

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	229 020 442	66 314 092	29.0%	55 965 052	24.4%	122 279 143	53.4%	50 002 496	52.9%	11.9%
Operating Revenue	229 020 442	66 314 092	29.0%	55 965 052	24.4%	122 279 143	53.4%	50 002 496	52.9%	11.9%
Property rates	37 826 052	11 956 472	31.6%	8 902 571	23.5%	20 859 043	55.1%	8 318 985	56.6%	7.0%
Property rates - penalties and collection charges	504 816	131 207	26.0%	208 798	41.4%	340 005	67.4%	127 004	45.9%	64.4%
Service charges - electricity revenue	81 696 475	22 173 724	27.1%	18 197 330	22.3%	40 371 054	49.4%	16 755 000	50.9%	8.6%
Service charges - water revenue	24 619 326	5 741 493	23.3%	6 074 190	24.7%	11 815 683	48.0%	5 344 248	47.4%	13.6%
Service charges - sanitation revenue	4 904 991	2 116 741	30.7%	1 388 572	20.1%	3 505 313	50.8%	1 376 938	51.0%	8.9%
Service charges - refuse revenue	6 060 773	1 856 018	30.6%	1 547 597	25.5%	3 403 614	56.2%	1 388 959	52.9%	11.4%
Service charges - other (654 753)	(476 965)	(299 516)	72.8%	(299 516)	45.7%	(776 481)	118.6%	(103 565)	(10.9%)	189.2%
Rental of facilities and equipment	1 596 534	379 802	23.8%	387 595	24.3%	767 397	48.1%	377 699	51.9%	2.6%
Interest earned - external investments	1 986 965	439 270	22.1%	1 249 761	62.9%	1 689 031	85.0%	355 913	39.6%	251.1%
Interest earned - outstanding debtors	2 331 708	1 000 681	42.9%	669 353	28.7%	1 670 034	71.6%	603 707	59.2%	10.9%
Dividends received	116	5 326	4 609.4%	7 246	6 271.1%	12 572	10 880.5%	407	506.4%	1 678.3%
Fines	1 343 552	267 102	19.9%	280 335	20.9%	547 436	40.7%	296 287	49.4%	(5.4%)
Licences and permits	714 086	156 561	21.9%	155 419	21.8%	311 980	43.7%	147 739	51.3%	5.2%
Agency services	1 597 913	351 141	22.0%	347 084	21.7%	698 225	43.7%	357 869	57.1%	(3.0%)
Transfers recognised - operational	47 659 755	16 499 778	34.6%	13 176 875	27.6%	29 676 653	62.3%	11 890 236	60.9%	10.8%
Other own revenue	14 391 290	3 702 175	25.7%	3 625 945	25.2%	7 328 120	50.9%	2 735 184	42.3%	32.6%
Gains on disposal of PPE	440 844	13 566	3.1%	45 898	10.4%	59 464	13.5%	27 886	19.5%	64.6%
Operating Expenditure	229 393 414	49 757 340	21.7%	52 613 735	22.9%	102 371 075	44.6%	46 633 575	45.4%	12.8%
Employee related costs	61 574 175	13 578 359	22.1%	15 234 689	24.7%	28 813 049	46.8%	14 255 285	48.7%	6.9%
Remuneration of councillors	2 833 082	611 760	21.6%	619 761	21.9%	1 231 521	43.5%	584 963	46.5%	5.9%
Debt impairment	10 452 247	1 756 525	16.8%	1 940 125	18.6%	3 696 650	35.4%	1 545 609	35.7%	25.5%
Depreciation and asset impairment	15 249 354	2 672 105	17.5%	3 156 320	20.7%	5 828 425	38.2%	3 047 619	41.4%	3.6%
Finance charges	6 581 367	1 010 519	15.4%	1 795 579	27.3%	2 806 097	42.6%	1 210 865	35.4%	48.3%
Bulk purchases	69 153 310	19 213 190	27.8%	15 454 187	22.3%	34 667 378	50.1%	13 108 155	51.2%	17.9%
Other Materials	5 733 076	988 462	17.2%	1 229 209	21.4%	2 217 672	38.7%	913 678	71.7%	34.5%
Contract services	17 210 588	2 670 518	15.5%	4 352 689	25.3%	7 023 206	40.8%	3 499 995	41.5%	24.4%
Transfers and grants	4 832 351	761 860	15.8%	1 067 702	22.1%	1 829 562	37.9%	829 998	41.2%	28.6%
Other expenditure	35 744 259	6 491 673	18.2%	7 758 250	21.7%	14 249 923	39.9%	7 630 233	37.7%	1.7%
Loss on disposal of PPE	29 604	2 368	8.0%	5 224	17.6%	7 592	25.6%	7 176	5.9%	(27.2%)
Surplus/(Deficit)	(372 972)	16 556 752		3 351 317		19 908 069		3 368 921		
Transfers recognised - capital	29 012 236	3 784 001	13.0%	4 864 038	16.8%	8 648 040	29.8%	3 780 188	32.8%	28.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	908 854	10 925	1.2%	7 316	0.8%	18 241	2.0%	2 292	1.4%	219.2%
Surplus/(Deficit) after capital transfers and contributions	29 548 119	20 351 678		8 222 672		28 574 350		7 151 402		
Taxation	461 764	4 409	1.0%	7 156	1.5%	11 565	2.5%	6 496	4.1%	10.1%
Surplus/(Deficit) after taxation	29 086 355	20 347 269		8 215 516		28 562 784		7 144 905		
Attributable to minorities (8 884)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 077 471	20 347 269		8 215 516		28 562 784		7 144 905		
Share of surplus/(deficit) of associate (2 619)	0	0	-	0	-	0	-	(682)	(7.8%)	(100.0%)
Surplus/(Deficit) for the year	29 074 852	20 347 269		8 215 516		28 562 785		7 144 323		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	51 790 736	5 652 606	10.9%	8 403 943	16.2%	14 056 548	27.1%	7 437 008	27.4%	13.0%
Source of Finance	51 790 736	5 652 606	10.9%	8 403 943	16.2%	14 056 548	27.1%	7 437 008	27.4%	13.0%
National Government	29 805 409	3 438 584	11.5%	5 156 671	17.3%	8 595 255	28.8%	4 447 720	29.4%	15.9%
Provincial Government	2 669 698	352 693	13.2%	622 783	23.3%	975 477	36.5%	401 808	40.3%	55.0%
District Municipality	156 717	7 849	5.0%	2 294	1.5%	10 143	6.5%	16 635	17.3%	(86.2%)
Other transfers and grants	410 493	71 106	17.3%	44 774	10.9%	115 879	28.2%	14 891	14.4%	200.7%
Transfers recognised - capital	33 042 317	3 870 232	11.7%	5 826 523	17.6%	9 696 754	29.3%	4 881 054	29.9%	19.4%
Borrowing	9 631 795	619 204	6.4%	1 170 633	12.2%	1 789 837	18.6%	1 569 277	24.1%	(25.4%)
Internally generated funds	7 157 504	977 097	13.7%	1 171 345	16.4%	2 154 442	30.1%	803 624	23.9%	46.5%
Public contributions and donations	1 959 120	186 073	9.5%	229 442	11.7%	415 515	21.2%	182 853	17.3%	25.5%
Capital Expenditure Standard Classification	51 790 736	5 475 225	10.6%	8 402 682	16.2%	13 877 906	26.8%	7 609 565	27.6%	10.4%
Governance and Administration	4 281 279	531 939	12.4%	548 635	12.8%	1 080 573	25.2%	652 330	25.6%	(15.9%)
Executive & Council	1 629 220	367 949	22.6%	208 325	12.8%	576 274	35.4%	243 103	26.5%	(14.3%)
Budget & Treasury Office	571 943	33 900	5.9%	107 325	18.8%	141 225	24.7%	132 695	31.0%	(19.1%)
Corporate Services	2 080 116	130 090	6.3%	232 985	11.2%	363 074	17.5%	276 533	23.4%	(15.7%)
Community & Public Safety	7 182 950	698 985	9.7%	1 291 351	18.0%	1 990 336	27.7%	1 164 198	27.4%	10.9%
Community & Social Services	1 293 002	112 917	8.7%	149 177	11.5%	262 094	20.3%	210 958	27.3%	(29.3%)
Sport And Recreation	1 150 251	124 224	10.8%	187 300	16.3%	311 524	27.1%	123 177	28.6%	52.1%
Public Safety	707 071	53 196	7.5%	108 596	15.4%	161 793	22.9%	70 842	17.8%	53.3%
Housing	3 749 970	394 284	10.5%	621 224	21.9%	1 215 508	32.4%	690 472	28.3%	18.9%
Health	282 656	14 363	5.1%	25 054	8.9%	39 417	13.9%	68 750	33.9%	(63.6%)
Economic and Environmental Services	15 685 088	1 571 933	10.0%	2 414 793	15.4%	3 986 726	25.4%	2 173 459	28.6%	11.1%
Planning and Development	2 485 120	216 912	8.7%	268 878	10.8%	485 790	19.5%	293 970	23.6%	(8.5%)
Road Transport	13 046 403	1 351 797	10.4%	2 131 614	16.3%	3 483 411	26.7%	1 860 179	29.8%	14.6%
Environmental Protection	153 566	3 224	2.1%	14 301	9.3%	17 525	11.4%	19 310	21.3%	(25.9%)
Trading Services	24 201 449	2 649 208	10.9%	4 123 256	17.0%	6 772 465	28.0%	3 583 838	27.3%	15.1%
Electricity	6 289 267	790 391	12.6%	931 541	14.8%	1 721 932	27.4%	931 116	26.1%	-
Water	10 291 238	1 248 081	12.1%	2 010 328	19.5%	3 258 409	31.7%	1 644 630	29.8%	93.2%
Waste Water Management	6 527 144	539 493	8.3%	1 060 641	16.2%	1 600 134	24.5%	840 910	25.2%	26.1%
Waste Management	1 093 801	71 244	6.5%	120 745	11.0%	191 990	17.6%	167 182	23.5%	(27.8%)
Other	439 970	23 160	5.3%	24 646	5.6%	47 806	10.9%	35 740	45.5%	(31.0%)

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	246 993 647	73 391 185	29.7%	67 459 944	27.3%	140 851 129	57.0%	58 529 572	57.0%	15.3%	
Ratopayers and other	165 242 860	46 553 130	28.2%	44 669 997	27.0%	91 223 127	55.2%	39 437 092	53.8%	13.3%	
Government - operating	47 360 578	18 100 938	38.2%	12 718 770	26.9%	30 819 708	65.1%	12 741 102	62.3%	(2.9%)	
Government - capital	30 675 798	7 703 774	25.1%	8 207 422	26.8%	15 911 196	51.9%	5 620 904	66.3%	46.0%	
Interest	3 714 273	1 032 524	27.8%	1 863 139	50.2%	2 895 664	78.0%	730 472	67.4%	155.1%	
Dividends	139	819	589.1%	615	442.7%	1 434	1 031.8%	1	-	46 552.0%	
Payments	(201 454 988)	(62 751 592)	31.1%	(53 713 407)	26.7%	(116 464 999)	57.8%	(46 754 520)	59.5%	14.9%	
Suppliers and employees	(189 631 735)	(61 094 829)	32.2%	(50 755 660)	26.8%	(111 850 489)	59.0%	(44 774 761)	63.8%	13.4%	
Finance charges	(6 670 344)	(952 206)	14.3%	(2 054 694)	30.8%	(3 006 900)	45.1%	(1 368 435)	19.8%	50.1%	
Transfers and grants	(5 152 909)	(704 557)	13.7%	(903 053)	17.5%	(1 607 610)	31.2%	(611 324)	35.4%	47.7%	
Net Cash from/(used) Operating Activities	45 538 659	10 639 593	23.4%	13 746 537	30.2%	24 386 130	53.6%	11 775 052	47.4%	16.7%	
Cash Flow from Investing Activities											
Receipts	1 234 955	840 345	68.0%	628 144	50.9%	1 468 489	118.9%	1 019 102	(165.3%)	(38.4%)	
Proceeds on disposal of PPE	979 591	289 120	29.5%	131 079	13.4%	420 198	42.9%	162 225	55.9%	(19.2%)	
Decrease in non-current debtors	149 654	206 053	137.7%	5 608	3.7%	211 660	141.4%	202 403	(42.3%)	(97.2%)	
Decrease in other non-current receivables	(71 211)	60 173	(84.5%)	(202 732)	284.7%	(142 559)	200.2%	162 048	154.3%	(225.1%)	
Decrease (increase) in non-current investments	176 920	285 000	161.1%	694 189	392.4%	979 189	553.5%	492 426	(87.2%)	41.0%	
Payments	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.6%	
Capital assets	(46 993 879)	(5 623 876)	12.0%	(7 741 502)	16.5%	(13 365 378)	28.4%	(6 639 047)	32.3%	16.6%	
Net Cash from/(used) Investing Activities	(45 758 924)	(4 783 531)	10.5%	(7 113 358)	15.5%	(11 896 890)	26.0%	(5 619 945)	27.0%	26.6%	
Cash Flow from Financing Activities											
Receipts	10 251 095	914 664	8.9%	153 252	1.5%	1 067 916	10.4%	1 089 480	21.5%	(85.9%)	
Short term loans	186 059	196 543	105.6%	84 798	45.6%	281 341	151.2%	918 669	90.0%	(90.8%)	
Borrowing long term/refinancing	9 919 552	621 511	6.3%	(89 941)	(0.9%)	531 570	5.4%	140 975	2.7%	(163.8%)	
Increase (decrease) in consumer deposits	145 484	96 609	66.4%	158 396	108.9%	255 005	175.3%	29 837	36.5%	430.9%	
Payments	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)	30.4%	(15.0%)	
Repayment of borrowing	(4 149 445)	(1 145 969)	27.6%	(1 340 021)	32.3%	(2 485 990)	59.9%	(1 576 710)	30.4%	(15.0%)	
Net Cash from/(used) Financing Activities	6 101 650	(231 305)	(3.8%)	(1 186 769)	(19.4%)	(1 418 074)	(23.2%)	(487 230)	(22.7%)	143.6%	
Net Increase/(Decrease) in cash held	5 881 386	5 624 757	95.6%	5 446 409	92.6%	11 071 166	188.2%	5 667 876	110.0%	(3.9%)	
Cash/cash equivalents at the year begin:	25 436 275	30 208 040	118.8%	35 817 295	140.8%	30 208 040	118.8%	25 724 963	87.8%	39.2%	
Cash/cash equivalents at the year end:	31 323 115	35 832 797	114.4%	41 263 705	131.7%	41 279 206	131.8%	31 392 840	94.7%	31.4%	

