-	-	(100.0%)	
Interest	12 100	7 506	62.0%	2 461	20.3%	9 967	82.4%	11 488	122.0%	(78.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 724 049)	(890 649)	32.7%	(709 552)	26.0%	(1 600 201)	58.7%	(845 490)	48.7%	(16.1%)	
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(1 561 986)	59.1%	(845 490)	48.9%	(18.4%)	
Finance charges	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(36 133)	46.6%	-	37.5%	(100.0%)	
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(2 082)	46.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	193 500	79.5%	234 629	96.4%	19 167	74 633.2%	909.6%	
Cash Flow from Investing Activities											
Receipts	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 239)	-	(168 119)	-	(178 359)	-	-	-	(100.0%)	
Payments	(230 014)	-	-	-	-	-	-	-	-	-	
Capital assets	(230 014)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(178 359)	77.5%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	14 334	-	1 938	-	16 272	-	-	-	(100.0%)	
Short term loans	-	11 543	-	-	-	11 543	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2 791	-	1 938	-	4 729	-	-	-	(100.0%)	
Payments	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
Repayment of borrowing	(19 729)	(647)	3.3%	(39 108)	198.2%	(39 755)	201.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	(37 170)	188.4%	(23 483)	119.0%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	(11 790)	186.3%	32 788	(518.0%)	19 167	74 633.2%	(161.5%)	
Cash/cash equivalents at the year begin:	-	82 410	-	126 988	-	82 410	-	47 741	-	166.0%	
Cash/cash equivalents at the year end:	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 198	(13 158.1%)	66 908	74 634.1%	72.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	74 945	16.5%	18 991	4.2%	12 203	2.7%	346 837	76.6%	452 976	35.7%	-	-
Electricity	189 716	48.3%	8 997	3.2%	4 333	1.6%	74 746	26.9%	277 792	21.9%	-	-
Property Rates	65 184	18.1%	19 408	5.4%	11 571	3.2%	264 213	73.3%	360 576	28.4%	-	-
Sanitation	19 135	20.1%	3 716	3.9%	3 221	3.4%	69 145	72.6%	95 217	7.5%	-	-
Refuse Removal	9 805	18.8%	1 825	3.5%	1 644	3.1%	38 925	74.6%	52 200	4.1%	-	-
Other	(57 162)	(183.6%)	5 074	16.3%	1 581	5.1%	81 644	262.2%	31 137	2.5%	-	-
Total By Income Source	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 934	8.7%	4 755	4.6%	3 325	3.3%	85 284	83.4%	102 299	8.1%	-	-
Business	155 661	59.2%	11 532	4.4%	4 507	1.7%	91 083	34.7%	262 783	20.7%	-	-
Households	128 466	16.9%	34 084	4.5%	22 298	2.9%	574 020	75.6%	758 868	59.8%	-	-
Other	8 563	5.9%	7 638	5.2%	4 422	3.0%	125 124	85.9%	145 747	11.5%	-	-
Total By Customer Group	301 624	23.8%	58 010	4.6%	34 553	2.7%	875 511	69.0%	1 269 697	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	73 868	100.0%	-	-	-	-	-	-	73 868	52.8%
Bulk Water	32 762	100.0%	-	-	-	-	-	-	32 762	23.4%
PAYE deductions	6 264	100.0%	-	-	-	-	-	-	6 264	4.5%
VAT (output less input)	3 418	100.0%	-	-	-	-	-	-	3 418	2.4%
Pensions / Retirement	11 764	100.0%	-	-	-	-	-	-	11 764	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	38.3%	2 116	37.6%	603	10.7%	755	13.4%	5 627	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 321	100.0%	-	-	-	-	-	-	6 321	4.5%
Total	136 551	97.5%	2 116	1.5%	603	.4%	755	.5%	140 025	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 326 738	381 265	28.7%	360 461	27.2%	741 727	55.9%	312 914	43.4%	15.2%	
Property rates	163 897	42 616	26.0%	38 752	23.6%	81 368	49.6%	39 496	34.3%	(1.9%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	502 263	126 062	25.1%	114 574	22.8%	240 636	47.9%	100 820	35.3%	13.6%	
Service charges - water revenue	135 504	34 264	25.3%	35 075	25.9%	69 338	51.2%	34 147	30.5%	2.7%	
Service charges - sanitation revenue	78 400	19 817	25.3%	19 711	25.1%	39 529	50.4%	18 603	34.3%	6.0%	
Service charges - refuse revenue	-	16 089	-	16 153	-	32 242	-	14 916	33.1%	8.3%	
Service charges - other	63 505	-	-	-	-	-	-	930	33.0%	(100.0%)	
Rental of facilities and equipment	-	1 002	-	1 809	-	2 811	-	934	23.5%	93.8%	
Interest earned - external investments	16 135	-	-	3 667	22.7%	3 667	22.7%	4	-	81 860.9%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	616	-	768	-	1 384	-	397	15.8%	93.4%	
Licences and permits	-	1	-	3	-	4	-	113	30.4%	(97.7%)	
Agency services	-	-	-	-	-	-	-	5	-	(100.0%)	
Transfers recognised - operational	352 296	120 175	34.1%	110 898	31.5%	231 073	65.6%	102 468	63.1%	8.2%	
Other own revenue	14 739	20 624	139.9%	19 052	129.3%	39 676	269.2%	81	151.8%	23 388.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 414 019	330 807	23.4%	326 893	23.1%	657 700	46.5%	327 667	44.0%	(2%)	
Employee related costs	260 220	58 342	22.4%	59 067	22.7%	117 408	45.1%	61 191	47.8%	(3.5%)	
Remuneration of councillors	16 872	3 087	18.3%	3 504	20.8%	6 592	39.1%	4 167	35.1%	(15.9%)	
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	41 916	50.0%	19 010	50.0%	10.2%	
Depreciation and asset impairment	229 530	57 382	25.0%	57 382	25.0%	114 765	50.0%	56 803	50.0%	1.0%	
Finance charges	14 468	1 799	12.4%	1 822	12.6%	3 620	25.0%	26 525	210.0%	(93.1%)	
Bulk purchases	405 923	97 665	24.1%	82 247	20.3%	179 912	44.3%	46 467	36.8%	77.0%	
Other Materials	-	460	-	544	-	1 004	-	19 206	1 026.1%	(97.2%)	
Contract services	137 356	30 767	22.4%	55 518	40.4%	86 285	62.8%	43 372	36.7%	28.0%	
Transfers and grants	-	3 864	-	2	-	3 866	-	30 859	67 706.9%	(100.0%)	
Other expenditure	265 819	56 484	21.2%	45 849	17.2%	102 332	38.5%	20 565	24.2%	122.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(87 280)	50 458		33 569		84 027		(14 752)			
Transfers recognised - capital	112 234	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	196 683	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	221 637	50 458		33 569		84 027		(14 752)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	221 637	50 458		33 569		84 027		(14 752)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	221 637	50 458		33 569		84 027		(14 752)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	221 637	50 458		33 569		84 027		(14 752)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%	
National Government	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	76 014	9 295	12.2%	23 204	30.5%	32 499	42.8%	26 700	32.5%	(13.1%)	
Borrowing	96 300	6 415	6.7%	6 422	6.7%	12 837	13.3%	5 821	14.3%	10.3%	
Internally generated funds	133 104	7 942	6.0%	20 000	15.0%	27 943	21.0%	14 318	30.6%	39.7%	
Public contributions and donations	-	10	-	-	-	10	-	-	-	-	
Capital Expenditure Standard Classification	305 418	23 663	7.7%	49 626	16.2%	73 289	24.0%	46 839	28.5%	6.0%	
Governance and Administration	66 525	4 847	7.3%	3 509	5.3%	8 356	12.6%	7 002	27.3%	(49.9%)	
Executive & Council	58 625	4 095	7.0%	1 812	3.1%	5 907	10.1%	5 866	25.1%	(69.1%)	
Budget & Treasury Office	6 000	565	9.4%	624	10.4%	1 188	19.8%	200	10.3%	211.9%	
Corporate Services	1 900	188	9.9%	1 073	56.5%	1 261	66.4%	936	105.9%	14.6%	
Community and Public Safety	34 602	988	2.9%	2 841	8.2%	3 829	11.1%	4 597	38.9%	(38.2%)	
Community & Social Services	4 202	94	2.2%	548	13.0%	641	15.3%	195	27.9%	181.3%	
Sport And Recreation	16 600	137	0.8%	522	3.1%	659	4.0%	1 594	46.1%	(67.3%)	
Public Safety	3 200	51	1.6%	301	9.4%	352	11.0%	87	10.0%	247.9%	
Housing	9 500	706	7.4%	1 471	15.5%	2 176	22.9%	2 721	41.6%	(46.0%)	
Health	1 100	0	-	-	-	0	-	-	-	-	
Economic and Environmental Services	79 077	9 913	12.5%	27 303	34.5%	37 216	47.1%	32 884	60.9%	(17.0%)	
Planning and Development	6 270	996	15.9%	2 049	32.7%	3 044	48.6%	6 759	50.0%	(69.7%)	
Road Transport	72 807	8 917	12.2%	25 254	34.7%	34 171	46.9%	26 125	64.3%	(3.3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	125 214	7 915	6.3%	15 973	12.8%	23 888	19.1%	2 356	3.4%	577.9%	
Electricity	43 300	2 370	5.5%	6 938	16.0%	9 308	21.5%	1 626	10.1%	326.6%	
Water	78 254	5 545	7.1%	8 668	11.1%	14 213	18.2%	278	-	3 016.8%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 660	-	-	368	10.0%	368	10.0%	452	67.0%	(18.7%)	
Other	-	-		-		-		-			