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	2 517 648	11.2%	965 138	4.3%	992 354	4.4%	18 056 613	80.1%	22 531 753	26.9%	202 893	9%
Electricity	5 098 055	33.7%	1 181 405	7.8%	889 474	5.9%	7 978 715	52.7%	15 147 648	18.1%	95 021	6%
Property Rates	3 100 142	15.4%	817 970	4.1%	903 803	4.5%	15 314 350	76.1%	20 136 265	24.1%	142 816	7%
Sanitation	902 849	11.2%	328 637	4.1%	357 289	4.4%	6 503 582	80.4%	8 092 357	9.7%	89 889	1.1%
Refuse Removal	552 136	9.0%	215 883	3.5%	287 742	4.7%	5 091 391	82.8%	6 147 151	7.3%	92 058	1.5%
Other	214 117	1.8%	323 764	2.8%	260 102	2.2%	10 862 247	93.2%	11 660 231	13.9%	175 973	1.5%
Total By Income Source	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%
Debtor Age Analysis By Customer Group												
Government	601 513	13.3%	220 858	4.9%	242 483	5.4%	3 441 708	76.4%	4 506 562	5.4%	30 134	7%
Business	5 283 219	29.1%	1 164 436	6.4%	894 406	4.9%	10 795 426	59.5%	18 137 488	21.7%	92 187	5%
Households	6 014 442	11.5%	2 101 480	4.0%	2 187 115	4.2%	42 159 408	80.4%	52 462 444	62.7%	605 864	1.2%
Other	485 772	5.6%	346 024	4.0%	366 759	4.3%	7 410 356	86.1%	8 608 911	10.3%	70 465	8%
Total By Customer Group	12 384 946	14.8%	3 832 798	4.6%	3 690 763	4.4%	63 806 898	76.2%	83 715 405	100.0%	798 650	1.0%

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	3 258 347	75.8%	94 732	2.2%	307 197	7.1%	640 250	14.9%	4 300 525	29.2%
Bulk Water	952 054	40.2%	51 648	2.2%	83 705	3.5%	1 281 954	54.1%	2 369 362	16.1%
PAYE deductions	318 049	89.3%	3 322	9%	5 738	1.6%	29 045	8.2%	356 154	2.4%
VAT (output less input)	113 083	605.6%	559	3.0%	363	1.9%	(95 331)	(510.5%)	18 674	1%
Pensions / Retirement	326 824	93.6%	1 273	4%	456	1%	20 453	5.9%	349 007	2.4%
Loan repayments	450 010	34.5%	32 557	2.5%	96 168	7.4%	726 176	55.6%	1 304 911	8.9%
Trade Creditors	2 899 218	82.9%	131 323	3.8%	82 870	2.4%	385 559	11.0%	3 498 970	23.7%
Auditor-General	50 428	32.7%	18 088	11.7%	6 103	4.0%	79 584	51.6%	154 202	1.0%
Other	1 960 164	82.1%	73 447	3.1%	73 433	3.1%	280 308	11.7%	2 387 351	16.2%
Total	10 328 178	70.1%	406 949	2.8%	656 033	4.5%	3 347 997	22.7%	14 739 156	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	20 796 877	6 937 054	33.4%	5 071 910	24.4%	12 008 963	57.7%	4 136 849	55.8%	22.6%
Operating Revenue										
Property rates	2 338 031	1 429 742	61.2%	335 589	14.4%	1 765 331	75.5%	292 553	72.1%	14.7%
Property rates - penalties and collection charges	9 077	2 182	24.0%	2 529	27.9%	4 712	51.9%	1 177	22.8%	114.9%
Service charges - electricity revenue	5 534 751	1 460 647	26.4%	1 313 507	23.7%	2 774 233	50.1%	1 217 728	51.1%	7.9%
Service charges - water revenue	1 204 229	299 970	24.9%	288 691	24.0%	588 681	48.9%	229 172	46.6%	26.0%
Service charges - sanitation revenue	720 399	361 454	50.2%	130 882	18.2%	492 337	68.3%	99 295	64.8%	31.8%
Service charges - refuse revenue	522 983	152 845	29.2%	126 378	24.2%	279 223	53.4%	128 534	56.6%	(1.7%)
Service charges - other	112 401	2 032	1.8%	29 941	26.6%	31 973	28.4%	24 016	129.0%	24.7%
Rental of facilities and equipment	87 463	14 698	16.8%	12 823	14.7%	27 520	31.5%	6 578	72.3%	94.9%
Interest earned - external investments	217 374	46 414	21.4%	71 436	32.9%	117 850	54.2%	38 260	41.2%	86.7%
Interest earned - outstanding debtors	228 333	80 023	35.0%	77 651	34.0%	157 674	69.1%	71 260	89.2%	9.0%
Dividends received	-	385	-	511	-	896	-	12	84.9%	4 184.6%
Fines	64 350	10 350	16.1%	10 496	16.3%	20 846	32.4%	11 065	62.9%	(5.1%)
Licences and permits	108 446	20 392	18.8%	19 811	18.3%	40 202	37.1%	21 186	94.2%	(6.5%)
Agency services	156 001	14 194	9.1%	14 228	9.1%	28 422	18.2%	19 407	29.8%	(26.7%)
Transfers recognised - operational	7 254 909	2 605 915	35.9%	2 211 134	30.5%	4 817 049	66.4%	1 760 470	59.6%	25.6%
Other own revenue	2 232 384	435 225	19.5%	425 268	19.0%	860 492	38.5%	212 842	35.7%	99.8%
Gains on disposal of PPE	5 747	587	10.2%	955	16.6%	1 542	26.8%	3 294	37.5%	(17.0%)
Operating Expenditure	20 285 617	4 157 513	20.5%	4 463 516	22.0%	8 621 029	42.5%	3 798 665	44.6%	71.5%
Employee related costs	5 984 844	1 312 933	21.9%	1 454 684	24.3%	2 767 617	46.2%	1 313 536	48.0%	10.7%
Remuneration of councillors	445 311	93 653	21.0%	95 641	21.5%	189 295	42.5%	88 107	52.0%	8.6%
Debt Impairment	760 528	89 926	11.8%	67 703	8.9%	157 629	20.7%	49 745	11.9%	36.1%
Depreciation and asset impairment	1 600 714	195 008	12.2%	388 428	24.3%	583 435	36.4%	290 705	39.7%	33.6%
Finance charges	353 537	76 909	21.8%	19 877	5.6%	96 786	27.4%	41 200	33.3%	(51.8%)
Bulk purchases	4 372 285	1 186 247	27.1%	920 618	21.1%	2 106 866	48.2%	745 594	49.8%	23.5%
Other Materials	685 661	76 548	11.2%	154 014	22.5%	230 562	33.6%	118 970	32.7%	29.5%
Contractor services	653 589	83 102	12.7%	103 085	15.8%	186 187	28.5%	88 919	36.6%	15.9%
Transfers and grants	789 101	193 737	24.6%	195 766	24.8%	389 503	49.4%	116 992	47.0%	68.6%
Other expenditure	4 639 675	849 235	18.3%	1 063 381	22.9%	1 912 615	41.2%	945 569	44.6%	12.5%
Loss on disposal of PPE	372	214	57.5%	319	85.6%	533	143.2%	228	18.7%	40.0%
Surplus/(Deficit)	511 260	2 779 541		608 394		3 387 935		338 184		
Transfers recognised - capital	4 391 592	700 946	16.0%	803 288	18.3%	1 504 233	34.3%	461 758	29.0%	74.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	474 984	1 611	0.3%	2 862	0.6%	4 474	0.9%	880	4%	225.3%
Surplus/(Deficit) after capital transfers and contributions	5 377 836	3 482 098		1 414 543		4 896 642		800 822		
Taxation	1 019	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 376 817	3 482 098		1 414 543		4 896 642		800 822		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 376 817	3 482 098		1 414 543		4 896 642		800 822		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 376 817	3 482 098		1 414 543		4 896 642		800 822		

Part 2: Capital Revenue and Expenditure

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

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	23 792 678	7 892 137	33.2%	6 905 407	29.0%	14 797 545	62.2%	5 942 485	69.1%	16.2%	
Ratepayers and other	11 443 140	3 577 306	31.3%	3 481 278	30.4%	7 058 584	61.7%	3 195 122	65.3%	9.0%	
Government - operating	7 042 117	2 843 239	40.4%	2 050 853	29.1%	4 894 092	69.5%	1 759 296	68.0%	16.6%	
Government - capital	4 994 829	1 394 536	27.9%	1 291 519	25.9%	2 686 055	53.8%	932 973	84.8%	38.4%	
Interest	312 593	77 056	24.7%	81 757	26.2%	158 813	50.8%	55 094	49.7%	48.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(17 254 859)	(5 400 036)	31.3%	(4 876 041)	28.3%	(10 276 077)	59.6%	(4 250 899)	59.3%	14.7%	
Suppliers and employees	(16 144 109)	(5 170 653)	32.0%	(4 614 833)	28.6%	(9 785 486)	60.6%	(4 059 219)	60.5%	13.7%	
Finance charges	(359 828)	(75 589)	21.0%	(143 262)	39.8%	(218 851)	60.8%	(53 791)	36.8%	166.3%	
Transfers and grants	(750 922)	(153 794)	20.5%	(117 946)	15.7%	(271 740)	36.2%	(137 809)	42.8%	(14.5%)	
Net Cash from/(used) Operating Activities	6 537 819	2 492 101	38.1%	2 029 367	31.0%	4 521 468	69.2%	1 691 585	104.9%	20.0%	
Cash Flow from Investing Activities											
Receipts	57 910	65 316	112.8%	121 511	209.8%	186 827	322.6%	148 462	43.4%	(18.2%)	
Proceeds on disposal of PPE	21 620	3 613	16.7%	256	1.2%	3 868	17.9%	86	(5.5%)	195.9%	
Decrease in non-current debtors	(2 254)	30	(1.3%)	49	(2.2%)	80	(3.5%)	43 194	(2 735.4%)	(99.9%)	
Decrease in other non-current receivables	(756)	(34 000)	4 495.0%	22 427	(2 965.0%)	(11 573)	1 530.0%	45 041	(5 248.4%)	(50.2%)	
Decrease (increase) in non-current investments	39 300	95 673	243.4%	98 779	251.3%	194 451	494.8%	60 141	(139.8%)	64.2%	
Payments	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%	
Capital assets	(5 897 625)	(847 380)	14.4%	(1 023 363)	17.4%	(1 870 743)	31.7%	(622 171)	34.7%	64.5%	
Net Cash from/(used) Investing Activities	(5 839 715)	(782 065)	13.4%	(901 852)	15.4%	(1 683 917)	28.8%	(473 709)	35.3%	90.4%	
Cash Flow from Financing Activities											
Receipts	104 432	3 317	3.2%	520	0.5%	3 837	3.7%	1 366	9.4%	(61.9%)	
Short term loans	(815)	-	-	472	(57.9%)	472	(57.9%)	864	-	(45.4%)	
Borrowing long term/refinancing	108 703	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 456)	3 317	(96.0%)	49	(1.4%)	3 365	(97.4%)	503	7.4%	(90.3%)	
Payments	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%	
Repayment of borrowing	(162 602)	(44 147)	27.2%	(41 407)	25.5%	(85 554)	52.6%	(33 105)	45.5%	25.1%	
Net Cash from/(used) Financing Activities	(58 170)	(40 830)	70.2%	(40 887)	70.3%	(81 717)	140.5%	(31 738)	51.4%	28.8%	
Net Increase/(Decrease) in cash held	639 934	1 669 206	260.8%	1 086 628	169.8%	2 755 834	430.6%	1 186 138	(3 864.9%)	(8.4%)	
Cash/cash equivalents at the year begin:	2 710 142	5 140 201	189.7%	6 809 408	251.3%	5 140 201	189.7%	4 355 775	170.1%	56.3%	
Cash/cash equivalents at the year end:	3 350 076	6 809 408	203.3%	7 896 035	235.7%	7 896 035	235.7%	5 541 913	358.4%	42.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168 788	11.8%	72 232	5.1%	61 222	4.3%	1 122 426	78.8%	1 424 668	23.6%	37	-
Electricity	264 823	33.3%	75 578	9.5%	43 867	5.5%	411 284	51.7%	795 552	13.2%	1 377	2%
Property Rates	574 055	34.1%	87 079	5.2%	47 834	2.8%	973 801	57.9%	1 682 769	27.9%	27 031	1.6%
Sanitation	64 876	10.6%	31 768	5.2%	25 413	4.1%	490 519	80.1%	612 576	10.2%	3 006	5%
Refuse Removal	40 269	5.9%	23 913	3.5%	38 962	5.7%	578 439	84.9%	681 583	11.3%	8 028	1.2%
Other	17 416	2.1%	21 948	2.6%	44 615	5.3%	754 102	90.0%	838 081	13.9%	15 293	1.8%
Total By Income Source	1 130 227	18.7%	312 517	5.2%	261 914	4.3%	4 330 571	71.8%	6 035 229	100.0%	54 771	.9%
Debtor Age Analysis By Customer Group												
Government	41 369	12.2%	29 389	8.7%	18 448	5.4%	250 533	73.7%	339 739	5.6%	10 079	3.0%
Business	258 808	25.8%	62 505	6.2%	37 376	3.7%	645 069	64.3%	1 003 758	16.6%	2 363	2%
Households	790 381	18.1%	212 289	4.9%	165 963	3.8%	3 200 746	73.3%	4 369 379	72.4%	35 847	8%
Other	39 669	12.3%	8 335	2.6%	40 127	12.4%	234 223	72.7%	322 353	5.3%	6 482	2.0%
Total By Customer Group	1 130 227	18.7%	312 517	5.2%	261 914	4.3%	4 330 571	71.8%	6 035 229	100.0%	54 771	.9%

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	131 071	81.2%	3 882	2.4%	14 683	9.1%	11 800	7.3%	161 435	19.8%
Bulk Water	16 138	13.2%	742	6%	14 901	12.2%	90 497	74.0%	122 280	15.0%
PAYE deductions	29 841	87.9%	512	1.5%	429	1.3%	3 168	9.3%	33 950	4.2%
VAT (output less input)	68 449	(331.4%)	968	(4.7%)	610	(3.0%)	(90 679)	439.1%	(20 652)	(2.5%)
Pensions / Retirement	14 785	73.5%	455	2.3%	456	2.3%	4 414	21.9%	20 110	2.5%
Loan repayments	27 744	79.9%	-	-	6 341	18.3%	655	1.9%	34 740	4.3%
Trade Creditors	190 841	69.8%	21 352	7.8%	1 767	6%	59 538	21.8%	273 498	33.5%
Auditor-General	14 692	28.7%	7 119	13.9%	1 213	2.4%	28 123	55.0%	51 147	6.3%
Other	111 180	79.2%	10 359	7.4%	3 077	2.2%	15 837	11.3%	140 453	17.2%
Total	604 739	74.0%	45 389	5.6%	43 478	5.3%	123 354	15.1%	816 960	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
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 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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	11 439 603	3 527 098	30.8%	2 787 176	24.4%	6 314 274	55.2%	2 721 700	52.2%		2.4%
Property rates	1 764 634	547 229	31.0%	451 165	25.6%	998 394	56.6%	424 586	52.1%		6.3%
Property rates - penalties and collection charges	600	-	-	2	.3%	2	.3%	2	.2%		-
Service charges - electricity revenue	3 599 697	1 064 974	29.6%	616 465	17.1%	1 681 439	46.7%	711 615	47.0%		(13.4%)
Service charges - water revenue	1 179 513	331 392	28.1%	342 403	29.0%	673 795	57.1%	281 135	53.0%		21.8%
Service charges - sanitation revenue	448 115	131 061	29.2%	122 237	27.3%	253 298	56.5%	100 932	47.3%		21.1%
Service charges - refuse revenue	328 877	64 716	19.7%	58 627	17.8%	123 342	37.5%	34 823	41.2%		68.4%
Service charges - other	(505 837)	(146 934)	29.0%	(144 850)	28.6%	(291 785)	57.7%	(143 894)	234.7%		.7%
Rental of facilities and equipment	59 397	11 247	18.9%	11 855	20.0%	23 102	38.9%	10 589	41.0%		12.0%
Interest earned - external investments	63 044	12 198	19.3%	11 957	19.0%	24 155	38.3%	9 636	29.0%		24.1%
Interest earned - outstanding debtors	219 225	85 003	38.8%	93 088	42.5%	178 091	81.2%	56 084	66.9%		66.0%
Dividends received	62	4 012	6 519.0%	5 158	8 380.5%	9 170	14 899.5%	2	39.0%		331 601.7%
Fines	23 681	3 878	16.4%	2 948	12.4%	6 826	28.8%	4 623	26.5%		(36.2%)
Licences and permits	982	166	16.9%	136	13.9%	303	30.8%	125	28.8%		9.3%
Agency services	3 527	28	.8%	85	2.4%	113	3.2%	38	231.8%		124.5%
Transfers recognised - operational	3 358 095	1 203 262	35.8%	985 399	29.3%	2 188 661	65.2%	995 572	65.7%		(1.0%)
Other own revenue	885 173	214 724	24.3%	229 480	25.9%	444 204	50.2%	235 617	42.0%		(2.6%)
Gains on disposal of PPE	10 817	142	1.3%	1 022	9.4%	1 164	10.8%	36	1.5%		2 744.4%
Operating Expenditure	11 169 119	2 246 980	20.1%	2 499 864	22.4%	4 746 844	42.5%	2 211 649	41.1%		13.0%
Employee related costs	3 081 311	705 236	22.9%	746 479	24.2%	1 451 715	47.1%	732 018	47.4%		2.0%
Remuneration of councillors	201 729	42 136	20.9%	47 258	23.4%	89 394	44.3%	37 068	35.2%		27.5%
Debt impairment	791 448	37 511	4.7%	37 495	4.7%	75 005	9.5%	43 425	11.2%		(13.7%)
Depreciation and asset impairment	521 054	27 021	5.2%	53 995	10.4%	81 016	15.5%	29 986	16.6%		80.1%
Finance charges	98 367	757	.8%	17 647	17.9%	18 404	18.7%	11 121	30.0%		58.7%
Bulk purchases	3 085 497	841 752	27.3%	850 957	27.6%	1 692 708	54.9%	688 798	48.9%		23.5%
Other Materials	467 394	47 600	10.2%	76 864	16.4%	124 464	26.6%	2 335	8 085.5%		3 192.3%
Contract services	348 347	77 439	22.2%	154 548	44.4%	231 988	66.6%	134 835	63.8%		14.6%
Transfers and grants	351 825	25 609	7.3%	61 980	17.6%	87 589	24.9%	47 400	27.4%		30.8%
Other expenditure	2 222 141	441 918	19.9%	452 640	20.4%	894 559	40.3%	484 652	39.5%		(6.6%)
Loss on disposal of PPE	7	1	19.8%	-	-	1	19.8%	11	4.6%		(100.0%)
Surplus/(Deficit)	270 484	1 280 118		287 311		1 567 430		510 052			
Transfers recognised - capital	1 056 434	273 507	25.9%	241 846	22.9%	515 353	48.8%	200 467	34.1%		20.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	1 268	-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 326 919	1 553 625		529 157		2 082 782		711 787			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	1 326 919	1 553 625		529 157		2 082 782		711 787			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 326 919	1 553 625		529 157		2 082 782		711 787			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1 326 919	1 553 625		529 157		2 082 782		711 787			

Part 2: Capital Revenue and Expenditure

	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	2 179 415	347 638	16.0%	413 302	19.0%	760 940	34.9%	366 306	27.1%		12.8%
National Government	1 408 681	309 239	22.0%	334 792	23.8%	644 031	45.7%	296 324	32.3%		13.0%
Provincial Government	223 799	2 858	1.3%	37 249	16.6%	40 107	17.9%	1 602	6.1%		2 225.6%
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	11 597	-	-	2 162	18.6%	2 162	18.6%	-	-		(100.0%)
Transfers recognised - capital	1 644 077	312 097	19.0%	374 203	22.8%	686 300	41.7%	297 925	31.4%		25.6%
Borrowing	247 248	3 299	1.3%	11 276	4.6%	14 576	5.9%	19 247	7.9%		(41.4%)
Internally generated funds	258 312	27 747	10.7%	25 512	9.9%	53 259	20.6%	45 004	21.3%		(43.3%)
Public contributions and donations	29 778	4 494	15.1%	2 311	7.8%	6 805	22.9%	4 129	22.4%		(44.0%)
Capital Expenditure Standard Classification	2 179 415	363 112	16.7%	414 808	19.0%	777 920	35.7%	385 200	28.4%		7.7%
Governance and Administration	92 341	8 757	9.5%	14 319	15.5%	23 076	25.0%	6 011	5.8%		138.2%
Executive & Council	7 943	448	5.6%	1 226	15.4%	1 673	21.1%	691	31.2%		77.4%
Budget & Treasury Office	15 465	363	2.3%	3 971	25.7%	4 334	28.0%	2 680	26.2%		48.2%
Corporate Services	68 933	7 946	11.5%	9 122	13.2%	17 068	24.8%	2 640	1.9%		245.5%
Community and Public Safety	215 738	27 671	12.8%	35 667	16.5%	63 338	29.4%	28 384	26.6%		25.7%
Community & Social Services	61 197	14 178	23.2%	11 889	18.3%	25 367	41.5%	16 410	65.4%		(31.8%)
Sport And Recreation	128 019	11 579	9.0%	17 823	13.9%	29 402	23.0%	6 162	10.6%		189.3%
Public Safety	9 355	1 358	14.5%	3 925	40.9%	5 183	55.4%	1 342	10.6%		184.9%
Housing	17 168	553	3.2%	2 830	16.5%	3 383	19.7%	4 470	135.9%		(36.7%)
Health	-	3	-	-	-	3	-	-	-		-
Economic and Environmental Services	428 131	90 468	21.1%	120 956	28.3%	211 424	49.4%	124 020	31.1%		(2.5%)
Planning and Development	92 314	2 149	2.3%	1 981	2.1%	4 130	4.5%	9 304	16.8%		(78.7%)
Road Transport	334 517	88 249	26.4%	118 966	35.6%	207 215	61.9%	114 632	34.8%		3.8%
Environmental Protection	1 300	70	5.4%	9	.7%	80	6.1%	84	3.6%		(89.0%)
Trading Services	1 339 143	236 215	17.6%	243 866	18.2%	480 082	35.8%	226 786	32.4%		7.5%
Electricity	271 844	58 392	21.5%	31 665	11.6%	90 056	33.1%	60 110	29.6%		(47.3%)
Water	514 098	84 129	16.4%	136 169	26.5%	220 298	42.9%	91 153	33.1%		49.4%
Waste Water Management	525 308	90 064	17.1%	73 291	14.0%	163 354	31.1%	74 385	38.6%		(1.5%)
Waste Management	27 893	3 631	13.0%	2 742	9.8%	6 373	22.8%	1 138	3.2%		140.9%
Other	104 062	-	-	-	-	-	-	-	-		-

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	11 707 805	4 003 461	34.2%	3 394 984	29.0%	7 398 446	63.2%	2 521 213	51.2%	34.7%	
Ratepayers and other	6 826 703	1 947 919	28.5%	1 808 863	26.5%	3 756 782	55.0%	1 192 698	42.0%	51.7%	
Government - operating	3 260 197	1 362 541	41.8%	1 004 044	30.8%	2 366 585	72.6%	891 624	67.3%	12.6%	
Government - capital	1 372 915	640 435	46.6%	535 809	39.0%	1 176 244	85.7%	397 214	58.1%	34.9%	
Interest	247 912	51 782	20.9%	45 926	18.5%	97 708	39.4%	39 676	55.2%	15.8%	
Dividends	77	784	1018.5%	342	444.8%	1 127	1 463.2%	1	-	33 510.4%	
Payments	(9 133 757)	(3 120 067)	34.2%	(2 737 762)	30.0%	(5 857 829)	64.1%	(1 851 315)	70.0%	47.9%	
Suppliers and employees	(8 310 231)	(3 020 982)	36.4%	(2 522 927)	30.4%	(5 543 910)	66.7%	(1 825 046)	72.7%	38.2%	
Finance charges	(273 857)	(2 586)	.9%	(87 239)	31.9%	(89 825)	32.8%	(5 227)	5.2%	1 568.9%	
Transfers and grants	(549 669)	(96 499)	17.6%	(127 595)	23.2%	(224 095)	40.8%	(21 041)	26.1%	506.4%	
Net Cash from/(used) Operating Activities	2 574 047	883 394	34.3%	657 222	25.5%	1 540 616	59.9%	669 898	27.4%	(1.9%)	
Cash Flow from Investing Activities											
Receipts	(65 573)	161 414	(246.2%)	27 713	(42.3%)	189 127	(288.4%)	13 460	(26.3%)	105.9%	
Proceeds on disposal of PPE	5 961	80	1.3%	2	-	82	1.4%	635	1.6%	(99.7%)	
Decrease in non-current debtors	(130 976)	-	-	7	-	7	-	-	(7.6%)	(100.0%)	
Decrease in other non-current receivables	2 568	(3 065)	(119.4%)	(8 311)	(323.7%)	(11 376)	(443.0%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	56 874	164 399	289.1%	36 015	63.3%	200 414	352.4%	12 825	(19.1%)	180.8%	
Payments	(1 482 028)	(416 605)	28.1%	(430 903)	29.1%	(847 508)	57.2%	(324 864)	43.3%	32.6%	
Capital assets	(1 482 028)	(416 605)	28.1%	(430 903)	29.1%	(847 508)	57.2%	(324 864)	43.3%	32.6%	
Net Cash from/(used) Investing Activities	(1 547 601)	(255 191)	16.5%	(403 190)	26.1%	(658 381)	42.5%	(311 404)	35.9%	29.5%	
Cash Flow from Financing Activities											
Receipts	232 268	39 957	17.2%	1 770	.8%	41 727	18.0%	678	-	161.1%	
Short term loans	97 404	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	132 585	38 157	28.8%	-	-	38 157	28.8%	-	-	-	
Increase (decrease) in consumer deposits	2 279	1 800	79.0%	1 770	77.7%	3 570	156.6%	678	1.1%	161.1%	
Payments	(83 585)	(6 192)	7.4%	(12 924)	15.5%	(19 116)	22.9%	(9 164)	14.4%	41.0%	
Repayment of borrowing	(83 585)	(6 192)	7.4%	(12 924)	15.5%	(19 116)	22.9%	(9 164)	14.4%	41.0%	
Net Cash from/(used) Financing Activities	148 684	33 765	22.7%	(11 154)	(7.5%)	22 611	15.2%	(8 486)	11.2%	31.4%	
Net Increase/(Decrease) in cash held	1 175 130	661 968	56.3%	242 878	20.7%	904 846	77.0%	350 008	23.4%	(30.6%)	
Cash/cash equivalents at the year begin:	394 067	483 965	122.8%	1 141 903	289.8%	483 965	122.8%	531 256	79.2%	114.9%	
Cash/cash equivalents at the year end:	1 569 197	1 145 933	73.0%	1 384 781	88.2%	1 388 811	88.5%	881 264	26.7%	57.1%	