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 179 792	574 583	48.7%	310 042	26.3%	884 626	75.0%	304 336	46.9%	1.9%	
Ratepayers and other	772 490	403 047	52.2%	220 123	28.5%	623 170	80.7%	192 047	44.9%	14.6%	
Government - operating	278 928	115 748	41.5%	82 858	29.7%	198 606	71.2%	81 467	40.2%	1.7%	
Government - capital	112 234	54 033	48.1%	5 000	4.5%	59 033	52.6%	29 309	17.3%	(82.9%)	
Interest	16 140	1 755	10.9%	2 061	12.8%	3 817	23.6%	1 513	515.8%	36.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 516 494)	(252 467)	16.6%	(309 535)	20.4%	(562 003)	37.1%	(231 458)	50.4%	33.7%	
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(307 712)	20.5%	(554 516)	36.9%	(229 958)	50.8%	33.8%	
Finance charges	(14 468)	(1 799)	12.4%	(1 822)	12.6%	(3 620)	25.0%	(1 500)	22.8%	21.5%	
Transfers and grants	-	(3 864)	-	(2)	-	(3 866)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(336 702)	322 116	(95.7%)	507	(2%)	322 623	(95.8%)	72 878	38.6%	(99.3%)	
Cash Flow from Investing Activities											
Receipts	241	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Capital assets	(305 418)	(23 663)	7.7%	(49 626)	16.2%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(49 626)	16.3%	(73 289)	24.0%	(46 839)	15.0%	6.0%	
Cash Flow from Financing Activities											
Receipts	113 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(27 219)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(556 098)	298 453	(53.7%)	(49 120)	8.8%	249 334	(44.8%)	26 039	66.7%	(288.6%)	
Cash/cash equivalents at the year begin:	533 805	432 296	81.0%	730 749	136.9%	432 296	81.0%	354 326	-	106.2%	
Cash/cash equivalents at the year end:	(22 293)	730 749	(3 277.9%)	681 629	(3 057.6%)	681 629	(3 057.6%)	380 365	211.6%	79.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 482	5.8%	6 498	3.3%	6 637	3.3%	174 641	87.6%	199 257	22.6%	-	-
Electricity	23 091	58.8%	3 601	9.2%	2 371	6.0%	10 229	26.0%	39 292	4.4%	-	-
Property Rates	12 433	15.8%	3 673	4.7%	3 008	3.8%	59 432	75.7%	78 545	8.9%	-	-
Sanitation	5 935	5.9%	4 340	4.3%	4 123	4.1%	86 948	85.8%	101 346	11.5%	-	-
Refuse Removal	4 510	9.4%	2 684	5.6%	2 437	5.1%	38 310	79.9%	47 940	5.4%	-	-
Other	(1 489)	(4%)	11 467	2.8%	8 351	2.0%	398 454	95.6%	416 784	47.2%	-	-
Total By Income Source	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(2.4%)	754	4.0%	645	3.4%	18 152	95.1%	19 091	2.2%	-	-
Business	22 684	32.9%	3 714	5.4%	2 726	4.0%	39 775	57.7%	68 899	7.8%	-	-
Households	37 738	4.8%	27 054	3.4%	22 862	2.9%	697 322	88.8%	784 975	88.9%	-	-
Other	(3 999)	(39.2%)	740	7.3%	694	6.8%	12 765	125.2%	10 200	1.2%	-	-
Total By Customer Group	55 962	6.3%	32 262	3.7%	26 926	3.0%	768 013	87.0%	883 164	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	29 546	100.0%	-	-	-	-	-	-	29 546	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 123	100.0%	-	-	-	-	-	-	3 123	2.2%
VAT (output less input)	190	100.0%	-	-	-	-	-	-	190	1.1%
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	1.1%
Loan repayments	5 023	100.0%	-	-	-	-	-	-	5 023	3.5%
Trade Creditors	103 190	100.0%	-	-	-	-	-	-	103 190	72.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 307	100.0%	-	-	-	-	-	-	1 307	0.9%
Total	142 561	100.0%	-	-	-	-	-	-	142 561	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 933 654	643 916	33.3%	514 624	26.6%	1 158 540	59.9%	442 031	47.4%	16.4%	
Ratepayers and other	1 624 254	521 521	32.1%	434 020	26.7%	955 541	58.8%	407 863	47.6%	6.4%	
Government - operating	204 891	81 089	39.6%	61 682	30.1%	142 771	69.7%	33 550	60.1%	83.9%	
Government - capital	101 544	40 098	39.5%	17 064	16.8%	57 162	56.3%	-	-	(100.0%)	
Interest	2 965	1 208	40.7%	1 858	62.7%	3 066	103.4%	618	64.1%	200.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 697 200)	(790 959)	46.6%	(684 062)	40.3%	(1 475 021)	86.9%	(425 929)	53.0%	60.6%	
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(644 789)	40.0%	(1 432 366)	88.8%	(387 062)	53.5%	66.6%	
Finance charges	(82 441)	(3 289)	4.0%	(39 082)	47.4%	(42 371)	51.4%	(38 729)	44.4%	9%	
Transfers and grants	(1 374)	(93)	6.8%	(191)	13.9%	(284)	20.7%	(138)	54.8%	38.4%	
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(169 438)	(71.7%)	(316 481)	(133.8%)	16 102	3.2%	(1 152.3%)	
Cash Flow from Investing Activities											
Receipts	-	269 155	-	367 546	-	636 701	-	5 257	-	6 891.6%	
Proceeds on disposal of PPE	-	4 155	-	17 546	-	21 701	-	5 257	-	233.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	265 000	-	350 000	-	615 000	-	-	-	(100.0%)	
Payments	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
Capital assets	(206 483)	(26 151)	12.7%	(24 923)	12.1%	(51 074)	24.7%	(17 068)	23.4%	46.0%	
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	342 623	(165.9%)	585 627	(283.6%)	(11 811)	9.2%	(3 000.9%)	
Cash Flow from Financing Activities											
Receipts	-	864	-	626	-	1 490	-	2 773	3.4%	(77.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	864	-	626	-	1 490	-	2 773	-	(77.4%)	
Payments	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
Repayment of borrowing	(94 791)	(6 736)	7.1%	(189 250)	199.6%	(195 986)	206.8%	(33 515)	45.7%	464.7%	
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(188 624)	199.0%	(194 496)	205.2%	(30 742)	(275.0%)	513.6%	
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	(15 439)	23.8%	74 650	(115.2%)	(26 451)	36 427.0%	(41.6%)	
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	278 805	175.6%	188 716	118.9%	(51 086)	153.9%	(645.8%)	
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	263 366	280.4%	263 366	280.4%	(77 537)	428.7%	(439.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 901	45.6%	14 307	25.2%	3 007	5.3%	13 623	24.0%	56 837	20.7%	-	-
Electricity	124 829	92.8%	4 614	3.4%	987	7%	4 104	3.1%	134 534	48.9%	-	-
Property Rates	16 484	48.7%	4 205	12.4%	923	2.7%	12 271	36.2%	33 882	12.3%	-	-
Sanitation	5 306	44.3%	1 793	15.0%	561	4.7%	4 311	36.0%	11 971	4.4%	-	-
Refuse Removal	3 424	52.5%	670	10.3%	350	5.4%	2 078	31.9%	6 521	2.4%	-	-
Other	155	5%	5 221	16.7%	(122)	(4%)	26 097	83.2%	31 350	11.4%	-	-
Total By Income Source	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 971	38.4%	6 144	29.6%	896	4.3%	5 728	27.6%	20 740	7.5%	-	-
Business	139 740	75.2%	19 296	10.4%	3 128	1.7%	23 547	12.7%	185 712	67.5%	-	-
Households	24 386	43.9%	2 867	5.2%	1 318	2.4%	26 947	48.5%	55 519	20.2%	-	-
Other	4 002	30.5%	2 501	19.1%	362	2.8%	6 260	47.7%	13 125	4.8%	-	-
Total By Customer Group	176 100	64.0%	30 809	11.2%	5 705	2.1%	62 483	22.7%	275 096	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	77 198	100.0%	-	-	-	-	-	-	77 198	28.6%
Bulk Water	8 046	100.0%	-	-	-	-	-	-	8 046	3.0%
PAYE deductions	4 656	100.0%	-	-	-	-	-	-	4 656	1.7%
VAT (output less input)	4 659	100.0%	-	-	-	-	-	-	4 659	1.7%
Pensions / Retirement	5 470	100.0%	-	-	-	-	-	-	5 470	2.0%
Loan repayments	78 332	100.0%	-	-	-	-	-	-	78 332	29.0%
Trade Creditors	87 712	100.0%	-	-	-	-	-	-	87 712	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 009	100.0%	-	-	-	-	-	-	4 009	1.5%
Total	270 082	100.0%	-	-	-	-	-	-	270 082	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 115 702	770 493	36.4%	782 373	37.0%	1 552 866	73.4%	510 288	64.7%	53.3%	
Ratepayers and other	1 291 050	508 091	39.4%	532 343	41.2%	1 040 433	80.6%	376 080	61.9%	41.6%	
Government - operating	402 905	145 689	36.2%	130 502	32.4%	276 191	68.5%	63 311	35.2%	106.1%	
Government - capital	388 070	114 396	29.5%	115 593	29.8%	229 989	59.3%	62 582	-	84.7%	
Interest	33 677	2 318	6.9%	3 935	11.7%	6 253	18.6%	8 315	-	(52.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(1 203 903)	83.4%	(491 103)	78.5%	25.1%	
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(1 186 840)	84.3%	(477 321)	236.0%	25.2%	
Finance charges	(31 486)	-	-	(15 504)	49.2%	(15 504)	49.2%	(13 682)	1.6%	13.3%	
Transfers and grants	(3 240)	(40)	1.2%	(1 520)	46.9%	(1 560)	48.1%	(100)	-	1 420.0%	
Net Cash from/(used) Operating Activities	672 592	180 999	26.9%	167 963	25.0%	348 962	51.9%	19 185	25.7%	775.5%	
Cash Flow from Investing Activities											
Receipts	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%	
Capital assets	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%	
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(184 007)	38.1%	(79 265)	30.2%	16.2%	
Cash Flow from Financing Activities											
Receipts	3 000	1 010	33.7%	869	29.0%	1 879	62.6%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	869	29.0%	1 879	62.6%	-	-	(100.0%)	
Payments	(26 507)	-	-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%	
Repayment of borrowing	(26 507)	-	-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%	
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	(16 964)	72.2%	(15 954)	67.9%	(15 483)	27.4%	9.6%	
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	58 927	35.5%	149 002	89.8%	(75 562)	(94.8%)	(178.0%)	
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	101 348	1 013.5%	11 274	112.7%	65 725	14.0%	54.2%	
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	160 275	91.1%	160 275	91.1%	(9 838)	(19.4%)	(1 729.2%)	