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	125 712	5.6%	89 041	4.0%	215 853	9.6%	1 820 375	80.9%	2 250 982	28.9%	36 264	1.6%
Electricity	291 047	28.1%	104 869	10.1%	119 316	11.5%	519 967	50.2%	1 035 198	13.3%	23 410	2.3%
Property Rates	52 445	2.8%	91 118	4.9%	324 733	17.5%	1 391 266	74.8%	1 859 561	23.9%	5 927	.3%
Sanitation	47 211	4.7%	33 708	3.3%	92 621	9.2%	838 335	82.8%	1 011 875	13.0%	12 059	1.2%
Refuse Removal	25 462	3.1%	20 986	2.6%	95 161	11.8%	667 293	82.5%	808 903	10.4%	18 308	2.3%
Other	12 037	1.5%	7 734	.9%	58 288	7.1%	744 125	90.5%	822 185	10.6%	12 812	1.6%
Total By Income Source	553 913	7.1%	347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	100.0%	108 780	1.4%
Debtor Age Analysis By Customer Group												
Government	66 367	13.4%	37 323	7.6%	194 477	39.4%	1 956 607	39.6%	493 774	6.3%	302	.1%
Business	163 807	15.6%	89 476	8.5%	134 308	12.8%	659 968	63.0%	1 047 558	13.4%	23 548	2.2%
Households	288 737	5.2%	204 146	3.7%	525 245	9.5%	4 516 306	81.6%	5 534 433	71.1%	84 259	1.5%
Other	35 003	4.9%	16 511	2.3%	51 942	7.3%	609 482	85.5%	712 938	9.2%	670	.1%
Total By Customer Group	553 913	7.1%	347 456	4.5%	905 971	11.6%	5 981 362	76.8%	7 788 703	100.0%	108 780	1.4%

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	185 525	35.3%	21 767	4.1%	58 424	11.1%	260 314	49.5%	526 029	32.9%
Bulk Water	38 771	5.4%	27 813	3.9%	35 497	5.0%	609 619	85.7%	711 700	44.6%
PAYE deductions	9 332	30.1%	1 956	6.3%	4 293	13.8%	15 429	49.8%	31 010	1.9%
VAT (output less input)	(1 285)	17.6%	(409)	5.6%	(248)	3.4%	(5 359)	73.4%	(7 300)	(.5%)
Pensions / Retirement	10 997	41.2%	-	-	-	-	15 684	58.8%	26 681	1.7%
Loan repayments	2 881	58.7%	-	-	-	-	2 026	41.3%	4 907	.3%
Trade Creditors	67 866	30.2%	28 772	12.8%	26 880	11.9%	101 551	45.1%	225 070	14.1%
Auditor-General	6 701	35.9%	2 706	14.5%	697	3.7%	8 547	45.8%	18 651	1.2%
Other	7 903	13.0%	2 672	4.4%	741	1.2%	49 348	81.3%	60 665	3.8%
Total	328 692	20.6%	85 275	5.3%	126 284	7.9%	1 057 161	66.2%	1 597 411	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	86 102 929	23 394 281	27.2%	21 303 876	24.7%	44 698 158	51.9%	18 847 746	51.9%	13.0%
Operating Revenue										
Property rates	14 723 751	3 522 194	23.9%	3 490 215	23.7%	7 012 409	47.6%	3 307 998	52.5%	5.5%
Property rates - penalties and collection charges	153 217	40 239	26.3%	41 905	27.3%	82 144	53.6%	35 238	36.5%	18.9%
Service charges - electricity revenue	35 900 670	10 002 417	27.9%	7 759 439	21.6%	17 762 056	49.5%	7 133 555	52.8%	8.8%
Service charges - water revenue	12 373 373	2 964 412	24.0%	3 135 036	25.3%	6 099 448	49.3%	2 680 210	46.6%	17.0%
Service charges - sanitation revenue	1 968 481	528 919	26.9%	343 918	17.5%	872 837	44.3%	402 998	47.2%	(14.7%)
Service charges - refuse revenue	2 150 274	696 739	32.4%	689 046	32.0%	1 385 785	64.4%	547 008	50.5%	26.0%
Service charges - other	572 672	72 811	12.7%	41 070	7.2%	113 881	19.9%	(6 544)	43.8%	(27.6%)
Rental of facilities and equipment	432 750	86 783	20.1%	93 608	21.6%	180 391	41.7%	74 024	39.1%	26.5%
Interest earned - external investments	543 256	109 248	20.1%	876 522	161.3%	985 769	181.5%	93 727	46.2%	835.2%
Interest earned - outstanding debtors	655 252	155 665	23.8%	172 414	26.3%	328 079	50.1%	151 567	40.1%	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	651 529	149 545	23.0%	156 983	24.1%	306 529	47.0%	165 739	65.6%	(5.3%)
Licences and permits	199 406	39 004	19.6%	37 194	18.7%	76 198	38.2%	23 692	33.4%	57.0%
Agency services	739 817	180 995	24.5%	170 548	23.1%	351 542	47.5%	177 726	56.5%	(4.0%)
Transfers recognised - operational	10 806 784	3 721 312	34.4%	3 186 648	29.5%	6 907 960	63.9%	3 237 875	54.9%	(1.6%)
Other own revenue	4 217 695	1 123 652	26.6%	1 106 001	26.2%	2 229 652	52.9%	822 894	56.8%	34.4%
Gains on disposal of PPE	14 003	348	2.5%	3 131	22.4%	3 479	24.8%	639	77.3%	390.0%
Operating Expenditure	85 685 902	19 849 943	23.2%	19 881 124	23.2%	39 731 066	46.4%	17 680 017	47.6%	12.4%
Employee related costs	20 245 222	4 558 805	22.5%	5 061 675	25.0%	9 620 481	47.5%	4 777 533	49.0%	5.9%
Remuneration of councillors	460 584	92 071	20.0%	93 174	20.2%	185 245	40.2%	96 615	48.4%	(3.6%)
Debt impairment	5 059 393	1 007 141	19.9%	1 249 416	24.7%	2 256 557	44.6%	1 017 822	44.0%	22.8%
Depreciation and asset impairment	5 070 101	1 025 062	20.2%	1 040 364	20.5%	2 065 426	40.7%	1 120 535	45.6%	(7.2%)
Finance charges	3 064 419	373 224	12.2%	894 808	29.2%	1 268 032	41.4%	588 909	39.8%	51.9%
Bulk purchases	31 586 632	9 581 065	30.3%	7 084 547	22.4%	16 665 612	52.8%	6 126 906	53.5%	15.6%
Other Materials	2 618 046	433 688	16.6%	556 766	21.3%	990 454	37.8%	567 039	155.3%	(2.8%)
Contract services	7 769 578	1 249 254	16.1%	1 894 178	24.4%	3 143 431	40.5%	1 552 263	42.3%	12.0%
Transfers and grants	1 355 969	150 008	11.1%	278 868	20.6%	428 876	31.6%	205 627	47.1%	35.6%
Other expenditure	8 430 853	1 378 385	16.3%	1 726 738	20.5%	3 105 123	36.8%	1 623 981	29.9%	6.3%
Loss on disposal of PPE	25 106	1 241	4.9%	589	2.3%	1 830	7.3%	2 787	2 147.8%	(78.9%)
Surplus/(Deficit)	417 027	3 544 339		1 422 753		4 967 091		1 167 729		
Transfers recognised - capital	7 719 889	498 754	6.5%	828 768	10.7%	1 327 522	17.2%	825 777	19.9%	.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	81 311	-	-	-	-	-	-	(6)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	8 218 227	4 043 093		2 251 521		6 294 614		1 993 500		
Taxation	460 745	4 409	1.0%	7 156	1.6%	11 565	2.5%	6 496	3.4%	10.1%
Surplus/(Deficit) after taxation	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	12 775 384	936 622	7.3%	1 832 561	14.3%	2 769 182	21.7%	1 770 421	26.8%	3.5%
Source of Finance										
National Government	6 148 408	459 130	7.5%	798 217	13.0%	1 257 348	20.4%	944 524	25.5%	(15.5%)
Provincial Government	371 732	28 083	7.6%	110 752	29.8%	138 835	37.3%	69 576	26.2%	59.2%
District Municipality	2 625	-	-	-	-	-	-	-	-	-
Other transfers and grants	12 500	743	5.9%	3 303	26.4%	4 046	32.4%	987	8.9%	234.6%
Transfers recognised - capital	6 535 265	487 956	7.5%	912 272	14.0%	1 400 228	21.4%	1 015 088	28.1%	(10.1%)
Borrowing	4 217 426	339 989	8.1%	528 510	12.5%	868 499	20.6%	563 491	29.4%	(6.2%)
Internally generated funds	1 247 640	79 820	6.4%	232 929	18.7%	312 748	25.1%	129 236	19.5%	80.2%
Public contributions and donations	775 054	28 857	3.7%	158 850	20.5%	187 707	24.2%	62 606	11.9%	153.7%
Capital Expenditure Standard Classification	12 775 384	936 628	7.3%	1 832 561	14.3%	2 769 189	21.7%	1 770 422	27.0%	3.5%
Governance and Administration	936 467	25 155	2.7%	127 722	13.6%	152 877	16.3%	75 381	18.7%	69.4%
Executive & Council	187 378	1 129	0.6%	24 015	12.8%	25 144	13.4%	12 204	17.9%	96.8%
Budget & Treasury Office	243 965	7 602	3.1%	36 835	15.1%	44 437	18.2%	24 254	13.2%	51.9%
Corporate Services	505 125	16 424	3.3%	66 872	13.2%	83 296	16.5%	38 922	23.1%	71.8%
Community and Public Safety	2 551 253	186 353	7.3%	439 288	17.2%	625 641	24.5%	387 605	27.1%	13.3%
Community & Social Services	310 358	15 315	4.9%	33 724	10.9%	49 039	15.8%	71 649	32.6%	(52.9%)
Sport And Recreation	474 218	63 852	13.5%	42 579	9.0%	126 432	26.7%	22 503	18.8%	178.1%
Public Safety	259 597	10 141	3.9%	33 104	12.8%	43 245	16.7%	18 777	14.3%	76.3%
Housing	1 312 493	90 103	6.9%	291 172	22.2%	381 275	29.0%	235 663	27.9%	23.6%
Health	194 586	6 941	3.6%	18 709	9.6%	25 650	13.2%	39 013	34.6%	(52.0%)
Economic and Environmental Services	4 128 831	232 685	5.6%	488 930	11.8%	721 616	17.5%	527 403	25.4%	(7.3%)
Planning and Development	374 175	7 954	2.1%	15 726	4.2%	23 680	6.3%	37 707	19.7%	(58.3%)
Road Transport	3 693 945	223 080	6.0%	467 795	12.7%	690 875	18.7%	488 762	26.2%	(4.3%)
Environmental Protection	60 712	1 651	2.7%	5 409	8.9%	7 060	11.6%	935	6.0%	478.7%
Trading Services	5 087 995	489 887	9.6%	772 434	15.2%	1 262 321	24.8%	777 277	29.6%	(6%)
Electricity	2 287 322	273 482	12.0%	324 101	14.2%	597 583	26.1%	299 665	29.1%	8.2%
Water	1 294 843	81 793	6.3%	275 171	21.3%	356 963	27.6%	203 184	31.9%	35.4%
Waste Water Management	1 200 554	117 506	9.8%	160 877	13.4%	278 383	23.2%	229 420	27.6%	(29.9%)
Waste Management	305 275	17 107	5.6%	12 285	4.0%	29 392	9.6%	45 009	34.1%	(72.7%)
Other	70 838	2 548	3.6%	4 186	5.9%	6 735	9.5%	2 756	24.0%	51.9%

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	87 736 034	23 074 059	26.3%	22 981 677	26.2%	46 055 737	52.5%	20 222 406	50.1%	13.6%	
Ratopayers and other	68 906 284	18 288 090	26.5%	16 761 878	24.3%	35 049 968	50.9%	15 777 344	49.6%	6.2%	
Government - operating	11 473 381	3 760 751	32.8%	3 236 991	28.2%	6 997 742	61.0%	3 177 804	64.2%	1.9%	
Government - capital	6 328 366	768 067	12.1%	1 947 401	30.8%	2 715 468	42.9%	1 030 108	25.3%	89.0%	
Interest	1 028 002	257 152	25.0%	1 035 407	100.7%	1 292 558	125.7%	237 150	74.0%	336.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(74 797 913)	(23 615 818)	31.6%	(17 960 833)	24.0%	(41 576 651)	55.6%	(16 173 690)	53.9%	11.0%	
Suppliers and employees	(70 637 272)	(23 058 349)	32.6%	(16 884 339)	23.9%	(39 942 688)	56.5%	(15 582 176)	54.7%	8.4%	
Finance charges	(3 072 366)	(376 907)	12.3%	(894 968)	29.1%	(1 271 875)	41.4%	(481 121)	38.9%	86.0%	
Transfers and grants	(1 088 275)	(180 563)	16.6%	(181 525)	16.7%	(362 088)	33.3%	(110 393)	48.9%	64.4%	
Net Cash from/(used) Operating Activities	12 938 121	(541 759)	(4.2%)	5 020 844	38.8%	4 479 085	34.6%	4 048 716	27.1%	24.0%	
Cash Flow from Investing Activities											
Receipts	460 218	1 014 010	220.3%	(70 167)	(15.2%)	943 843	205.1%	227 180	(52.2%)	(130.9%)	
Proceeds on disposal of PPE	258 246	169 137	65.5%	29 517	11.4%	198 654	76.9%	44 461	15 436.4%	(33.6%)	
Decrease in non-current debtors	216 590	748 426	345.6%	(37 716)	(17.4%)	710 709	328.2%	132 347	77.0%	(128.5%)	
Decrease in other non-current receivables	(13 968)	58 283	(417.3%)	(56 241)	402.7%	2 041	(14.6%)	107 334	580.3%	(152.4%)	
Decrease (increase) in non-current investments	(629)	38 165	(6 065.3%)	(5 726)	910.0%	32 438	(5 155.2%)	(56 962)	(10.5%)	(89.9%)	
Payments	(12 220 636)	(1 050 449)	8.6%	(1 862 979)	15.2%	(2 913 428)	23.8%	(1 726 027)	25.1%	7.9%	
Capital assets	(12 220 636)	(1 050 449)	8.6%	(1 862 979)	15.2%	(2 913 428)	23.8%	(1 726 027)	25.1%	7.9%	
Net Cash from/(used) Investing Activities	(11 760 418)	(36 439)	3%	(1 933 146)	16.4%	(1 969 585)	16.7%	(1 498 847)	16.6%	29.0%	
Cash Flow from Financing Activities											
Receipts	4 065 752	739 195	18.2%	(91 339)	(2.2%)	647 856	15.9%	938 948	50.2%	(109.7%)	
Short term loans	57 000	185 000	324.6%	84 000	147.4%	269 000	471.9%	917 700	-	(90.8%)	
Borrowing long term/refinancing	3 959 134	541 358	13.7%	(226 135)	(5.7%)	315 224	8.0%	6 703	9%	(3 473.5%)	
Increase (decrease) in consumer deposits	49 618	12 837	25.9%	50 796	102.4%	63 632	128.2%	14 544	67.5%	249.2%	
Payments	(2 008 720)	(713 002)	35.5%	(565 126)	28.1%	(1 278 129)	63.6%	(1 225 908)	148.4%	(53.9%)	
Repayment of borrowing	(2 008 720)	(713 002)	35.5%	(565 126)	28.1%	(1 278 129)	63.6%	(1 225 908)	148.4%	(53.9%)	
Net Cash from/(used) Financing Activities	2 057 032	26 193	1.3%	(656 465)	(31.9%)	(630 273)	(30.6%)	(286 960)	7.2%	128.8%	
Net Increase/(Decrease) in cash held	3 234 735	(552 006)	(17.1%)	2 431 233	75.2%	1 879 227	58.1%	2 262 909	57.7%	7.4%	
Cash/cash equivalents at the year begin:	4 804 966	5 726 615	119.2%	5 174 609	107.7%	5 726 615	119.2%	2 045 863	94.9%	152.9%	
Cash/cash equivalents at the year end:	8 039 701	5 174 609	64.4%	7 605 842	94.6%	7 605 842	94.6%	4 308 771	79.9%	76.5%	

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	1 187 385	12.8%	390 879	4.2%	354 105	3.8%	7 309 558	79.1%	9 241 926	26.1%	70 601	8%
Electricity	2 384 373	26.8%	635 778	7.2%	532 644	6.0%	5 334 941	60.0%	8 887 736	25.1%	25 932	3%
Property Rates	1 335 990	18.0%	255 767	3.5%	272 383	3.7%	5 538 334	74.8%	7 402 474	20.9%	70 148	9%
Sanitation	419 489	12.1%	148 141	4.3%	135 813	3.9%	2 761 998	79.7%	3 465 441	9.8%	13 562	4%
Refuse Removal	279 197	11.6%	96 022	4.0%	89 257	3.7%	1 938 606	80.7%	2 403 081	6.8%	17 553	7%
Other	193 947	4.9%	88 823	2.2%	87 879	2.2%	3 620 671	90.7%	3 991 318	11.3%	104 155	2.6%
Total By Income Source	5 800 381	16.4%	1 615 408	4.6%	1 472 081	4.2%	26 504 107	74.9%	35 391 977	100.0%	301 952	.9%
Debtor Age Analysis By Customer Group												
Government	87 741	12.3%	19 612	2.8%	39 249	5.5%	565 680	79.4%	712 283	2.0%	15 405	2.2%
Business	2 974 786	26.6%	663 440	5.9%	521 238	4.7%	7 015 880	62.8%	11 175 344	31.6%	44 213	4%
Households	2 657 321	12.0%	909 414	4.1%	892 638	4.0%	17 655 117	79.8%	22 114 489	62.5%	197 933	9%
Other	80 533	5.8%	22 942	1.7%	18 956	1.4%	1 267 429	91.2%	1 389 860	3.9%	44 401	3.2%
Total By Customer Group	5 800 381	16.4%	1 615 408	4.6%	1 472 081	4.2%	26 504 107	74.9%	35 391 977	100.0%	301 952	.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 813 709	99.6%	6 500	4%	-	-	21	-	1 820 229	30.7%
Bulk Water	554 787	100.0%	-	-	-	-	-	-	554 787	9.4%
PAYE deductions	139 596	100.0%	-	-	-	-	-	-	139 596	2.4%
VAT (output less input)	10 993	100.0%	-	-	-	-	-	-	10 993	.2%
Pensions / Retirement	139 410	100.0%	-	-	-	-	-	-	139 410	2.3%
Loan repayments	313 643	100.0%	-	-	-	-	-	-	313 643	5.3%
Trade Creditors	1 720 379	98.2%	12 435	.7%	1 437	.1%	17 815	1.0%	1 752 066	29.5%
Auditor-General	6 477	100.0%	-	-	-	-	-	-	6 477	.1%
Other	1 131 404	94.6%	11 102	.9%	18 725	1.6%	34 250	2.9%	1 195 482	20.2%
Total	5 830 398	98.3%	30 037	.5%	20 162	.3%	52 086	.9%	5 932 683	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	40 118 910	11 622 635	29.0%	10 398 120	25.9%	22 020 755	54.9%	9 174 217	51.3%	13.3%
Operating Revenue										
Property rates	7 082 127	1 856 513	26.2%	2 194 887	31.0%	4 051 400	57.2%	1 996 275	56.5%	9.9%
Property rates - penalties and collection charges	217 564	59 044	27.1%	133 051	61.2%	192 095	88.3%	55 845	47.3%	138.2%
Service charges - electricity revenue	14 301 071	3 800 840	26.6%	3 307 083	23.1%	7 107 920	49.7%	3 086 178	49.8%	7.2%
Service charges - water revenue	3 947 992	864 154	21.8%	891 508	22.5%	1 755 663	44.2%	778 864	43.1%	14.4%
Service charges - sanitation revenue	1 105 403	261 924	23.7%	268 200	24.3%	530 123	48.0%	235 883	41.4%	13.7%
Service charges - refuse revenue	787 854	221 738	28.1%	201 268	25.5%	423 005	53.7%	215 927	59.1%	(6.8%)
Service charges - other	152 610	25 992	17.0%	16 875	11.1%	42 866	28.1%	50 126	19.9%	(66.3%)
Rental of facilities and equipment	409 414	112 275	27.4%	120 767	29.5%	233 043	56.9%	135 601	56.7%	(10.9%)
Interest earned - external investments	407 229	109 684	26.9%	126 034	30.9%	235 718	57.9%	96 015	35.8%	31.3%
Interest earned - outstanding debtors	173 675	437 599	252.0%	67 601	38.9%	505 200	290.9%	44 877	115.2%	50.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	155 656	30 452	19.6%	35 879	23.1%	66 331	42.6%	26 327	34.5%	36.3%
Licences and permits	113 745	27 294	24.0%	27 777	24.4%	55 071	48.4%	25 782	45.3%	7.7%
Agency services	14 336	3 925	27.4%	3 426	23.9%	7 351	51.3%	4 589	132.6%	(25.3%)
Transfers recognised - operational	8 335 392	2 910 494	34.9%	2 168 630	26.0%	5 079 124	60.9%	2 031 946	65.3%	6.7%
Other own revenue	2 848 419	896 542	31.5%	811 927	28.5%	1 708 468	60.0%	380 943	34.3%	113.1%
Gains on disposal of PPE	46 421	4 167	9.0%	23 210	50.0%	27 376	59.0%	8 920	35.6%	160.2%
Operating Expenditure	40 190 012	9 246 335	23.0%	9 779 169	24.3%	19 025 505	47.3%	8 368 790	43.2%	16.9%
Employee related costs	10 720 749	2 393 618	22.3%	2 772 391	25.9%	5 166 009	48.2%	2 549 868	49.3%	8.0%
Remuneration of councillors	520 310	117 952	22.7%	113 518	21.8%	231 471	44.5%	106 113	44.4%	7.7%
Debt impairment	1 151 915	136 780	11.9%	167 262	14.5%	304 042	26.4%	79 892	17.6%	109.4%
Depreciation and asset impairment	3 081 698	745 426	24.2%	721 857	23.4%	1 467 283	47.6%	708 149	47.3%	1.9%
Finance charges	1 554 792	313 672	20.2%	492 733	31.7%	806 405	51.9%	251 587	31.5%	95.8%
Bulk purchases	12 173 550	3 534 955	29.0%	2 703 348	22.2%	6 238 302	51.2%	2 297 529	48.8%	17.7%
Other Materials	260 139	39 411	15.2%	53 295	20.5%	92 706	35.6%	59 937	40.1%	(11.1%)
Contractes services	4 047 012	557 971	13.8%	1 062 266	26.2%	1 620 236	40.0%	807 444	41.5%	31.6%
Transfers and grants	520 775	131 879	25.3%	218 894	42.0%	350 773	67.4%	140 287	50.3%	56.0%
Other expenditure	6 156 472	1 274 323	20.7%	1 469 378	23.9%	2 743 701	44.6%	1 367 776	33.1%	7.4%
Loss on disposal of PPE	2 600	348	13.4%	4 228	162.6%	4 577	176.0%	207	1.1%	1 946.9%
Surplus/(Deficit)	(71 102)	2 376 299		618 950		2 995 250		805 427		
Transfers recognised - capital	6 060 691	860 269	14.2%	833 165	13.7%	1 693 434	27.9%	801 629	33.9%	3.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	580 578	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	-	-	-
Surplus/(Deficit) for the year	6 570 166	3 236 568		1 452 116		4 688 684		1 607 055		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	10 848 901	1 418 308	13.1%	1 675 088	15.4%	3 093 395	28.5%	1 665 016	28.0%	.6%
Source of Finance										
National Government	5 543 705	743 057	13.4%	862 064	15.6%	1 605 121	29.0%	908 769	31.9%	(5.1%)
Provincial Government	1 167 021	164 263	14.1%	257 924	22.1%	422 187	36.2%	159 959	30.6%	61.2%
District Municipality	2 705	-	-	-	-	-	-	-	-	-
Other transfers and grants	82 775	3 570	4.3%	6 535	7.9%	10 105	12.2%	5 211	17.7%	25.4%
Transfers recognised - capital	6 796 206	910 890	13.4%	1 126 523	16.6%	2 037 413	30.0%	1 073 939	31.6%	4.9%
Borrowing	1 954 976	20 612	1.1%	143 731	7.4%	164 342	8.4%	519 313	19.9%	(72.3%)
Internally generated funds	1 701 729	478 509	28.1%	395 344	23.3%	874 293	51.4%	65 013	31.1%	508.8%
Public contributions and donations	395 990	8 297	2.1%	9 050	2.3%	17 347	4.4%	6 751	8.1%	34.1%
Capital Expenditure Standard Classification	10 848 901	1 315 057	12.1%	1 675 088	15.4%	2 990 145	27.6%	1 663 086	27.7%	.7%
Governance and Administration	683 424	323 854	47.4%	114 562	16.8%	438 415	64.1%	227 776	32.8%	(49.7%)
Executive & Council	315 592	284 325	90.1%	49 498	15.7%	333 823	105.8%	120 435	31.5%	(58.9%)
Budget & Treasury Office	146 739	9 879	6.7%	32 790	22.3%	42 669	29.1%	85 164	98.8%	(61.5%)
Corporate Services	221 093	29 649	13.4%	32 274	14.6%	61 923	28.0%	22 177	17.9%	45.5%
Community and Public Safety	1 828 592	209 918	11.5%	316 548	17.3%	526 466	28.8%	293 178	26.5%	8.0%
Community & Social Services	354 655	33 054	9.3%	45 426	12.8%	78 480	22.1%	28 163	26.2%	61.3%
Sport And Recreation	85 110	4 139	4.9%	6 026	7.1%	10 165	11.9%	3 899	16.8%	54.6%
Public Safety	46 728	5 820	12.5%	9 149	19.6%	14 970	32.0%	3 778	5.5%	142.2%
Housing	1 322 852	164 841	12.5%	254 327	19.2%	419 168	31.7%	252 324	28.8%	8.8%
Health	19 247	2 063	10.7%	1 620	8.4%	3 684	19.1%	5 014	16.6%	(67.7%)
Economic and Environmental Services	2 322 019	316 806	9.8%	397 135	12.3%	713 941	22.1%	418 460	31.8%	(5.1%)
Planning and Development	853 388	75 517	8.8%	101 452	11.9%	176 969	20.7%	125 387	29.6%	(19.1%)
Road Transport	2 367 821	241 260	10.2%	295 678	12.5%	536 939	22.7%	292 905	32.7%	.9%
Environmental Protection	10 810	29	0.3%	5	-	34	0.3%	168	21.9%	(97.0%)
Trading Services	4 941 078	464 107	9.4%	846 735	17.1%	1 310 842	26.5%	721 074	25.2%	17.4%
Electricity	883 303	127 423	14.4%	146 350	16.6%	273 773	31.0%	183 131	21.5%	(20.1%)
Water	2 664 582	207 461	7.8%	455 369	17.1%	662 830	24.9%	308 024	29.5%	47.8%
Waste Water Management	1 183 986	101 766	8.6%	219 153	18.5%	320 918	27.1%	191 354	23.1%	14.5%
Waste Management	209 206	27 458	13.1%	25 863	12.4%	53 321	25.5%	38 564	27.6%	(32.9%)
Other	163 788	372	.2%	108	.1%	479	.3%	2 598	16.6%	(95.9%)