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	55 051	42.6%	16 726	12.9%	14 358	11.1%	43 093	33.3%	129 228	27.4%	-	-
Electricity	46 235	53.7%	15 626	18.1%	8 652	10.0%	15 624	18.1%	86 138	18.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 408	49.2%	967	10.8%	870	9.7%	2 723	30.4%	8 967	1.9%	-	-
Refuse Removal	6 078	52.0%	1 337	11.4%	1 053	9.0%	3 220	27.5%	11 688	2.5%	-	-
Other	(42 220)	(17.9%)	947	4%	662	.3%	276 417	117.2%	235 806	50.0%	-	-
Total By Income Source	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	21.8%	18	4.2%	17	4.2%	292	69.8%	418	1%	-	-
Business	1 253	74.6%	239	14.3%	84	5.0%	104	6.2%	1 679	4%	-	-
Households	4 368	17.6%	1 821	7.3%	1 467	5.9%	17 200	69.2%	24 856	5.3%	-	-
Other	63 840	14.4%	33 523	7.5%	24 028	5.4%	323 481	72.7%	444 873	94.3%	-	-
Total By Customer Group	69 552	14.7%	35 601	7.5%	25 596	5.4%	341 077	72.3%	471 826	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	30 766	100.0%	-	-	-	-	-	-	30 766	51.8%
Bulk Water	13 417	100.0%	-	-	-	-	-	-	13 417	22.6%
PAYE deductions	3 917	100.0%	-	-	-	-	-	-	3 917	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 145	100.0%	-	-	-	-	-	-	5 145	8.7%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	.1%
Trade Creditors	602	78.8%	162	21.2%	-	-	-	-	764	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 355	100.0%	-	-	-	-	-	-	5 355	9.0%
Total	59 232	99.7%	162	.3%	-	-	-	-	59 394	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Tshepiso Gabriel Maponya	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 355 338	347 928	25.7%	338 173	25.0%	686 101	50.6%	288 455	55.7%	17.2%	
Ratepayers and other	946 215	228 868	24.2%	230 990	24.4%	459 858	48.6%	218 876	53.8%	5.5%	
Government - operating	193 237	81 440	42.1%	63 547	32.9%	144 987	75.0%	56 540	73.7%	12.4%	
Government - capital	180 747	30 307	16.8%	35 251	19.5%	65 558	36.3%	3 877	40.6%	809.3%	
Interest	35 139	7 313	20.8%	8 384	23.9%	15 698	44.7%	9 162	56.7%	(8.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(464 287)	34.7%	(247 259)	54.6%	10.8%	
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(450 149)	41.1%	(228 523)	623.8%	15.9%	
Finance charges	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 255)	32.5%	(3 597)	494.3%	(46.3%)	
Transfers and grants	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(10 883)	4.6%	(15 139)	197.6%	(53.0%)	
Net Cash from/(used) Operating Activities	16 198	157 505	972.4%	64 309	397.0%	221 814	1 369.4%	41 196	15.7%	56.1%	
Cash Flow from Investing Activities											
Receipts	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%	
Proceeds on disposal of PPE	170 018	968	.6%	1 818	1.1%	2 786	1.6%	1 197	61.0%	51.9%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)	
Capital assets	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(32 074)	23.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	(29 288)	(89.1%)	1 197	61.0%	(1 448.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(28 532)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(28 532)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(28 532)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	20 531	144 360	703.1%	48 166	234.6%	192 526	937.7%	42 394	15.8%	13.6%	
Cash/cash equivalents at the year begin:	50 574	-	-	144 360	285.4%	-	-	127 274	-	13.4%	
Cash/cash equivalents at the year end:	71 105	144 360	203.0%	192 526	270.8%	192 526	270.8%	169 667	15.8%	13.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 957	4.1%	5 306	2.7%	6 115	3.1%	176 897	90.1%	196 276	30.5%	-	-
Electricity	9 084	10.7%	2 852	3.4%	2 859	3.4%	49 752	82.5%	84 547	13.1%	-	-
Property Rates	3 210	5.0%	2 323	3.6%	1 930	3.0%	57 239	88.5%	64 702	10.1%	-	-
Sanitation	2 412	2.4%	1 897	1.9%	1 806	1.8%	96 015	94.0%	102 130	15.9%	-	-
Refuse Removal	2 410	2.4%	2 021	2.0%	1 908	1.9%	93 130	93.6%	99 469	15.5%	-	-
Other	791	.8%	689	.7%	604	.6%	94 211	97.8%	96 295	15.0%	-	-
Total By Income Source	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	354	5.5%	213	3.3%	98	1.5%	5 807	89.7%	6 473	1.0%	-	-
Business	8 770	13.1%	3 407	5.1%	3 178	4.7%	51 677	77.1%	67 031	10.4%	-	-
Households	16 234	3.0%	11 015	2.1%	11 477	2.1%	495 745	92.8%	534 471	83.1%	-	-
Other	506	1.4%	454	1.3%	469	1.3%	34 015	96.0%	35 444	5.5%	-	-
Total By Customer Group	25 864	4.0%	15 088	2.3%	15 222	2.4%	587 245	91.3%	643 419	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	28 223	100.0%	-	-	-	-	-	-	28 223	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 552	100.0%	-	-	-	-	-	-	3 552	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 374	100.0%	-	-	-	-	-	-	5 374	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 233	100.0%	-	-	-	-	-	-	2 233	2.0%
Auditor-General	734	100.0%	-	-	-	-	-	-	734	.6%
Other	73 117	100.0%	-	-	-	-	-	-	73 117	64.6%
Total	113 233	100.0%	-	-	-	-	-	-	113 233	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr J Mokgatshi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 560 733	443 152	28.4%	606 688	38.9%	1 049 840	67.3%	360 047	51.4%	68.5%	
Ratepayers and other	1 196 601	322 837	27.0%	480 838	40.2%	803 676	67.2%	285 144	48.8%	68.6%	
Government - operating	187 944	76 481	40.7%	118 395	63.0%	194 876	103.7%	74 903	137.1%	58.1%	
Government - capital	137 764	35 832	26.0%	2 000	1.5%	37 832	27.5%	-	-	(100.0%)	
Interest	38 424	8 002	20.8%	5 454	14.2%	13 456	35.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(945 575)	57.7%	(315 270)	47.5%	84.5%	
Suppliers and employees	(1 617 657)	(363 994)	22.5%	(570 662)	35.3%	(934 656)	57.8%	(86 230)	19.3%	561.8%	
Finance charges	(20 937)	(64)	3%	(10 856)	51.8%	(10 919)	52.2%	(229 040)	1 576.9%	(95.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(77 862)	79 095	(101.6%)	25 170	(32.3%)	104 265	(133.9%)	44 777	86.7%	(43.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	(26.3%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	-	(68.4%)	
Capital assets	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	-	(68.4%)	
Net Cash from/(used) Investing Activities	-	(5 488)	-	(12 082)	-	(17 569)	-	(38 242)	(68.2%)	(68.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Repayment of borrowing	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Net Cash from/(used) Financing Activities	(24 183)	(6 046)	25.0%	(12 259)	50.7%	(18 305)	75.7%	(6 536)	41.7%	87.6%	
Net Increase/(Decrease) in cash held	(102 045)	67 561	(66.2%)	830	(8%)	68 391	(67.0%)	-	5.0%	(100.0%)	
Cash/cash equivalents at the year begin:	-	(27 075)	-	40 486	-	(27 075)	-	(36 062)	-	(212.3%)	
Cash/cash equivalents at the year end:	(102 045)	40 486	(39.7%)	41 316	(40.5%)	41 316	(40.5%)	(36 062)	(13.2%)	(214.6%)	

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	19 576	8.1%	11 731	4.9%	10 261	4.2%	200 226	82.8%	241 794	27.9%	-	-
Electricity	49 628	20.8%	14 406	6.0%	11 648	4.9%	163 316	68.3%	238 998	27.6%	-	-
Property Rates	15 612	11.8%	6 123	4.6%	4 760	3.6%	106 134	80.0%	132 629	15.3%	-	-
Sanitation	5 850	6.3%	3 093	3.3%	2 614	2.8%	82 028	87.7%	93 585	10.8%	-	-
Refuse Removal	4 649	5.5%	2 593	3.0%	2 209	2.6%	75 641	88.9%	85 092	9.8%	-	-
Other	4 743	6.5%	3 376	4.6%	2 982	4.1%	62 198	84.9%	73 298	8.5%	-	-
Total By Income Source	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 237	11.3%	1 281	6.5%	1 284	6.5%	14 963	75.7%	19 766	2.3%	-	-
Business	45 433	40.3%	12 187	10.8%	9 059	8.0%	46 015	40.8%	112 694	13.0%	-	-
Households	49 112	11.3%	25 558	5.9%	22 356	5.1%	338 576	77.7%	435 603	50.3%	-	-
Other	3 275	1.1%	2 295	0.8%	1 775	0.6%	289 989	97.5%	297 335	34.4%	-	-
Total By Customer Group	100 058	11.6%	41 321	4.8%	34 474	4.0%	689 544	79.7%	865 397	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	42 995	11.8%	-	-	160 483	44.1%	160 483	44.1%	363 961	89.8%
Bulk Water	-	-	-	-	11 640	100.0%	-	-	11 640	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 505	100.0%	-	-	-	-	-	-	29 505	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 500	17.9%	-	-	172 123	42.5%	160 483	39.6%	405 106	100.0%

Contact Details

Municipal Manager	Mr G Mthimurye	013 690 6208
Financial Manager	Mrs M V Ndlovu (acting)	013 690 241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 016 298	352 248	34.7%	308 362	30.3%	660 610	65.0%	329 567	67.9%	(6.4%)	
Ratepayers and other	845 938	280 177	33.1%	259 968	30.7%	540 144	63.9%	304 535	71.7%	(14.6%)	
Government - operating	93 020	40 370	43.4%	30 175	32.4%	70 544	75.8%	19 048	62.2%	58.4%	
Government - capital	49 196	26 711	54.3%	10 515	21.4%	37 226	75.7%	6 238	46.4%	68.6%	
Interest	28 144	4 990	17.7%	7 705	27.4%	12 696	45.1%	(254)	23.6%	(3 128.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(855 699)	(284 520)	33.2%	(236 088)	27.6%	(520 608)	60.8%	(219 156)	62.6%	7.7%	
Suppliers and employees	(777 868)	(265 046)	34.1%	(217 008)	27.9%	(482 055)	62.0%	(201 765)	64.1%	7.6%	
Finance charges	(26 960)	(6 740)	25.0%	(6 740)	25.0%	(13 480)	50.0%	(6 613)	50.0%	1.9%	
Transfers and grants	(50 870)	(12 734)	25.0%	(12 340)	24.3%	(25 073)	49.3%	(10 779)	47.6%	14.5%	
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	72 274	45.0%	140 002	87.2%	110 411	95.5%	(34.5%)	
Cash Flow from Investing Activities											
Receipts	(29 520)	108 000	(365.9%)	(89 922)	304.6%	18 078	(61.2%)	(192 000)	97.4%	(53.2%)	
Proceeds on disposal of PPE	480	-	-	78	16.2%	78	16.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	(90 000)	300.0%	18 000	(60.0%)	(192 000)	100.0%	(53.1%)	
Payments	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%	
Capital assets	(195 689)	(23 402)	12.0%	(59 386)	30.3%	(82 788)	42.3%	(50 767)	40.4%	17.0%	
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	(149 308)	66.3%	(64 710)	28.7%	(242 767)	34.8%	(38.5%)	
Cash Flow from Financing Activities											
Receipts	82 919	2 605	3.1%	2 152	2.6%	4 757	5.7%	1 504	3.3%	43.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 152	73.7%	4 757	163.0%	1 504	105.2%	43.1%	
Payments	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)	
Repayment of borrowing	(17 305)	(1 806)	10.4%	(5 883)	34.0%	(7 689)	44.4%	(9 834)	49.5%	(40.2%)	
Net Cash from/(used) Financing Activities	65 614	799	1.2%	(3 731)	(5.7%)	(2 932)	(4.5%)	(8 330)	(12.1%)	(55.2%)	
Net Increase/(Decrease) in cash held	1 004	153 125	15 257.6%	(80 765)	(8 047.6%)	72 360	7 210.0%	(140 686)	260.8%	(42.6%)	
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	208 696	412.7%	55 571	109.9%	263 630	397.1%	(20.8%)	
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	127 931	248.0%	127 931	248.0%	122 944	312.6%	4.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 613	46.2%	424	7.5%	329	5.8%	2 294	40.5%	5 660	8.7%	-	-
Electricity	11 900	74.9%	1 313	8.3%	622	3.9%	2 044	12.9%	15 879	24.5%	-	-
Property Rates	9 509	34.1%	2 079	7.5%	1 450	5.2%	14 855	53.3%	27 892	43.0%	-	-
Sanitation	2 004	50.0%	400	10.0%	219	5.5%	1 385	34.6%	4 009	6.2%	-	-
Refuse Removal	1 730	51.9%	353	10.6%	159	4.8%	1 092	32.7%	3 334	5.1%	-	-
Other	3 449	42.8%	624	7.7%	308	3.8%	3 684	45.7%	8 065	12.4%	-	-
Total By Income Source	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 349)	(36.8%)	1 325	35.7%	1 043	28.1%	2 715	73.1%	3 715	5.7%	-	-
Business	15 346	52.4%	1 558	5.3%	789	2.7%	11 579	39.6%	29 272	45.1%	-	-
Households	16 924	54.1%	2 256	7.2%	1 212	3.9%	10 909	34.9%	31 300	48.3%	-	-
Other	304	55.0%	54	9.7%	44	7.9%	152	27.4%	553	9%	-	-
Total By Customer Group	31 205	48.1%	5 193	8.0%	3 088	4.8%	25 355	39.1%	64 840	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	22 098	100.0%	-	-	-	-	-	-	22 098	30.8%
Bulk Water	239	100.0%	-	-	-	-	-	-	239	3%
PAYE deductions	5 189	100.0%	-	-	-	-	-	-	5 189	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 064	100.0%	-	-	-	-	-	-	4 064	5.7%
Loan repayments	11 573	100.0%	-	-	-	-	-	-	11 573	16.1%
Trade Creditors	28 257	100.0%	-	-	-	-	-	-	28 257	39.3%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	5%
Other	83	100.0%	-	-	-	-	-	-	83	1%
Total	71 831	100.0%	-	-	-	-	-	-	71 831	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 723 962	466 047	27.0%	478 106	27.7%	944 153	54.8%	385 263	-	-	24.1%
Ratepayers and other	1 132 192	261 534	23.1%	266 319	23.5%	527 853	46.6%	259 915	-	-	2.5%
Government - operating	320 607	132 627	41.4%	108 102	33.7%	240 729	75.1%	98 692	-	-	9.5%
Government - capital	248 523	71 798	28.9%	103 625	41.7%	175 423	70.6%	26 599	-	-	289.6%
Interest	22 640	88	4%	60	3%	148	7%	57	-	-	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 395 906)	(454 024)	32.5%	(282 386)	20.2%	(736 410)	52.8%	(236 722)	-	-	19.3%
Suppliers and employees	(1 355 846)	(452 748)	33.4%	(269 967)	19.9%	(722 715)	53.3%	(222 466)	-	-	21.4%
Finance charges	(40 060)	(1 277)	3.2%	(12 419)	31.0%	(13 695)	34.2%	(4)	-	-	278 471.2%
Transfers and grants	-	-	-	-	-	-	-	(14 251)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	195 720	59.7%	207 743	63.3%	148 542	-	-	31.8%
Cash Flow from Investing Activities											
Receipts	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)	-	-	(461.2%)
Proceeds on disposal of PPE	4 500	-	-	1 658	36.8%	1 658	36.8%	(459)	-	-	(461.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	-	63.5%
Capital assets	(515 432)	(31 243)	6.1%	(78 149)	15.2%	(109 392)	21.2%	(47 801)	-	-	63.5%
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(76 491)	15.0%	(107 734)	21.1%	(48 260)	-	-	58.5%
Cash Flow from Financing Activities											
Receipts	289 384	15 272	5.3%	-	-	15 272	5.3%	10 192	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	221 500	15 272	6.9%	-	-	15 272	6.9%	10 192	-	-	(100.0%)
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-
Payments	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 100)	48.8%	(430)	-	-	1 623.2%
Repayment of borrowing	(16 624)	(694)	4.2%	(7 412)	44.6%	(8 100)	48.8%	(430)	-	-	1 623.2%
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	(7 412)	(2.7%)	7 166	2.6%	9 762	-	-	(175.9%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	111 817	124.4%	107 175	119.2%	110 044	-	-	1.6%
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	25 810	60.8%	30 452	71.8%	74 944	-	-	(65.6%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	137 626	104.0%	137 626	104.0%	184 989	-	-	(25.6%)

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	1 788	7.4%	7	-	889	3.7%	21 502	88.9%	24 186	5.3%	-	-
Electricity	37 775	58.7%	182	3%	8 501	13.2%	17 898	27.8%	64 357	14.1%	-	-
Property Rates	18 802	14.3%	125	1%	6 458	4.9%	105 656	80.6%	131 041	28.8%	-	-
Sanitation	1 097	10.0%	3	-	361	3.3%	9 484	86.6%	10 946	2.4%	-	-
Refuse Removal	4 363	5.1%	38	-	2 057	2.4%	78 655	92.4%	85 113	18.7%	-	-
Other	2 523	1.8%	881	6%	2 768	2.0%	133 958	95.6%	140 130	30.7%	-	-
Total By Income Source	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 764	41.0%	2	-	2 384	35.4%	1 585	23.5%	6 735	1.5%	-	-
Business	33 746	46.0%	742	1.0%	5 945	8.1%	32 895	44.9%	73 328	16.1%	-	-
Households	17 421	6.0%	422	1%	7 635	2.6%	265 305	91.2%	290 783	63.8%	-	-
Other	12 417	14.6%	70	1%	5 072	6.0%	67 369	79.3%	84 927	18.6%	-	-
Total By Customer Group	66 348	14.6%	1 236	3%	21 036	4.6%	367 153	80.6%	455 773	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	26 175	100.0%	-	-	-	-	-	-	26 175	18.9%
Bulk Water	3 215	100.0%	-	-	-	-	-	-	3 215	2.3%
PAYE deductions	4 520	100.0%	-	-	-	-	-	-	4 520	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 681	100.0%	-	-	-	-	-	-	5 681	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 869	99.9%	40	1%	-	-	-	-	75 910	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 924	76.9%	83	4%	5 296	22.7%	-	-	23 303	16.8%
Total	133 384	96.1%	123	1%	5 296	3.8%	-	-	138 803	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 371 091	378 625	27.6%	326 481	23.8%	705 107	51.4%	325 909	49.6%		2%
Ratepayers and other	1 023 419	294 634	28.8%	226 690	22.2%	521 324	50.9%	268 753	49.8%		(15.7%)
Government - operating	165 146	63 270	38.3%	49 442	29.9%	112 713	68.3%	43 943	62.3%		12.5%
Government - capital	148 110	19 197	13.0%	44 660	30.2%	63 857	43.1%	9 035	36.4%		394.3%
Interest	34 416	1 524	4.4%	5 689	16.5%	7 214	21.0%	4 177	16.7%		36.2%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(568 367)	49.2%	(242 208)	46.6%		10.9%
Suppliers and employees	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(554 180)	49.7%	(241 775)	48.4%		6.0%
Finance charges	(37 755)	(208)	6%	(11 476)	30.4%	(11 684)	30.9%	(265)	1.1%		4 225.0%
Transfers and grants	(3 650)	(1 827)	50.1%	(676)	18.5%	(2 503)	68.6%	(167)	-		304.5%
Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	57 952	26.9%	136 740	63.5%	83 701	75.0%		(30.8%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Capital assets	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(77 366)	27.1%	(97 005)	34.0%	(28 735)	20.4%		169.2%
Cash Flow from Financing Activities											
Receipts	125 683	-	-	46 336	36.9%	46 336	36.9%	15 466	24.3%		199.6%
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	124 900	-	-	46 336	37.1%	46 336	37.1%	15 466	24.4%		199.6%
Increase (decrease) in consumer deposits	783	-	-	-	-	-	-	-	-		-
Payments	(15 986)	-	-	-	-	-	-	-	4%		-
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	4%		-
Net Cash from/(used) Financing Activities	109 697	-	-	46 336	42.2%	46 336	42.2%	15 466	25.7%		199.6%
Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	26 922	67.1%	86 071	214.6%	70 432	424.8%		(61.8%)
Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	219 434	199.5%	160 285	145.7%	68 599	93.2%		219.9%
Cash/cash equivalents at the year end:	150 114	219 434	146.2%	246 357	164.1%	246 357	164.1%	139 032	166.6%		77.2%

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	19 676	13.8%	11 784	8.3%	10 413	7.3%	100 875	70.7%	142 748	21.2%	-	-
Electricity	22 016	25.4%	7 983	9.2%	3 879	4.5%	52 744	60.9%	86 622	12.8%	-	-
Property Rates	15 175	8.6%	5 555	3.1%	4 552	2.6%	152 079	85.7%	177 361	26.3%	-	-
Sanitation	4 898	10.8%	3 249	7.2%	2 850	6.3%	34 240	75.7%	45 236	6.7%	-	-
Refuse Removal	3 900	10.4%	2 438	6.5%	2 130	5.7%	29 118	77.5%	37 585	5.6%	-	-
Other	4 092	2.2%	31 239	16.9%	4 930	2.7%	144 505	78.2%	184 765	27.4%	-	-
Total By Income Source	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 307	3.3%	29 802	22.8%	1 767	1.4%	94 724	72.5%	130 600	19.4%	-	-
Business	26 728	19.6%	8 874	6.5%	5 147	3.8%	95 338	70.1%	136 087	20.2%	-	-
Households	35 805	9.1%	21 980	5.6%	20 163	5.1%	314 559	80.1%	392 506	58.2%	-	-
Other	2 917	19.3%	1 592	10.5%	1 676	11.1%	8 940	59.1%	15 125	2.2%	-	-
Total By Customer Group	69 757	10.3%	62 247	9.2%	28 753	4.3%	513 561	76.2%	674 318	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	23 378	100.0%	-	-	-	-	-	-	23 378	44.5%
Bulk Water	6 372	100.0%	-	-	-	-	-	-	6 372	12.1%
PAYE deductions	4 297	100.0%	-	-	-	-	-	-	4 297	8.2%
VAT (output less input)	2 299	100.0%	-	-	-	-	-	-	2 299	4.4%
Pensions / Retirement	3 580	100.0%	-	-	-	-	-	-	3 580	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 649	100.0%	-	-	-	-	-	-	12 649	24.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 575	100.0%	-	-	-	-	-	-	52 575	100.0%