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	45 158 375	13 736 418	30.4%	12 592 259	27.9%	26 328 678	58.3%	11 297 100	57.2%	11.5%	
Ratepayers and other	29 608 986	8 736 100	29.5%	8 739 103	29.5%	17 475 202	59.0%	7 300 494	56.2%	19.7%	
Government - operating	8 147 607	3 280 109	40.3%	2 114 953	26.0%	5 395 062	66.2%	2 338 058	69.8%	(9.5%)	
Government - capital	6 864 421	1 558 445	22.7%	1 534 543	22.4%	3 092 987	45.1%	1 552 009	44.8%	(1.1%)	
Interest	537 361	161 765	30.1%	203 661	37.9%	365 426	68.0%	106 539	70.4%	91.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(35 747 159)	(11 691 589)	32.7%	(10 519 633)	29.4%	(22 211 222)	62.1%	(9 468 061)	60.8%	11.1%	
Suppliers and employees	(34 335 537)	(11 303 041)	32.9%	(9 800 928)	28.5%	(21 103 969)	61.5%	(9 203 884)	63.2%	6.5%	
Finance charges	(818 576)	(296 463)	36.2%	(500 069)	61.1%	(796 532)	97.3%	(206 384)	28.9%	142.3%	
Transfers and grants	(593 046)	(92 085)	15.5%	(218 636)	36.9%	(310 722)	52.4%	(57 793)	23.8%	278.3%	
Net Cash from/(used) Operating Activities	9 411 216	2 044 829	21.7%	2 072 626	22.0%	4 117 455	43.8%	1 829 039	43.7%	13.3%	
Cash Flow from Investing Activities											
Receipts	98 606	135 977	137.9%	256 153	259.8%	392 130	397.7%	701 971	(774.6%)	(63.5%)	
Proceeds on disposal of PPE	72 244	4 785	6.6%	24 567	34.0%	29 353	40.6%	5 257	-	367.3%	
Decrease in non-current debtors	70 329	134 681	191.5%	(120 513)	(171.4%)	14 168	20.1%	-	(3.7%)	(100.0%)	
Decrease in other non-current receivables	(81 614)	38 555	(47.2%)	(120 867)	148.1%	(82 313)	100.9%	(4 910)	8.3%	2 361.7%	
Decrease (increase) in non-current investments	37 647	(42 043)	(111.7%)	472 966	1 256.3%	430 923	1 144.7%	701 624	(650.9%)	(32.6%)	
Payments	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%	
Capital assets	(10 533 593)	(1 159 057)	11.0%	(1 630 353)	15.5%	(2 789 411)	26.5%	(1 277 330)	30.2%	27.6%	
Net Cash from/(used) Investing Activities	(10 434 988)	(1 023 080)	9.8%	(1 374 200)	13.2%	(2 397 280)	23.0%	(575 359)	17.4%	138.8%	
Cash Flow from Financing Activities											
Receipts	2 655 423	67 824	2.6%	110 132	4.1%	177 956	6.7%	4 316	1.3%	2 451.5%	
Short term loans	29 110	11 543	39.7%	-	-	11 543	39.7%	-	-	-	
Borrowing long term/refinancing	2 590 554	131	-	29 001	1.1%	29 131	1.1%	133	1.1%	21 639.3%	
Increase (decrease) in consumer deposits	35 759	56 150	157.0%	81 131	226.9%	137 281	383.9%	4 183	149.0%	1 839.6%	
Payments	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%	
Repayment of borrowing	(1 250 348)	(228 814)	18.3%	(507 688)	40.6%	(736 502)	58.9%	(129 960)	38.6%	290.6%	
Net Cash from/(used) Financing Activities	1 405 075	(160 990)	(11.5%)	(397 556)	(28.3%)	(558 546)	(39.8%)	(125 644)	(15.6%)	216.4%	
Net Increase/(Decrease) in cash held	381 304	860 759	225.7%	300 870	78.9%	1 161 629	304.6%	1 128 036	123.1%	(73.3%)	
Cash/cash equivalents at the year begin:	7 481 851	6 680 533	89.3%	7 541 291	100.8%	6 680 533	89.3%	5 287 496	88.2%	42.6%	
Cash/cash equivalents at the year end:	7 868 609	7 541 291	95.8%	7 842 161	99.7%	7 842 161	99.7%	6 415 532	96.8%	22.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	360 331	11.3%	141 690	4.5%	137 695	4.3%	2 537 028	79.9%	3 176 744	28.7%	1 086	-
Electricity	790 319	58.7%	132 634	9.9%	43 268	3.2%	380 490	28.2%	1 346 910	12.2%	202	-
Property Rates	427 540	11.8%	209 841	5.8%	104 449	2.9%	2 881 269	79.5%	3 623 099	32.8%	1 253	-
Sanitation	110 231	20.6%	34 898	6.5%	33 491	6.2%	357 376	66.7%	535 997	4.8%	74	-
Refuse Removal	35 261	10.6%	13 534	4.1%	9 967	3.0%	272 721	82.3%	331 484	3.0%	9	-
Other	(84 461)	(4.1%)	87 076	4.3%	56 222	2.8%	1 978 690	97.1%	2 037 527	18.4%	803	-
Total By Income Source	1 639 221	14.8%	619 874	5.6%	385 092	3.5%	8 407 573	76.1%	11 051 761	100.0%	3 428	-
Debtor Age Analysis By Customer Group												
Government	251 221	21.7%	86 019	7.4%	42 131	3.6%	779 235	67.3%	1 158 606	10.5%	336	-
Business	619 988	45.5%	112 012	8.2%	45 500	3.3%	586 352	43.0%	1 363 852	12.3%	258	-
Households	710 892	12.1%	254 328	4.3%	160 657	2.7%	4 741 988	80.8%	5 867 865	53.1%	1 598	-
Other	57 120	2.1%	167 515	6.3%	136 804	5.1%	2 299 999	86.4%	2 661 438	24.1%	1 236	-
Total By Customer Group	1 639 221	14.8%	619 874	5.6%	385 092	3.5%	8 407 573	76.1%	11 051 761	100.0%	3 428	-

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	678 948	99.2%	-	-	-	-	5 376	8%	684 324	25.8%
Bulk Water	163 919	94.2%	-	-	-	-	10 004	5.8%	173 923	6.6%
PAYE deductions	88 339	100.0%	-	-	-	-	27	-	88 366	3.3%
VAT (output less input)	6 580	100.0%	-	-	-	-	-	-	6 580	2%
Pensions / Retirement	114 465	100.0%	-	-	-	-	-	-	114 465	4.3%
Loan repayments	88 216	9.7%	32 529	3.6%	89 774	9.9%	696 351	76.8%	906 870	34.2%
Trade Creditors	352 108	90.5%	11 789	3.0%	4 947	1.3%	20 368	5.2%	389 212	14.7%
Auditor-General	7 431	96.1%	302	3.9%	-	-	0	-	7 734	3%
Other	210 143	74.6%	34 888	12.4%	25 019	8.9%	11 732	4.2%	281 781	10.6%
Total	1 710 150	64.5%	79 508	3.0%	119 740	4.5%	743 858	28.0%	2 653 256	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO
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	9 982 386	2 828 108	28.3%	2 435 285	24.4%	5 263 394	52.7%	2 447 102	53.7%		(5%)
Property rates	745 491	223 908	30.0%	186 947	25.1%	410 854	55.1%	178 399	55.3%		4.8%
Property rates - penalties and collection charges	3 223	1 433	44.5%	1 613	50.1%	3 046	94.5%	2 457	111.4%		(34.3%)
Service charges - electricity revenue	2 009 973	456 752	22.8%	433 765	21.7%	890 517	44.5%	427 605	55.4%		1.4%
Service charges - water revenue	529 221	77 377	14.6%	143 943	27.2%	221 330	41.8%	122 244	42.0%		17.8%
Service charges - sanitation revenue	136 793	27 914	20.4%	30 744	22.5%	58 657	42.9%	28 075	43.4%		9.5%
Service charges - refuse revenue	147 418	39 117	26.5%	37 092	25.2%	76 210	51.7%	37 513	51.6%		(1.1%)
Service charges - other	197 158	16 978	8.6%	41 368	21.0%	58 346	29.6%	24 802	61.2%		66.8%
Rental of facilities and equipment	24 847	4 323	17.4%	5 372	21.6%	9 694	39.0%	2 772	96.5%		93.8%
Interest earned - external investments	112 651	27 676	24.6%	26 584	23.6%	54 261	48.2%	20 854	38.0%		27.5%
Interest earned - outstanding debtors	178 103	48 563	27.3%	51 266	28.8%	99 830	56.1%	49 729	65.0%		3.1%
Dividends received	-	928	-	1 576	-	2 505	-	388	-		306.3%
Fines	27 223	3 803	14.0%	2 835	10.4%	6 638	24.4%	7 407	51.9%		(61.7%)
Licences and permits	97 558	23 732	24.3%	25 900	26.5%	49 632	50.9%	23 745	41.9%		9.1%
Agency services	89 739	21 793	24.3%	13 213	14.7%	35 006	39.0%	23 682	61.3%		(44.2%)
Transfers recognised - operational	4 958 205	1 814 461	36.6%	1 360 579	27.4%	3 175 040	64.0%	1 437 097	60.9%		(5.3%)
Other own revenue	721 497	34 858	4.8%	62 202	8.6%	97 060	13.5%	58 497	16.4%		6.3%
Gains on disposal of PPE	12 286	4 493	36.6%	10 285	83.7%	14 778	120.3%	1 835	24.2%		460.6%
Operating Expenditure	10 362 904	1 808 588	17.5%	2 143 367	20.7%	3 951 956	38.1%	1 867 603	42.4%		14.8%
Employee related costs	3 204 065	703 698	22.0%	721 091	22.5%	1 424 790	44.5%	698 345	48.2%		3.3%
Remuneration of councillors	296 189	68 224	23.0%	67 998	23.0%	136 222	46.0%	66 707	44.7%		1.9%
Debt impairment	202 066	1 023	0.5%	3 666	1.8%	4 689	2.3%	177	2%		1 968.0%
Depreciation and asset impairment	984 164	27 230	2.8%	113 120	11.5%	140 351	14.3%	51 115	17.4%		121.3%
Finance charges	80 729	5 826	7.2%	19 444	24.1%	25 271	31.3%	17 892	33.3%		8.7%
Bulk purchases	1 766 775	481 104	27.2%	403 198	22.8%	884 303	50.1%	334 331	50.6%		20.6%
Other Materials	285 516	(2 364)	(0.8%)	113 781	39.9%	111 416	39.0%	2 634	28.0%		4 219.6%
Contract services	345 460	62 421	18.1%	105 105	30.4%	167 526	48.5%	66 079	44.4%		59.1%
Transfers and grants	71 711	13 817	19.3%	17 093	23.8%	30 910	43.1%	15 787	47.4%		8.3%
Other expenditure	3 125 242	447 333	14.3%	578 870	18.5%	1 026 203	32.8%	614 464	39.4%		(5.8%)
Loss on disposal of PPE	985	275	27.9%	-	-	275	27.9%	72	-		(100.0%)
Surplus/(Deficit)	(380 518)	1 019 520		291 918		1 311 438		579 499			
Transfers recognised - capital	2 770 201	405 509	14.6%	704 357	25.4%	1 109 867	40.1%	453 659	78.0%		55.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	123 193	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	2 512 876	1 425 029		996 275		2 421 305		1 033 157			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	2 512 876	1 425 029		996 275		2 421 305		1 033 157			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	2 512 876	1 425 029		996 275		2 421 305		1 033 157			
Share of surplus/(deficit) of associate	(2 419)	-	-	-	-	-	-	(682)	-		(100.0%)
Surplus/(Deficit) for the year	2 510 257	1 425 029		996 275		2 421 305		1 032 575			