Contact Details

Municipal Manager	Mr G Akhanwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 166 256	310 199	26.6%	211 690	18.2%	521 889	44.7%	277 812	65.5%	(23.8%)
Property rates	217 000	63 204	29.1%	74 644	34.4%	137 847	63.5%	51 397	56.3%	45.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	373 000	91 758	24.6%	98 715	26.5%	190 473	51.1%	-	-	(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	31 342	27.2%	56 842	49.4%	-	-	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	6 946	16.2%	11 177	26.0%	-	-	(100.0%)
Service charges - refuse revenue	25 000	5 405	22.4%	5 520	22.1%	11 125	44.5%	-	-	(100.0%)
Service charges - other	(7 980)	(30 328)	380.1%	(30 379)	380.7%	(60 708)	760.7%	124 400	44.0%	(124.4%)
Rental of facilities and equipment	822	185	22.5%	126	15.3%	311	37.8%	171	31.2%	(26.2%)
Interest earned - external investments	7 140	111	1.6%	2 288	32.0%	2 399	33.6%	3 920	52.5%	(41.6%)
Interest earned - outstanding debtors	50 000	12 320	24.6%	13 883	27.8%	26 203	52.4%	10 419	101.6%	33.2%
Dividends received	10	-	-	-	-	-	-	-	-	-
Fines	2 505	262	10.4%	208	8.3%	470	18.8%	719	139.9%	(71.0%)
Licences and permits	3 502	835	23.9%	1	-	837	23.9%	513	62.3%	(99.8%)
Agency services	3 000	808	26.9%	523	17.4%	1 332	44.4%	1 108	13.8%	(52.7%)
Transfers recognised - operational	289 843	120 826	41.7%	5 965	2.1%	126 791	43.7%	80 944	-	(92.6%)
Other own revenue	39 314	14 882	37.9%	1 908	4.9%	16 790	42.7%	4 223	3.7%	(54.8%)
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 166 180	218 245	18.7%	181 486	15.6%	399 731	34.3%	178 616	37.5%	1.6%
Employee related costs	225 204	59 855	26.6%	58 703	26.1%	118 559	52.6%	57 784	51.2%	1.6%
Remuneration of councillors	24 400	5 529	22.7%	5 678	23.3%	11 207	45.9%	4 434	11.1%	28.0%
Debt impairment	190 000	-	-	37	-	37	-	-	-	(100.0%)
Depreciation and asset impairment	40 396	-	-	6 733	16.7%	6 733	16.7%	-	-	(100.0%)
Finance charges	38 000	516	1.4%	-	-	516	1.4%	-	-	3.5%
Bulk purchases	400 060	121 259	30.3%	66 087	16.5%	187 345	46.8%	77 506	56.4%	(14.7%)
Other Materials	-	2 765	-	6 151	-	8 916	-	3 258	-	88.8%
Contract services	83 410	10 835	13.0%	22 086	26.5%	32 921	39.5%	7 417	31.3%	197.8%
Transfers and grants	-	914	-	388	-	1 302	-	4 491	-	(91.4%)
Other expenditure	164 711	16 571	10.1%	15 624	9.5%	32 195	19.5%	23 725	20.3%	(34.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		30 203		122 158		99 197		
Transfers recognised - capital	-	104 544	-	-	-	104 544	-	66 345	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		30 203		226 702		165 542		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		30 203		226 702		165 542		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		30 203		226 702		165 542		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76	196 499		30 203		226 702		165 542		

Part 2: Capital Revenue and Expenditure

	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	210 500	140 718	66.8%	47 359	22.5%	188 078	89.3%	-	-	(100.0%)
National Government	205 000	39 935	19.5%	45 508	22.2%	85 443	41.7%	-	-	(100.0%)
Provincial Government	-	104	-	-	-	104	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 000	40 039	19.5%	45 508	22.2%	85 547	41.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 500	1 800	32.7%	1 851	33.7%	3 651	66.4%	-	-	(100.0%)
Public contributions and donations	-	98 879	-	-	-	98 879	-	-	-	-
Capital Expenditure Standard Classification	210 500	39 771	18.9%	47 359	22.5%	87 130	41.4%	68 502	30.8%	(30.9%)
Governance and Administration	-	190	-	499	-	689	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	190	-	499	-	689	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 400	1 189	6.5%	3 109	16.9%	4 297	23.4%	8 736	-	(64.4%)
Community & Social Services	-	600	-	2 292	-	2 892	-	-	-	(100.0%)
Sport And Recreation	18 400	-	-	-	-	-	-	8 736	-	(100.0%)
Public Safety	-	589	-	817	-	1 406	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 500	8 053	10.8%	12 677	17.0%	20 730	27.8%	20 518	-	(38.2%)
Planning and Development	-	208	-	578	-	786	-	-	-	(100.0%)
Road Transport	74 500	7 844	10.5%	12 099	16.2%	19 944	26.8%	20 518	-	(41.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	117 600	30 339	25.8%	31 075	26.4%	61 414	52.2%	38 981	-	(20.3%)
Electricity	7 600	3 488	45.9%	1 097	14.4%	4 585	60.3%	47	-	2 241.5%
Water	80 500	25 233	31.3%	26 851	33.4%	52 084	64.7%	29 843	-	(10.0%)
Waste Water Management	19 500	1 619	8.3%	3 126	16.0%	4 745	24.3%	9 091	-	(65.6%)
Waste Management	10 000	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	267	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 123 726	442 678	39.4%	295 323	26.3%	738 001	65.7%	284 059	66.5%	4.0%	
Ratepayers and other	827 133	153 396	18.5%	169 503	20.5%	322 899	39.0%	125 313	33.4%	35.3%	
Government - operating	289 443	118 690	41.0%	41 426	14.3%	160 116	55.3%	80 944	-	(48.8%)	
Government - capital	167 890	-	-	80 149	-	248 039	-	66 345	-	20.8%	
Interest	7 140	2 702	37.8%	4 246	59.5%	6 947	97.3%	11 457	237.6%	(62.9%)	
Dividends	10	-	-	-	-	-	-	-	-	-	
Payments	(1 057 066)	(315 669)	29.9%	(322 811)	30.5%	(638 480)	60.4%	(182 094)	(67.0%)	77.3%	
Suppliers and employees	(998 166)	(314 606)	31.5%	(316 745)	31.7%	(631 351)	63.3%	(177 602)	(59.1%)	78.3%	
Finance charges	(38 100)	(274)	.7%	-	-	(274)	.7%	-	-	-	
Transfers and grants	(20 800)	(790)	3.8%	(6 066)	29.2%	(8 855)	33.0%	(4 491)	-	35.1%	
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	(27 488)	(41.2%)	99 521	149.3%	101 965	14.4%	(127.0%)	
Cash Flow from Investing Activities											
Receipts	25 000	-	-	58 381	233.5%	58 381	233.5%	19 685	(7.1%)	196.6%	
Proceeds on disposal of PPE	5 000	-	-	1 881	37.6%	1 881	37.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	20 000	-	-	56 500	282.5%	56 500	282.5%	19 685	-	187.0%	
Payments	-	(60 037)	-	(43 412)	-	(103 448)	-	(63 639)	-	(31.8%)	
Capital assets	-	(60 037)	-	(43 412)	-	(103 448)	-	(63 639)	-	(31.8%)	
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	14 969	59.9%	(45 067)	(180.3%)	(43 954)	(90.0%)	(134.1%)	
Cash Flow from Financing Activities											
Receipts	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	382	(4.5%)	17 828	(209.7%)	-	-	(100.0%)	
Payments	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-	-	
Repayment of borrowing	(40 000)	(4 525)	11.3%	-	-	(4 525)	11.3%	-	-	-	
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	382	(8%)	13 303	(27.4%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	(12 137)	(28.1%)	67 757	157.0%	58 011	7.5%	(120.9%)	
Cash/cash equivalents at the year begin:	10 000	-	-	79 894	798.9%	-	-	66 982	-	19.3%	
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	67 757	127.5%	67 757	127.5%	124 993	1.9%	(45.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 864	14.1%	6 851	5.4%	6 193	4.9%	95 578	75.6%	126 486	14.6%	-	-
Electricity	28 210	20.3%	28 736	20.6%	17 249	12.4%	65 035	46.7%	139 230	16.1%	-	-
Property Rates	13 756	5.1%	9 617	3.5%	7 316	2.7%	241 540	88.7%	272 229	31.5%	-	-
Sanitation	4 883	7.3%	967	1.4%	775	1.2%	60 434	90.1%	67 058	7.7%	-	-
Refuse Removal	2 128	3.4%	1 802	2.9%	1 560	2.5%	57 345	91.3%	62 835	7.3%	-	-
Other	6 384	3.2%	5 580	2.8%	4 974	2.5%	180 797	91.4%	197 735	22.8%	-	-
Total By Income Source	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	677	4.7%	699	4.8%	569	3.9%	12 472	86.5%	14 416	1.7%	-	-
Business	45 579	18.3%	32 814	13.2%	19 732	7.9%	150 660	60.6%	248 785	28.7%	-	-
Households	26 587	4.6%	19 735	3.4%	17 232	3.0%	516 451	89.0%	580 006	67.0%	-	-
Other	382	1.7%	305	1.4%	533	2.4%	21 145	94.5%	22 366	2.6%	-	-
Total By Customer Group	73 225	8.5%	53 552	6.2%	38 067	4.4%	700 729	81.0%	865 573	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	21 754	83.0%	4 442	16.9%	18	.1%	-	-	26 213	40.9%
Bulk Water	1 757	4.9%	997	2.8%	568	1.6%	32 374	90.7%	35 697	55.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.4%	830	56.7%	628	42.9%	-	-	1 464	2.3%
Auditor-General	-	-	675	100.0%	-	-	-	-	675	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 517	36.7%	6 944	10.8%	1 214	1.9%	32 374	50.5%	64 049	100.0%