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	4 363 418	520 410	11.9%	581 500	13.3%	1 101 910	25.3%	614 762	21.3%		(5.4%)
National Government	3 415 299	336 140	9.8%	504 677	14.8%	840 817	24.6%	462 241	21.8%		9.2%
Provincial Government	-	516	-	39	-	555	-	-	3.5%		(100.0%)
District Municipality	10 700	4 665	43.6%	-	-	4 665	43.6%	523	35.4%		(100.0%)
Other transfers and grants	74 560	57 132	76.6%	-	-	57 132	76.6%	-	-		-
Transfers recognised - capital	3 500 559	398 453	11.4%	504 717	14.4%	903 169	25.8%	462 764	20.3%		9.1%
Borrowing	46 440	2 571	5.5%	1 185	2.6%	3 756	8.1%	12 716	17.4%		(90.7%)
Internally generated funds	578 495	113 231	19.6%	67 487	11.7%	180 718	31.2%	112 853	26.0%		(40.2%)
Public contributions and donations	237 924	6 155	2.6%	8 112	3.4%	14 267	6.0%	26 430	28.8%		(69.3%)
Capital Expenditure Standard Classification	4 363 418	520 410	11.9%	580 617	13.3%	1 101 027	25.2%	640 233	23.0%		(9.3%)
Governance and Administration	272 786	27 130	9.9%	34 376	12.6%	61 506	22.5%	67 163	30.1%		(48.8%)
Executive & Council	28 990	6 561	22.6%	17	.1%	6 578	22.7%	2 095	175.0%		(99.2%)
Budget & Treasury Office	27 562	3 497	12.7%	5 131	18.6%	8 628	31.3%	3 297	20.0%		55.7%
Corporate Services	216 233	17 072	7.9%	29 227	13.5%	46 299	21.4%	61 772	29.6%		(52.7%)
Community and Public Safety	182 081	21 380	11.7%	22 700	12.5%	44 080	24.2%	53 014	33.7%		(57.2%)
Community & Social Services	86 077	11 548	13.4%	9 936	11.5%	21 484	25.0%	31 091	33.8%		(68.0%)
Sport And Recreation	31 525	4 977	15.8%	9 035	28.7%	14 012	44.4%	11 147	52.0%		(18.9%)
Public Safety	34 372	3 739	10.9%	2 903	8.4%	6 642	19.3%	8 954	30.0%		(67.6%)
Housing	29 907	249	0.8%	826	2.8%	1 075	3.6%	593	6.7%		39.3%
Health	200	867	433.6%	-	-	867	433.6%	1 228	18.1%		(100.0%)
Economic and Environmental Services	1 308 017	193 689	14.8%	150 370	11.5%	344 059	26.3%	193 356	28.0%		(22.2%)
Planning and Development	201 917	20 884	10.3%	25 211	12.5%	46 094	22.8%	11 201	16.7%		125.1%
Road Transport	1 088 315	172 806	15.9%	122 045	11.2%	294 851	27.1%	177 588	30.3%		(31.3%)
Environmental Protection	17 785	-	-	3 114	17.5%	3 114	17.5%	4 567	15.6%		(31.8%)
Trading Services	2 600 490	278 211	10.7%	373 166	14.3%	651 378	25.0%	326 700	19.3%		14.2%
Electricity	248 373	57 416	23.1%	25 967	10.5%	83 383	33.6%	54 008	25.7%		(51.9%)
Water	1 971 605	199 105	10.1%	286 400	14.5%	485 505	24.6%	256 580	18.8%		11.6%
Waste Water Management	354 591	20 175	5.7%	60 426	17.0%	80 601	22.7%	15 567	15.3%		288.2%
Waste Management	25 920	1 514	5.8%	374	1.4%	1 888	7.3%	545	6.1%		(31.4%)
Other	44	-	-	5	11.1%	5	11.1%	-	-		(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	13 564 752	4 635 944	34.2%	3 735 069	27.5%	8 371 012	61.7%	2 929 253	55.9%	27.5%	
Ratepayers and other	5 085 809	1 212 117	23.8%	1 352 157	26.6%	2 564 274	50.4%	1 170 211	51.0%	15.6%	
Government - operating	5 713 430	2 353 035	41.2%	1 384 348	24.2%	3 737 383	65.4%	1 230 877	51.1%	12.5%	
Government - capital	2 512 248	1 014 760	40.4%	942 777	37.5%	1 957 537	77.9%	486 240	87.5%	93.9%	
Interest	253 264	56 032	22.1%	55 514	21.9%	111 546	44.0%	42 018	42.4%	32.1%	
Dividends	-	-	-	273	-	-	-	0	-	90 850.0%	
Payments	(10 811 553)	(2 383 966)	22.1%	(2 573 210)	23.8%	(4 957 175)	45.9%	(2 095 620)	56.8%	22.8%	
Suppliers and employees	(10 605 542)	(2 365 658)	22.3%	(2 529 015)	23.8%	(4 894 673)	46.2%	(2 000 982)	67.2%	26.4%	
Finance charges	(117 778)	(5 567)	4.7%	(27 304)	23.2%	(32 871)	27.9%	(79 050)	10.5%	(65.5%)	
Transfers and grants	(88 233)	(12 741)	14.4%	(16 891)	19.1%	(29 632)	33.6%	(15 587)	33.7%	8.4%	
Net Cash from/(used) Operating Activities	2 753 199	2 251 978	81.8%	1 161 859	42.2%	3 413 837	124.0%	833 633	54.5%	39.4%	
Cash Flow from Investing Activities											
Receipts	(28 494)	(682 547)	2 395.4%	133 958	(470.1%)	(548 589)	1 925.3%	(79 627)	(8 109.9%)	(268.2%)	
Proceeds on disposal of PPE	12 086	2 759	22.8%	2 779	23.0%	5 538	45.8%	3 558	67.2%	(21.9%)	
Decrease in non-current debtors	(46 375)	(680 456)	1 467.3%	163 814	(353.2%)	(516 642)	1 114.1%	11 535	-	1 320.2%	
Decrease in other non-current receivables	4 711	-	-	(32 635)	(692.7%)	(32 635)	(692.7%)	(4)	-	751 517.3%	
Decrease (increase) in non-current investments	1 084	(4 850)	(447.5%)	-	-	(4 850)	(447.5%)	(94 715)	12 641.4%	(100.0%)	
Payments	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%	
Capital assets	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%	
Net Cash from/(used) Investing Activities	(3 956 772)	(1 092 832)	27.6%	(449 640)	11.4%	(1 542 472)	39.0%	(589 792)	44.1%	(23.8%)	
Cash Flow from Financing Activities											
Receipts	75 178	(32 921)	(43.8%)	6 368	8.5%	(26 552)	(35.3%)	17 155	(48.2%)	(62.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	(33 110)	(36.8%)	-	-	(33 110)	(36.8%)	15 300	364.4%	(100.0%)	
Increase (decrease) in consumer deposits	(14 822)	190	(1.3%)	6 368	(43.0%)	6 558	(44.2%)	1 855	(704.7%)	243.3%	
Payments	(49 573)	(39 027)	78.7%	(20 393)	41.1%	(59 421)	119.9%	(23 801)	70.8%	(14.3%)	
Repayment of borrowing	(49 573)	(39 027)	78.7%	(20 393)	41.1%	(59 421)	119.9%	(23 801)	70.8%	(14.3%)	
Net Cash from/(used) Financing Activities	25 604	(71 948)	(281.0%)	(14 025)	(54.8%)	(85 973)	(335.8%)	(6 646)	243.7%	111.0%	
Net Increase/(Decrease) in cash held	(1 177 969)	1 087 198	(92.3%)	698 194	(59.3%)	1 785 392	(151.6%)	237 194	71.6%	194.4%	
Cash/cash equivalents at the year begin:	425 433	1 668 641	392.2%	2 744 367	645.1%	1 668 641	392.2%	1 655 404	140.1%	65.8%	
Cash/cash equivalents at the year end:	(752 536)	2 755 839	(366.2%)	3 442 561	(457.5%)	3 454 032	(459.0%)	1 892 598	89.0%	81.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	80 609	8.8%	35 214	3.9%	26 875	2.9%	769 974	84.4%	912 672	29.1%	7 267	8%
Electricity	121 493	33.6%	44 137	12.2%	32 949	9.1%	162 647	45.0%	361 226	11.5%	15 659	4.3%
Property Rates	34 701	5.3%	21 700	3.3%	39 847	6.1%	554 378	85.2%	650 626	20.8%	9 688	1.5%
Sanitation	8 485	10.3%	2 871	3.5%	4 184	5.1%	66 522	81.1%	82 062	2.6%	2 656	3.2%
Refuse Removal	14 822	8.2%	6 650	3.7%	6 662	3.7%	153 216	84.5%	181 350	5.8%	3 575	2.0%
Other	(6 698)	(7%)	30 660	3.2%	27 314	2.9%	895 234	94.6%	946 511	30.2%	1 023	1%
Total By Income Source	253 413	8.1%	141 232	4.5%	137 831	4.4%	2 601 972	83.0%	3 134 448	100.0%	39 869	1.3%
Debtor Age Analysis By Customer Group												
Government	25 782	8.6%	12 801	4.3%	13 609	4.5%	247 947	82.6%	300 139	9.6%	247	1%
Business	58 651	21.5%	20 507	7.5%	14 090	5.2%	178 959	65.7%	272 207	8.7%	4 425	1.6%
Households	70 851	9.1%	29 016	3.7%	30 495	3.9%	652 506	83.3%	782 868	25.0%	31 406	4.0%
Other	98 128	5.5%	78 908	4.4%	79 637	4.5%	1 522 560	85.6%	1 779 233	56.8%	3 791	2%
Total By Customer Group	253 413	8.1%	141 232	4.5%	137 831	4.4%	2 601 972	83.0%	3 134 448	100.0%	39 869	1.3%

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	65 709	95.4%	3 193	4.6%	-	-	-	-	68 902	100.0%
Bulk Water	132 883	91.4%	-	-	-	-	12 425	8.6%	145 308	21.0%
PAYE deductions	11 850	95.8%	232	1.9%	291	2.4%	-	-	12 373	1.8%
VAT (output less input)	(3 788)	122.9%	-	-	-	-	707	(22.9%)	(3 081)	(4%)
Pensions / Retirement	10 975	95.6%	510	4.4%	-	-	-	-	11 485	1.7%
Loan repayments	206	100.0%	-	-	-	-	-	-	206	-
Trade Creditors	32 797	34.2%	6 350	6.6%	3 689	3.8%	53 099	55.3%	95 934	13.9%
Auditor-General	808	57.3%	356	25.2%	4	3%	243	17.2%	1 411	2%
Other	218 211	60.7%	3 252	9%	18 548	5.2%	119 634	33.3%	359 645	52.0%
Total	469 651	67.9%	13 893	2.0%	22 532	3.3%	186 108	26.9%	692 183	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA
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	10 218 148	3 284 083	32.1%	2 427 298	23.8%	5 711 380	55.9%	2 030 133	72.8%	19.6%
Property rates	1 476 075	657 109	44.5%	287 485	19.5%	944 593	64.0%	260 990	72.5%	10.2%
Property rates - penalties and collection charges	-	29	-	18	-	47	-	658	-	(97.2%)
Service charges - electricity revenue	2 777 594	898 811	32.4%	759 057	27.3%	1 657 068	59.7%	575 229	65.1%	32.0%
Service charges - water revenue	772 473	165 402	21.4%	155 452	20.1%	320 854	41.5%	181 014	76.5%	(14.1%)
Service charges - sanitation revenue	304 813	70 882	23.3%	61 421	20.2%	132 303	43.4%	69 979	67.4%	(12.2%)
Service charges - refuse revenue	328 095	75 381	23.0%	70 330	21.4%	145 711	44.4%	71 574	62.0%	(1.7%)
Service charges - other	(167 311)	(52 791)	31.6%	(45 503)	27.2%	(98 294)	58.7%	25 183	(20.0%)	(280.7%)
Rental of facilities and equipment	63 635	10 823	17.0%	8 209	12.9%	19 032	29.9%	13 551	63.5%	(39.4%)
Interest earned - external investments	77 375	13 287	17.2%	29 006	37.5%	42 293	54.7%	3 389	15.4%	755.9%
Interest earned - outstanding debtors	218 995	32 750	15.0%	32 888	15.0%	65 639	30.0%	59 839	85.8%	(45.0%)
Dividends received	-	-	-	-	-	-	-	6	-	(100.0%)
Fines	32 060	5 209	16.2%	5 486	17.1%	10 695	33.4%	6 321	52.9%	(13.2%)
Licences and permits	37 296	8 062	21.6%	9 199	24.7%	17 261	46.3%	11 367	121.5%	(19.1%)
Agency services	202 454	37 991	18.8%	39 064	19.3%	77 055	38.1%	47 308	71.9%	(17.4%)
Transfers recognised - operational	3 642 141	1 202 127	33.0%	965 688	26.5%	2 167 815	59.5%	641 121	77.8%	50.6%
Other own revenue	358 571	157 490	43.9%	46 348	12.9%	203 838	56.8%	54 474	48.0%	(14.9%)
Gains on disposal of PPE	93 683	1 521	1.6%	3 148	3.4%	4 669	5.0%	8 129	71.0%	(61.3%)
Operating Expenditure	11 011 276	1 926 751	17.5%	2 057 320	18.7%	3 984 070	36.2%	2 083 443	54.7%	(1.3%)
Employee related costs	3 006 143	651 423	21.7%	651 374	21.7%	1 302 797	43.3%	645 345	59.9%	.9%
Remuneration of councillors	246 470	50 049	20.3%	53 032	21.5%	103 081	41.8%	49 946	62.5%	6.2%
Debt impairment	532 755	37 430	7.0%	34 137	6.4%	71 567	13.4%	9 014	12.6%	278.7%
Depreciation and asset impairment	899 172	128 033	14.2%	119 787	13.3%	247 820	27.6%	186 913	39.1%	(35.9%)
Finance charges	106 055	14 195	13.4%	35 911	33.9%	50 106	47.2%	15 078	12.3%	138.2%
Bank purchases	2 615 271	523 069	20.0%	537 446	20.6%	1 060 515	40.6%	501 945	92.3%	7.1%
Other Materials	467 656	56 564	12.1%	59 988	12.8%	116 552	24.9%	26 122	67.1%	129.6%
Contract services	465 572	73 265	15.7%	108 682	23.3%	181 947	39.1%	82 549	26.4%	31.7%
Transfers and grants	1 110 241	92 803	8.4%	106 494	9.6%	199 297	18.0%	127 111	30.4%	(16.2%)
Other expenditure	1 561 941	299 649	19.2%	350 469	22.4%	650 118	41.6%	437 929	60.1%	(20.0%)
Loss on disposal of PPE	-	271	-	(0)	-	271	-	1 490	11.3%	(100.0%)
Surplus/(Deficit)	(793 128)	1 357 332		369 978		1 727 310		(53 310)		
Transfers recognised - capital	986 151	184 011	18.7%	282 545	28.7%	466 556	47.3%	233 226	105.5%	21.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	32 000	495	1.5%	-	-	495	1.5%	124	5.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	225 023	1 541 838		652 523		2 194 361		180 040		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	225 023	1 541 838		652 523		2 194 361		180 040		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	225 023	1 541 838		652 523		2 194 361		180 040		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	225 023	1 541 838		652 523		2 194 361		180 040		

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	2 887 346	216 285	7.5%	311 233	10.8%	527 517	18.3%	311 209	36.9%	-
National Government	1 747 983	136 150	7.8%	216 263	12.4%	352 412	20.2%	202 605	54.8%	6.7%
Provincial Government	83 666	27 214	32.5%	11 361	13.6%	38 575	46.1%	-	3 923.8%	(100.0%)
District Municipality	77 416	2 651	3.4%	1 444	1.9%	4 095	5.3%	15 564	37.7%	(90.7%)
Other transfers and grants	25 433	-	-	-	-	-	-	385	95.4%	(100.0%)
Transfers recognised - capital	1 934 498	166 014	8.6%	229 069	11.8%	395 083	20.4%	218 554	55.5%	4.8%
Borrowing	310 923	12 873	4.1%	26 630	8.6%	39 502	12.7%	21 610	19.5%	23.2%
Internally generated funds	471 436	35 682	7.6%	51 471	10.9%	87 152	18.5%	50 301	19.3%	2.3%
Public contributions and donations	170 489	1 716	1.0%	4 064	2.4%	5 780	3.4%	20 744	21.6%	(80.4%)
Capital Expenditure Standard Classification	2 887 346	223 778	7.8%	311 233	10.8%	535 010	18.5%	361 495	40.2%	(13.9%)
Governance and Administration	637 196	16 996	2.7%	29 337	4.6%	46 333	7.3%	46 905	53.4%	(37.5%)
Executive & Council	175 198	5 051	2.9%	12 282	7.0%	17 333	9.9%	9 374	22.6%	31.0%
Budget & Treasury Office	13 474	284	2.1%	347	2.6%	631	4.7%	976	16.0%	(64.4%)
Corporate Services	448 523	11 660	2.6%	16 708	3.7%	28 368	6.3%	36 555	140.7%	(54.3%)
Community and Public Safety	279 915	14 917	5.3%	28 896	10.3%	43 813	15.7%	28 338	18.9%	2.0%
Community & Social Services	65 570	9 852	15.0%	7 241	11.0%	17 093	26.1%	12 738	15.7%	(43.2%)
Sport And Recreation	36 621	3 372	9.2%	5 216	14.2%	8 588	23.5%	10 012	74.3%	(47.9%)
Public Safety	132 007	355	0.3%	14 915	11.3%	15 289	11.6%	4 666	12.1%	219.7%
Housing	18 119	161	0.9%	276	1.5%	437	2.4%	60	1.4%	360.5%
Health	27 598	1 177	4.3%	1 248	4.5%	2 425	8.8%	863	7.1%	44.6%
Economic and Environmental Services	679 557	85 575	12.6%	127 240	18.7%	212 816	31.3%	102 860	48.3%	23.7%
Planning and Development	282 724	44 973	15.9%	42 246	14.9%	87 219	30.8%	26 733	110.6%	58.0%
Road Transport	384 198	40 602	10.6%	84 751	22.1%	125 353	32.6%	71 059	38.6%	19.3%
Environmental Protection	12 636	-	-	244	1.9%	244	1.9%	5 067	721.6%	(95.2%)
Trading Services	1 256 582	86 255	6.9%	106 580	8.5%	192 835	15.3%	155 076	34.9%	(31.3%)
Electricity	193 453	27 770	14.4%	21 888	11.3%	49 658	25.7%	29 893	18.6%	(26.8%)
Water	701 047	34 932	5.0%	41 640	5.9%	76 572	10.9%	83 324	59.0%	(50.0%)
Waste Water Management	312 992	21 952	7.0%	37 971	12.1%	59 923	19.1%	40 198	26.8%	(5.5%)
Waste Management	49 090	1 601	3.3%	5 082	10.4%	6 683	13.6%	1 661	5.7%	205.9%
Other	34 096	20 035	58.8%	19 179	56.2%	39 214	115.0%	28 315	1 925.7%	(32.3%)