Contact Details

Municipal Manager	M. Jula	012 318 9500
Financial Manager	Ms T. Nikuna	012 318 9322

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	2 977 099	613 981	20.6%	874 453	29.4%	1 488 434	50.0%	530 616	43.9%	64.8%	
Ratepayers and other	2 012 999	310 041	15.4%	435 463	21.6%	745 504	37.0%	316 248	36.4%	37.7%	
Government - operating	282 915	112 520	39.8%	75 004	26.5%	187 524	66.3%	75 318	39.5%	(4.9%)	
Government - capital	521 265	138 889	26.6%	324 154	62.2%	463 043	88.8%	101 247	93.1%	220.2%	
Interest	159 920	52 531	32.8%	39 832	24.9%	92 363	57.8%	37 804	70.6%	5.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(986 944)	42.8%	(352 852)	36.8%	66.6%	
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(975 777)	48.6%	(347 765)	37.2%	67.3%	
Finance charges	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(10 935)	91.8%	(4 958)	50.0%	17.4%	
Transfers and grants	(282 915)	(121)	-	(112)	-	(233)	-	(129)	6%	(13.2%)	
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	286 727	42.6%	501 490	74.5%	177 764	72.7%	61.3%	
Cash Flow from Investing Activities											
Receipts	125 056	-	-	-	-	-	-	40	2.7%	(100.0%)	
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	40	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 550	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%	
Capital assets	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(176 698)	19.9%	(61 528)	30.8%	121.7%	
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(176 698)	23.1%	(61 488)	30.9%	121.8%	
Cash Flow from Financing Activities											
Receipts	8 616	(230)	(2.7%)	-	-	(230)	(2.7%)	(159)	(3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	-	-	(230)	(2.7%)	(159)	(3.4%)	(100.0%)	
Payments	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)	
Repayment of borrowing	(6 530)	-	-	(2 841)	43.5%	(2 841)	43.5%	(3 010)	88.5%	(5.6%)	
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(2 841)	(136.2%)	(3 072)	(147.3%)	(3 169)	(9.1%)	(10.3%)	
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	147 481	(166.6%)	321 720	(363.4%)	113 106	88.8%	30.4%	
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	1 095 590	120.4%	921 351	101.3%	855 947	109.3%	28.0%	
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 243 071	151.4%	1 243 071	151.4%	969 053	102.5%	28.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 230	7.4%	42 666	8.7%	28 880	5.9%	381 198	78.0%	488 975	29.8%	-	-
Electricity	118 573	43.2%	30 652	11.2%	9 929	3.6%	115 090	42.0%	274 243	16.7%	-	-
Property Rates	12 428	7.8%	6 442	4.0%	3 759	2.4%	136 908	85.8%	159 537	9.7%	-	-
Sanitation	5 921	4.9%	5 725	4.7%	3 206	2.6%	106 615	87.8%	121 467	7.4%	-	-
Refuse Removal	6 812	4.7%	4 996	3.4%	3 566	2.4%	130 607	89.5%	145 981	8.9%	-	-
Other	6 479	1.4%	8 255	1.8%	8 361	1.8%	429 679	94.9%	452 774	27.6%	-	-
Total By Income Source	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 437	4.2%	1 554	2.7%	634	1.1%	53 697	92.1%	58 323	3.5%	-	-
Business	104 815	43.3%	29 805	12.3%	7 353	3.0%	100 277	41.4%	242 249	14.7%	-	-
Households	71 007	5.5%	63 391	5.0%	47 477	3.7%	1 098 126	85.8%	1 280 002	77.9%	-	-
Other	8 184	13.1%	3 987	6.4%	2 236	3.6%	47 997	76.9%	62 404	3.8%	-	-
Total By Customer Group	186 443	11.3%	98 737	6.0%	57 700	3.5%	1 300 097	79.1%	1 642 978	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	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 260	16.1%	2 234	28.6%	349	4.5%	3 969	50.8%	7 812	100.0%

Contact Details

Municipal Manager	Dr Malese Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	959 133	279 327	29.1%	220 419	23.0%	499 746	52.1%	173 013	54.7%	27.4%	
Ratepayers and other	765 515	230 381	30.1%	179 562	23.5%	409 944	53.6%	198 925	60.7%	(9.7%)	
Government - operating	89 550	45 017	50.0%	36 751	40.9%	81 768	90.9%	3 115	49.2%	1 079.9%	
Government - capital	79 648	-	-	489	.6%	489	.6%	-	48.1%	(100.0%)	
Interest	24 020	3 928	16.4%	3 617	15.1%	7 546	31.4%	(29 027)	(156.1%)	(112.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(425 773)	48.4%	(165 429)	48.4%	18.6%	
Suppliers and employees	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(420 976)	48.5%	(162 268)	48.3%	19.9%	
Finance charges	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(4 797)	42.8%	(1 768)	42.9%	(8.2%)	
Transfers and grants	-	-	-	-	-	-	-	(1 393)	-	(100.0%)	
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	24 202	30.4%	73 973	92.9%	7 583	151.5%	219.1%	
Cash Flow from Investing Activities											
Receipts	200	88	43.9%	4 657	2 328.4%	4 745	2 372.4%	1 521	1 370.6%	206.2%	
Proceeds on disposal of PPE	-	-	-	5 521	-	5 521	-	934	-	491.1%	
Decrease in non-current debtors	-	77	-	(861)	-	(784)	-	580	-	(248.4%)	
Decrease in other non-current receivables	(300)	71	(23.7%)	(3)	1.1%	68	(22.6%)	6	(300.6%)	(154.8%)	
Decrease (increase) in non-current investments	500	(60)	(12.1%)	-	-	(60)	(12.1%)	0	-	(100.0%)	
Payments	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)	
Capital assets	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(37 675)	23.9%	(39 221)	51.4%	(37.3%)	
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(32 930)	20.9%	(37 701)	45.8%	(47.2%)	
Cash Flow from Financing Activities											
Receipts	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(374)	124.5%	(1 244)	414.6%	(161)	(57.7%)	131.5%	
Payments	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)	-	-	(100.0%)	
Repayment of borrowing	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(1 245)	(11.1%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(2 489)	(22.8%)	(161)	1.5%	259.9%	
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	3 705	(5.5%)	38 554	(57.6%)	(30 279)	(33.8%)	(112.2%)	
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	186 820	90.0%	151 971	73.2%	161 255	156.5%	15.9%	
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	190 525	135.5%	190 525	135.5%	130 976	1 208.3%	45.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 083	37.0%	569	3.0%	821	4.3%	10 650	55.7%	19 123	11.3%	-	-
Electricity	30 388	79.9%	1 068	2.8%	953	2.5%	5 602	14.7%	38 011	22.4%	-	-
Property Rates	3 873	14.6%	1 391	5.3%	1 330	5.0%	19 893	75.1%	26 487	15.6%	-	-
Sanitation	3 201	29.3%	484	4.4%	508	4.6%	6 741	61.7%	10 934	6.4%	-	-
Refuse Removal	2 357	33.7%	326	4.7%	292	4.2%	4 014	57.4%	6 989	4.1%	-	-
Other	7 004	10.2%	1 824	2.7%	2 531	3.7%	57 073	83.4%	68 433	40.3%	-	-
Total By Income Source	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 575	35.6%	1 215	7.7%	1 070	6.8%	7 821	49.9%	15 681	9.2%	-	-
Business	15 480	64.4%	447	1.9%	490	2.0%	7 630	31.7%	24 047	14.1%	-	-
Households	32 852	25.2%	4 001	3.1%	4 875	3.7%	88 521	68.0%	130 248	76.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	53 906	31.7%	5 662	3.3%	6 436	3.8%	103 972	61.2%	169 976	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	18 559	100.0%	-	-	-	-	-	-	18 559	26.7%
Bulk Water	780	100.0%	-	-	-	-	-	-	780	1.1%
PAYE deductions	1 833	100.0%	-	-	-	-	-	-	1 833	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 292	100.0%	-	-	-	-	-	-	3 292	4.7%
Loan repayments	311	100.0%	-	-	-	-	-	-	311	.4%
Trade Creditors	44 160	100.0%	-	-	-	-	-	-	44 160	63.5%
Auditor-General	659	100.0%	-	-	-	-	-	-	659	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	69 595	100.0%	-	-	-	-	-	-	69 595	100.0%

Contact Details

Municipal Manager	Mr Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 734 210	426 048	24.6%	573 772	33.1%	999 821	57.7%	334 784	32.2%	71.4%	
Ratepayers and other	1 212 939	265 282	21.9%	381 891	31.5%	647 173	53.4%	193 428	23.1%	97.4%	
Government - operating	339 473	143 046	42.1%	108 397	31.9%	251 443	74.1%	92 575	71.9%	17.1%	
Government - capital	123 546	16 857	13.6%	83 421	67.5%	100 278	81.2%	39 295	64.5%	112.3%	
Interest	58 252	863	1.5%	63	.1%	926	1.6%	9 486	27.0%	(99.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 537 965)	(247 774)	16.1%	(370 631)	24.1%	(618 405)	40.2%	(264 153)	35.2%	40.3%	
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(366 654)	24.2%	(609 809)	40.2%	(259 651)	35.1%	41.2%	
Finance charges	(20 889)	(4 619)	22.1%	(3 977)	19.0%	(8 596)	41.2%	(4 502)	41.0%	(11.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	203 141	103.5%	381 415	194.4%	70 631	26.6%	187.6%	
Cash Flow from Investing Activities											
Receipts	22	2	8.0%	4	16.1%	5	24.1%	5	9.1%	(30.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	2	-	4	-	5	-	5	-	(30.7%)	
Decrease in other non-current receivables	22	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.4%	
Capital assets	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(43 912)	28.8%	(25 396)	-	27.4%	
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(43 907)	28.8%	(25 390)	683.5%	27.4%	
Cash Flow from Financing Activities											
Receipts	400	(4 022)	(1 005.6%)	10 844	2 711.0%	6 822	1 705.4%	(9 063)	(2 179.9%)	(219.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(4 023)	-	(1 999)	-	(4 222)	-	(9 394)	-	(97.9%)	
Increase (decrease) in consumer deposits	400	1	.3%	11 043	2 760.7%	11 044	2 761.0%	331	30.4%	3 235.0%	
Payments	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(4%)	
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 861)	(98.5%)	(17 687)	(196.5%)	(8 896)	-	(4%)	
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	1 983	21.1%	(10 865)	(115.6%)	(17 959)	(2 945.0%)	(111.0%)	
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	172 782	324.5%	326 643	613.5%	27 282	8.9%	533.3%	
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	71 099	7.9%	(82 763)	(9.2%)	74 948	4.2%	(5.1%)	
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	243 881	25.6%	243 881	25.6%	102 230	6.3%	138.6%	

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	19 957	8.3%	12 168	5.0%	8 192	3.4%	201 188	83.3%	241 505	25.4%	-	-
Electricity	33 211	23.5%	9 663	6.8%	2 979	2.1%	95 537	67.6%	141 391	14.9%	-	-
Property Rates	11 732	11.4%	3 881	3.8%	2 318	2.3%	85 003	82.6%	102 934	10.8%	-	-
Sanitation	4 516	7.3%	2 106	3.4%	1 508	2.4%	54 132	86.9%	62 262	6.5%	-	-
Refuse Removal	3 612	5.6%	1 925	3.0%	1 601	2.5%	57 868	89.0%	65 005	6.8%	-	-
Other	14 777	4.4%	15 107	4.5%	10 076	3.0%	298 601	88.2%	338 562	35.6%	-	-
Total By Income Source	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 120	9.8%	2 800	6.7%	1 030	2.5%	34 001	81.0%	41 951	4.4%	-	-
Business	13 353	16.1%	5 541	6.7%	3 564	4.3%	60 621	73.0%	83 079	8.7%	-	-
Households	69 561	8.8%	35 839	4.5%	21 432	2.7%	666 206	84.0%	793 038	83.3%	-	-
Other	771	2.3%	669	2.0%	649	1.9%	31 502	93.8%	33 591	3.5%	-	-
Total By Customer Group	87 805	9.2%	44 850	4.7%	26 675	2.8%	792 329	83.3%	951 659	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	55 416	41.2%	5 552	4.1%	32 297	24.0%	41 324	30.7%	134 590	78.7%
Bulk Water	16 097	100.0%	-	-	-	-	-	-	16 097	9.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 528	97.9%	176	1.0%	82	.5%	116	.6%	17 901	10.5%
Auditor-General	1 705	71.6%	6	.3%	670	28.1%	-	-	2 382	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	90 747	53.1%	5 735	3.4%	33 049	19.3%	41 440	24.2%	170 971	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgaue	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 368 562	364 558	26.6%	276 656	20.2%	641 215	46.9%	268 754	43.3%	2.9%	
Ratepayers and other	1 154 790	277 095	24.0%	220 698	19.1%	497 792	43.1%	235 915	45.3%	(6.5%)	
Government - operating	149 373	67 316	45.1%	41 936	28.1%	109 252	73.1%	29 576	29.9%	41.8%	
Government - capital	48 471	17 380	35.9%	9 345	19.3%	26 725	55.1%	-	-	(100.0%)	
Interest	15 928	2 768	17.4%	4 678	29.4%	7 445	46.7%	3 263	-	43.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 159 592)	(329 731)	28.4%	(295 362)	25.5%	(625 092)	53.9%	(259 437)	55.3%	13.8%	
Suppliers and employees	(424 250)	(317 401)	74.8%	(246 208)	58.0%	(563 609)	132.8%	(250 214)	90.3%	(1.6%)	
Finance charges	(460 224)	(12 329)	2.7%	(49 154)	10.7%	(61 483)	13.4%	(9 223)	4.4%	433.0%	
Transfers and grants	(275 118)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	(18 706)	(9.0%)	16 122	7.7%	9 317	(14.1%)	(300.8%)	
Cash Flow from Investing Activities											
Receipts	4 500	-	-	23 141	514.2%	23 141	514.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	23 141	-	23 141	-	-	-	(100.0%)	
Payments	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Capital assets	(277 652)	(13 256)	4.8%	(70 380)	25.3%	(83 636)	30.1%	(59 393)	24.0%	18.5%	
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(47 239)	17.3%	(60 495)	22.1%	(59 393)	24.0%	(20.5%)	
Cash Flow from Financing Activities											
Receipts	218 135	-	-	-	-	-	-	734	1.2%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	216 135	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	734	54.0%	(100.0%)	
Payments	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Repayment of borrowing	(49 462)	-	-	-	-	-	-	(18 023)	26.3%	(100.0%)	
Net Cash from/(used) Financing Activities	168 673	-	-	-	-	-	-	(17 290)	(22.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	(65 945)	(63.1%)	(44 373)	(42.5%)	(67 365)	174.8%	(2.1%)	
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	133 252	51.1%	111 680	42.9%	99 819	99.7%	33.5%	
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	67 307	18.4%	67 307	18.4%	32 453	36.0%	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	10 782	16.0%	3 095	4.6%	2 420	3.6%	51 282	75.9%	67 578	23.2%	-	-
Electricity	43 114	70.4%	5 366	8.8%	1 567	2.6%	11 182	18.3%	61 228	21.0%	-	-
Property Rates	11 900	28.9%	2 400	5.8%	1 482	3.6%	25 389	61.7%	41 171	14.1%	-	-
Sanitation	3 698	12.7%	1 348	4.6%	1 077	3.7%	23 102	79.0%	29 225	10.0%	-	-
Refuse Removal	5 586	9.9%	2 719	4.8%	2 301	4.1%	45 979	81.3%	56 586	19.4%	-	-
Other	2 350	6.6%	1 508	4.2%	1 322	3.7%	30 685	85.6%	35 865	12.3%	-	-
Total By Income Source	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 543	48.5%	772	24.3%	299	9.4%	565	17.8%	3 179	1.1%	-	-
Business	29 018	73.4%	2 704	6.8%	682	1.7%	7 104	18.0%	39 507	13.5%	-	-
Households	30 874	15.7%	9 575	4.9%	7 433	3.8%	148 169	75.6%	196 051	67.2%	-	-
Other	15 995	30.2%	3 385	6.4%	1 755	3.3%	31 781	60.1%	52 916	18.1%	-	-
Total By Customer Group	77 430	26.5%	16 435	5.6%	10 168	3.5%	187 620	64.3%	291 653	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	861 571	441 254	51.2%	152 612	17.7%	593 866	68.9%	137 541	66.2%		11.0%
Property rates	220 938	227 177	102.8%	2 642	1.2%	229 819	104.0%	1 038	105.8%		154.5%
Property rates - penalties and collection charges	2 469	645	26.1%	674	27.3%	1 319	53.4%	529	47.9%		27.4%
Service charges - electricity revenue	366 592	110 373	30.1%	91 074	24.8%	201 447	55.0%	79 310	49.4%		14.8%
Service charges - water revenue	76 805	21 505	28.0%	21 393	27.9%	42 899	55.9%	20 962	55.8%		2.1%
Service charges - sanitation revenue	51 274	40 868	79.7%	848	1.7%	41 716	81.4%	2 773	93.8%		(69.4%)
Service charges - refuse revenue	32 934	32 158	97.6%	(66)	(2.0%)	32 093	97.4%	50	109.4%		(232.6%)
Service charges - other	(23 846)	(25 986)	109.0%	(76)	(3.1%)	(26 062)	109.3%	127	105.4%		(159.8%)
Rental of facilities and equipment	14 082	3 134	22.3%	4 945	35.1%	8 079	57.4%	2 431	37.8%		103.4%
Interest earned - external investments	19 707	4 186	21.2%	4 092	20.8%	8 278	42.0%	7 079	49.5%		(42.2%)
Interest earned - outstanding debtors	4 965	694	14.0%	1 188	23.9%	1 882	37.9%	1 313	48.8%		(9.5%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	17 299	1 902	11.0%	1 367	7.9%	3 269	18.9%	3 210	38.1%		(57.4%)
Licences and permits	4 709	1 178	25.0%	1 208	25.6%	2 386	50.7%	1 228	53.5%		(1.7%)
Agency services	1 172	313	26.7%	301	25.7%	614	52.4%	336	57.2%		(10.5%)
Transfers recognised - operational	60 499	20 296	33.5%	20 028	33.1%	40 324	66.7%	13 015	58.4%		53.9%
Other own revenue	11 971	2 811	23.5%	2 994	25.0%	5 805	48.5%	4 139	20.6%		(27.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	891 306	161 693	18.1%	189 568	21.3%	351 261	39.4%	162 204	37.3%		16.9%
Employee related costs	248 022	57 775	23.3%	66 100	26.7%	123 875	49.9%	63 013	50.4%		4.9%
Remuneration of councillors	12 862	2 906	22.6%	2 895	22.5%	5 801	45.1%	2 762	42.9%		4.8%
Debt impairment	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	113 922	-	-	-	-	-	-	-	-		-
Finance charges	11 538	-	-	4 258	36.9%	4 258	36.9%	2 863	38.7%		48.7%
Bulk purchases	252 103	64 012	25.4%	52 403	20.8%	116 415	46.2%	44 417	45.1%		18.0%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contract services	12 076	2 773	23.0%	2 571	21.3%	5 344	44.3%	-	-		(100.0%)
Transfers and grants	26 516	8 877	33.5%	3 180	12.0%	12 058	45.5%	96	12.5%		3 198.4%
Other expenditure	214 267	25 350	11.8%	58 160	27.1%	83 510	39.0%	49 052	35.0%		18.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(29 736)	279 561		(36 956)		242 605		(24 663)			
Transfers recognised - capital	70 234	-	-	-	-	-	-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		(36 956)		242 605		(24 663)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	40 498	279 561		(36 956)		242 605		(24 663)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	40 498	279 561		(36 956)		242 605		(24 663)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	40 498	279 561		(36 956)		242 605		(24 663)			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%		(24.7%)
National Government	39 220	2 532	6.5%	11 765	30.0%	14 297	36.5%	1 606	7.7%		632.7%
Provincial Government	31 014	9 761	31.5%	4 689	15.1%	14 450	46.6%	5 308	25.0%		(11.7%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	10	-	866	-	876	-	5 163	-		(83.2%)
Transfers recognised - capital	70 234	12 303	17.5%	17 320	24.7%	29 622	42.2%	12 077	33.8%		43.4%
Borrowing	23 777	38	2%	525	2.2%	563	2.4%	9 255	19.7%		(94.3%)
Internally generated funds	82 074	2 495	3.0%	5 921	7.2%	8 416	10.3%	9 656	14.0%		(38.7%)
Public contributions and donations	12 958	-	-	-	-	-	-	583	16.1%		(100.0%)
Capital Expenditure Standard Classification	189 044	14 836	7.8%	23 765	12.6%	38 601	20.4%	31 570	20.4%		(24.7%)
Governance and Administration	12 935	237	1.8%	915	7.1%	1 152	8.9%	1 493	13.7%		(38.7%)
Executive & Council	-	-	-	-	-	-	-	5	8.5%		(100.0%)
Budget & Treasury Office	550	20	3.6%	48	8.8%	68	12.4%	4	3.9%		1 070.9%
Corporate Services	12 385	217	1.8%	867	7.0%	1 084	8.8%	1 484	14.2%		(41.6%)
Community and Public Safety	38 437	7 118	18.5%	6 415	16.7%	13 533	35.2%	7 361	21.0%		(12.9%)
Community & Social Services	1 035	16	1.5%	256	24.7%	272	26.3%	412	24.8%		(37.9%)
Sport And Recreation	2 829	11	4%	638	22.6%	649	23.0%	1 177	26.4%		(45.8%)
Public Safety	2 295	102	4.4%	518	22.6%	630	27.0%	378	17.1%		37.1%
Housing	32 278	6 989	21.7%	5 003	15.5%	11 991	37.1%	5 393	20.2%		(7.2%)
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	22 016	2 936	13.3%	488	2.2%	3 424	15.6%	3 067	38.2%		(84.1%)
Planning and Development	234	7	3.1%	11	4.7%	18	7.8%	39	75.2%		(72.3%)
Road Transport	21 247	2 812	13.2%	407	1.9%	3 219	15.2%	3 028	38.1%		(86.6%)
Environmental Protection	535	116	21.8%	70	13.1%	187	34.9%	-	-		(100.0%)
Trading Services	115 595	4 519	3.9%	15 947	13.8%	20 466	17.7%	19 586	18.5%		(18.6%)
Electricity	40 826	340	0.8%	666	1.6%	1 006	2.5%	9 731	42.6%		(93.2%)
Water	23 060	40	2%	525	2.3%	565	2.5%	2 094	23.8%		(74.9%)
Waste Water Management	44 786	3 704	8.3%	13 842	30.9%	17 546	39.2%	6 375	14.4%		117.1%
Waste Management	6 923	434	6.3%	915	13.2%	1 349	19.5%	1 386	5.5%		(34.0%)
Other	60	26	43.8%	-	-	26	43.8%	63	48.5%		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	913 434	245 621	26.9%	279 577	30.6%	525 198	57.5%	272 104	62.4%	2.7%	
Ratepayers and other	758 177	219 748	29.0%	244 006	32.2%	463 754	61.2%	247 346	67.5%	(1.4%)	
Government - operating	60 499	20 296	33.5%	14 410	23.8%	34 705	57.4%	10 741	45.0%	34.2%	
Government - capital	70 234	4 342	6.2%	19 603	27.9%	23 945	34.1%	12 071	31.6%	62.4%	
Interest	24 523	1 235	5.0%	1 559	6.4%	2 794	11.4%	1 946	13.8%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(239 167)	31.9%	(260 192)	34.7%	(499 359)	66.7%	(234 197)	67.8%	11.1%	
Suppliers and employees	(711 004)	(237 403)	33.4%	(253 761)	35.7%	(491 164)	69.1%	(232 422)	68.3%	9.2%	
Finance charges	(11 538)	-	-	(4 283)	37.1%	(4 283)	37.1%	(1 774)	24.0%	141.4%	
Transfers and grants	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(3 911)	14.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	19 385	11.8%	25 839	15.7%	37 907	31.2%	(48.9%)	
Cash Flow from Investing Activities											
Receipts	324	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Capital assets	(189 044)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.0%	(76.6%)	
Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(7 205)	3.8%	(17 447)	9.2%	(30 847)	20.8%	(76.6%)	
Cash Flow from Financing Activities											
Receipts	23 777	516	2.2%	1 054	4.4%	1 570	6.6%	9 226	63.0%	(88.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	-	-	-	-	-	-	8 917	62.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	516	-	1 054	-	1 570	-	309	-	241.5%	
Payments	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Repayment of borrowing	(3 298)	-	-	(1 901)	57.6%	(1 901)	57.6%	(2 064)	55.6%	(7.9%)	
Net Cash from/(used) Financing Activities	20 479	516	2.5%	(847)	(4.1%)	(332)	(1.6%)	7 162	63.7%	(111.8%)	
Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	11 333	(293.2%)	8 060	(208.6%)	14 222	(100.9%)	(20.3%)	
Cash/cash equivalents at the year begin:	307 279	27 393	8.9%	24 120	7.8%	27 393	8.9%	26 336	5.5%	(8.4%)	
Cash/cash equivalents at the year end:	303 414	24 120	7.9%	35 453	11.7%	35 453	11.7%	40 558	16.9%	(12.6%)	

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	5 098	16.0%	1 714	5.4%	1 152	3.6%	23 893	75.0%	31 856	23.4%	-	-
Electricity	14 546	75.9%	888	4.6%	288	1.5%	3 445	18.0%	19 167	14.1%	-	-
Property Rates	6 652	17.0%	1 949	5.0%	645	1.6%	29 977	76.4%	39 223	28.9%	-	-
Sanitation	1 022	8.8%	406	3.5%	309	2.7%	9 865	85.0%	11 602	8.5%	-	-
Refuse Removal	1 700	14.5%	460	3.9%	320	2.7%	9 282	78.9%	11 763	8.7%	-	-
Other	924	4.1%	1 463	6.6%	474	2.1%	19 466	87.2%	22 328	16.4%	-	-
Total By Income Source	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 137	53.2%	484	22.6%	77	3.6%	442	20.7%	2 139	1.6%	-	-
Business	6 324	57.6%	676	6.2%	82	.7%	3 906	35.6%	10 987	8.1%	-	-
Households	14 797	14.0%	4 415	4.2%	2 773	2.6%	83 799	79.2%	105 785	77.8%	-	-
Other	7 684	45.1%	1 305	7.7%	257	1.5%	7 780	45.7%	17 026	12.5%	-	-
Total By Customer Group	29 942	22.0%	6 880	5.1%	3 189	2.3%	95 927	70.6%	135 938	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	16 609	100.0%	-	-	-	-	-	-	16 609	70.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 765	100.0%	-	-	-	-	-	-	3 765	16.1%
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	8.1%
Trade Creditors	1 075	100.0%	-	-	-	-	-	-	1 075	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 437	100.0%	-	-	-	-	-	-	23 437	100.0%

Contact Details

Municipal Manager	Mr Dave Daniels	021 808 8111 / 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 028 835	308 134	29.9%	252 809	24.6%	560 943	54.5%	233 706	56.0%	8.2%	
Ratepayers and other	795 309	239 737	30.1%	192 354	24.2%	432 090	54.3%	178 245	51.4%	7.9%	
Government - operating	135 322	40 587	30.0%	35 285	26.1%	75 872	56.1%	34 338	75.5%	2.8%	
Government - capital	81 444	24 855	30.5%	20 040	24.6%	44 895	55.1%	17 965	67.5%	11.5%	
Interest	16 760	2 955	17.6%	5 131	30.6%	8 086	48.2%	3 158	75.1%	62.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(859 969)	(240 818)	28.0%	(219 959)	25.6%	(460 777)	53.6%	(236 981)	54.8%	(7.2%)	
Suppliers and employees	(803 930)	(240 449)	29.9%	(191 894)	23.9%	(432 343)	53.8%	(207 453)	60.0%	(7.5%)	
Finance charges	(54 028)	(140)	3%	(27 440)	50.8%	(27 581)	51.0%	(28 888)	49.2%	(5.0%)	
Transfers and grants	(2 011)	(229)	11.4%	(624)	31.1%	(853)	42.4%	(640)	1.3%	(2.4%)	
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	32 851	19.5%	100 166	59.3%	(3 275)	66.3%	(1 103.1%)	
Cash Flow from Investing Activities											
Receipts	19 105	67	3%	4 924	25.8%	4 991	26.1%	1 001	144.2%	392.0%	
Proceeds on disposal of PPE	14 105	67	5%	4 924	34.9%	4 991	35.4%	1 001	159.0%	392.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Capital assets	(150 922)	(14 682)	9.7%	(19 604)	13.0%	(34 285)	22.7%	(36 797)	26.3%	(46.7%)	
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 679)	11.1%	(29 295)	22.2%	(35 796)	22.2%	(59.0%)	
Cash Flow from Financing Activities											
Receipts	12 632	443	3.5%	630	5.0%	1 073	8.5%	433	2.5%	45.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 650	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 982	443	22.3%	630	31.8%	1 073	54.1%	433	111.8%	45.6%	
Payments	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Repayment of borrowing	(32 557)	(493)	1.5%	(15 671)	48.1%	(16 163)	49.6%	(14 321)	46.5%	9.4%	
Net Cash from/(used) Financing Activities	(19 925)	(60)	2%	(15 040)	75.5%	(15 090)	75.7%	(13 888)	(132.1%)	8.3%	
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	3 131	18.3%	55 781	325.8%	(52 959)	(40.2%)	(105.9%)	
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	271 552	102.4%	218 901	82.5%	304 136	114.8%	(10.7%)	
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	274 682	97.3%	274 682	97.3%	251 177	161.0%	9.4%	

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	11 302	40.9%	1 759	6.4%	1 717	6.2%	12 884	46.6%	27 661	21.1%	-	-
Electricity	23 169	72.5%	821	2.6%	401	1.3%	7 585	23.7%	31 977	24.4%	-	-
Property Rates	8 874	31.5%	1 030	3.7%	695	2.5%	17 551	62.3%	28 150	21.5%	-	-
Sanitation	5 253	30.3%	625	3.6%	513	3.0%	10 944	63.1%	17 334	13.2%	-	-
Refuse Removal	3 784	29.6%	456	3.6%	379	3.0%	8 168	63.9%	12 787	9.8%	-	-
Other	(3 775)	(29.0%)	831	6.4%	710	5.5%	15 255	117.2%	13 022	9.9%	-	-
Total By Income Source	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 278	54.2%	364	8.7%	23	5%	1 535	36.5%	4 200	3.2%	-	-
Business	11 736	55.7%	589	2.8%	375	1.8%	8 369	39.7%	21 069	16.1%	-	-
Households	18 507	23.6%	3 127	4.0%	2 268	2.9%	54 480	69.5%	78 382	59.9%	-	-
Other	16 086	59.0%	1 441	5.3%	1 748	6.4%	8 005	29.3%	27 280	20.8%	-	-
Total By Customer Group	48 607	37.1%	5 522	4.2%	4 414	3.4%	72 388	55.3%	130 931	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	21 114	100.0%	-	-	-	-	-	-	21 114	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 509	100.0%	-	-	-	-	-	-	2 509	9.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 489	100.0%	-	-	-	-	-	-	3 489	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 112	100.0%	-	-	-	-	-	-	27 112	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.