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	11 984 269	3 985 971	33.3%	2 919 276	24.4%	6 905 247	57.6%	2 791 429	78.3%	4.6%	
Ratepayers and other	6 356 497	1 987 461	31.3%	1 617 734	25.5%	3 605 195	56.7%	1 581 153	69.0%	2.3%	
Government - operating	3 375 058	1 420 102	42.1%	912 713	27.0%	2 332 815	69.1%	964 555	104.3%	(5.4%)	
Government - capital	2 021 053	540 525	26.7%	330 877	16.4%	871 402	43.1%	191 325	63.4%	72.9%	
Interest	231 661	37 883	16.4%	57 953	25.0%	95 835	41.4%	54 395	68.7%	6.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(9 596 599)	(2 632 863)	27.4%	(2 426 585)	25.3%	(5 059 448)	52.7%	(2 127 086)	81.7%	14.1%	
Suppliers and employees	(8 653 646)	(2 559 579)	29.6%	(2 301 905)	26.6%	(4 861 484)	56.2%	(1 732 903)	85.6%	32.8%	
Finance charges	(119 597)	(10 026)	8.4%	(35 945)	30.1%	(45 971)	38.4%	(258 253)	160.9%	(86.1%)	
Transfers and grants	(823 355)	(63 258)	7.7%	(88 735)	10.8%	(151 992)	18.5%	(135 930)	34.6%	(34.7%)	
Net Cash from/(used) Operating Activities	2 387 670	1 353 108	56.7%	492 691	20.6%	1 845 799	77.3%	664 342	69.9%	(25.8%)	
Cash Flow from Investing Activities											
Receipts	171 634	101 619	59.2%	(117 304)	(68.3%)	(15 684)	(9.1%)	(146 722)	140.0%	(20.1%)	
Proceeds on disposal of PPE	192 705	37 619	19.5%	4 696	2.4%	42 316	22.0%	34 919	38.1%	(86.6%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	12 358	-	(100.0%)	
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(20 000)	64 000	(320.0%)	(122 000)	610.0%	(58 000)	290.0%	(194 000)	867.9%	(37.1%)	
Payments	(1 427 160)	(160 291)	11.2%	(252 578)	17.7%	(412 869)	28.9%	(362 497)	122.5%	(30.3%)	
Capital assets	(1 427 160)	(160 291)	11.2%	(252 578)	17.7%	(412 869)	28.9%	(362 497)	122.5%	(30.3%)	
Net Cash from/(used) Investing Activities	(1 255 527)	(58 672)	4.7%	(369 882)	29.5%	(428 554)	34.1%	(509 219)	114.1%	(27.4%)	
Cash Flow from Financing Activities											
Receipts	372 383	15 465	4.2%	2 152	.6%	17 617	4.7%	11 739	13.2%	(81.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	301 500	15 272	5.1%	-	-	15 272	5.1%	10 192	10.7%	(100.0%)	
Increase (decrease) in consumer deposits	70 882	194	.3%	2 152	3.0%	2 345	3.3%	1 546	55.5%	39.2%	
Payments	(99 204)	(11 360)	11.5%	(26 680)	26.9%	(38 039)	38.3%	(18 104)	45.8%	47.4%	
Repayment of borrowing	(99 204)	(11 360)	11.5%	(26 680)	26.9%	(38 039)	38.3%	(18 104)	45.8%	47.4%	
Net Cash from/(used) Financing Activities	273 179	4 106	1.5%	(24 528)	(9.0%)	(20 422)	(7.5%)	(6 365)	(40.2%)	285.4%	
Net Increase/(Decrease) in cash held	1 405 323	1 298 543	92.4%	98 281	7.0%	1 396 824	99.4%	148 758	58.5%	(33.9%)	
Cash/cash equivalents at the year begin:	677 479	619 836	91.5%	1 918 379	283.2%	619 836	91.5%	1 518 523	85.2%	26.3%	
Cash/cash equivalents at the year end:	2 082 802	1 918 379	92.1%	2 016 660	96.8%	2 016 660	96.8%	1 667 282	65.3%	21.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 265	6.6%	33 433	3.7%	31 418	3.5%	773 656	86.2%	897 772	19.6%	-	-
Electricity	147 238	27.6%	26 498	5.0%	27 697	5.2%	332 396	62.3%	533 829	11.7%	-	-
Property Rates	65 231	4.4%	22 798	1.5%	25 668	1.7%	1 385 596	92.4%	1 499 293	32.8%	-	-
Sanitation	15 726	4.6%	8 179	2.4%	7 613	2.2%	306 838	90.7%	338 356	7.4%	-	-
Refuse Removal	18 029	4.5%	7 816	1.9%	9 262	2.3%	369 045	91.3%	404 152	8.8%	-	-
Other	51 509	5.7%	15 797	1.8%	16 724	1.9%	815 097	90.7%	899 127	19.7%	-	-
Total By Income Source	356 997	7.8%	114 521	2.5%	118 383	2.6%	3 982 628	87.1%	4 572 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 914	2.9%	6 933	.8%	8 355	.9%	839 034	95.3%	880 237	19.3%	-	-
Business	137 421	25.9%	29 192	5.5%	27 733	5.2%	336 331	63.4%	530 677	11.6%	-	-
Households	154 199	6.9%	62 585	2.8%	63 180	2.8%	1 942 951	87.4%	2 222 914	48.6%	-	-
Other	39 463	4.2%	15 811	1.7%	19 115	2.0%	864 311	92.1%	938 701	20.5%	-	-
Total By Customer Group	356 997	7.8%	114 521	2.5%	118 383	2.6%	3 982 628	87.1%	4 572 529	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	145 240	24.0%	23 154	3.8%	183 256	30.3%	252 869	41.8%	604 519	42.9%
Bulk Water	3 857	1.6%	8 764	3.5%	12 919	5.2%	223 265	89.7%	248 805	17.7%
PAYE deductions	16 685	100.0%	-	-	-	-	-	-	16 685	1.2%
VAT (output less input)	281	100.0%	-	-	-	-	-	-	281	-
Pensions / Retirement	19 141	98.7%	-	-	-	-	247	1.3%	19 387	1.4%
Loan repayments	11 920	100.0%	-	-	-	-	-	-	11 920	.8%
Trade Creditors	152 325	58.3%	17 627	6.7%	131	.1%	91 325	34.9%	261 408	18.6%
Auditor-General	2 229	26.5%	2 077	24.7%	1 135	13.5%	2 980	35.4%	8 420	.6%
Other	182 206	76.8%	9 539	4.0%	6 007	2.5%	39 451	16.6%	237 204	16.8%
Total	533 884	37.9%	61 162	4.3%	203 448	14.4%	610 137	43.3%	1 408 630	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	4 362 946	1 432 517	32.8%	992 050	22.7%	2 424 567	55.6%	946 626	56.5%	4.8%
Property rates	607 672	351 539	57.9%	74 714	12.3%	426 254	70.1%	96 155	86.2%	(22.3%)
Property rates - penalties and collection charges	5 106	1 584	31.0%	1 854	36.3%	3 438	67.3%	1 494	101.9%	24.1%
Service charges - electricity revenue	1 242 029	314 622	25.3%	271 584	21.9%	586 206	47.2%	263 699	47.6%	3.0%
Service charges - water revenue	425 520	103 628	24.4%	117 913	27.7%	221 540	52.1%	115 348	56.0%	2.2%
Service charges - sanitation revenue	180 652	47 222	26.1%	46 806	25.9%	94 028	52.0%	51 400	60.0%	(8.9%)
Service charges - refuse revenue	143 111	36 623	25.6%	36 068	25.2%	72 692	50.8%	30 235	55.6%	19.3%
Service charges - other	(21 699)	(16)	1%	(163)	8%	(179)	8%	4 844	(33.6%)	(103.4%)
Rental of facilities and equipment	35 521	7 376	20.8%	9 589	27.0%	16 965	47.8%	7 686	43.4%	24.8%
Interest earned - external investments	22 338	4 206	18.8%	4 393	19.7%	8 599	38.5%	3 723	27.2%	18.0%
Interest earned - outstanding debtors	77 069	16 813	21.8%	20 008	26.0%	36 821	47.8%	18 110	51.0%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	43 857	5 057	11.5%	9 427	21.5%	14 484	33.0%	6 543	27.7%	44.1%
Licences and permits	15 692	3 655	23.3%	3 303	21.1%	6 958	44.3%	3 647	49.3%	(9.4%)
Agency services	52 643	4 769	9.1%	4 172	7.9%	8 940	17.0%	2 408	29.3%	73.3%
Transfers recognised - operational	1 292 953	474 790	36.7%	328 029	25.4%	802 819	62.1%	276 540	60.5%	18.6%
Other own revenue	231 982	60 143	25.9%	63 770	27.5%	123 913	53.4%	64 335	56.3%	(.9%)
Gains on disposal of PPE	8 502	507	6.0%	582	6.8%	1 088	12.8%	460	4.6%	26.5%
Operating Expenditure	4 483 897	1 070 905	23.9%	965 387	21.5%	2 036 292	45.4%	882 870	46.2%	9.3%
Employee related costs	1 493 383	336 962	22.6%	371 327	24.9%	708 289	47.4%	345 001	48.7%	7.6%
Remuneration of councillors	110 116	24 759	22.5%	26 254	23.8%	51 014	46.3%	23 459	46.9%	11.9%
Debt impairment	272 829	122 235	44.8%	27 870	10.2%	150 105	55.0%	1 664	66.2%	1 574.8%
Depreciation and asset impairment	185 020	423	2%	6 836	3.7%	7 259	3.9%	2 312	3.3%	195.6%
Finance charges	103 951	2 497	2.4%	20 334	19.6%	22 831	22.0%	5 741	16.4%	254.2%
930 520	265 179	28.5%	196 781	21.1%	461 960	49.6%	172 795	45.6%	13.9%	
Other Materials	121 820	24 893	20.4%	27 074	22.2%	51 967	42.7%	29 753	55.0%	(9.0%)
Contractor services	63 294	22 552	35.6%	16 266	25.7%	38 817	61.3%	18 157	87.2%	(10.4%)
Transfers and grants	152 063	33 737	22.2%	39 867	26.2%	73 604	48.4%	33 053	28.7%	20.6%
Other expenditure	1 050 842	237 663	22.6%	232 908	22.2%	470 571	44.8%	250 901	51.1%	(7.2%)
Loss on disposal of PPE	59	5	9.3%	(130)	(220.3%)	(125)	(211.0%)	34	2 454.6%	(480.9%)
Surplus/(Deficit)	(120 950)	361 612		26 662		388 275		63 756		
Transfers recognised - capital	445 503	131 303	29.5%	102 367	23.0%	233 669	52.5%	77 455	47.9%	32.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(13 441)	8 818	(65.6%)	4 434	(33.0%)	13 252	(98.6%)	26	3%	16 705.5%
Surplus/(Deficit) after capital transfers and contributions	311 112	501 733		133 463		635 196		141 238		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	311 112	501 733		133 463		635 196		141 238		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	311 112	501 733		133 463		635 196		141 238		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	311 112	501 733		133 463		635 196		141 238		

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	1 259 866	153 271	12.2%	258 226	20.5%	411 497	32.7%	133 884	36.4%	92.9%
National Government	690 378	114 788	16.6%	146 021	21.2%	260 809	37.8%	79 838	50.9%	82.9%
Provincial Government	27 685	3 785	13.7%	5 025	18.2%	8 810	31.8%	8 867	38.6%	(43.3%)
District Municipality	10 600	100	9%	-	-	100	9%	293	82.9%	(100.0%)
Other transfers and grants	60 674	7 840	12.9%	27 837	45.9%	35 677	58.8%	29	6.9%	97 376.4%
Transfers recognised - capital	789 338	126 512	16.0%	178 884	22.7%	305 396	38.7%	89 026	50.3%	100.9%
Borrowing	265 390	13 380	5.0%	48 997	18.5%	62 377	23.5%	22 477	17.6%	118.0%
Internally generated funds	108 249	10 508	9.7%	29 387	27.1%	39 895	36.9%	5 803	13.4%	406.4%
Public contributions and donations	96 889	2 871	3.0%	958	1.0%	3 828	4.0%	16 578	25.3%	(94.2%)
Capital Expenditure Standard Classification	1 259 866	157 399	12.5%	258 226	20.5%	415 625	33.0%	151 818	25.1%	70.1%
Governance and Administration	60 443	8 571	14.2%	9 206	15.2%	17 778	29.4%	8 613	13.7%	6.9%
Executive & Council	31 938	1 765	5.5%	2 395	7.5%	4 161	13.0%	678	1.6%	253.3%
Budget & Treasury Office	8 617	1 643	19.1%	2 377	27.6%	4 020	46.7%	1 628	58.2%	46.0%
Corporate Services	19 889	5 163	26.0%	4 434	22.3%	9 597	48.3%	6 307	36.1%	(29.7%)
Community and Public Safety	141 686	13 287	9.4%	11 175	7.9%	24 462	17.3%	9 627	22.0%	16.1%
Community & Social Services	53 833	8 402	15.6%	4 806	8.9%	13 209	24.5%	1 520	4.6%	216.2%
Sport And Recreation	51 147	3 255	6.4%	3 520	6.9%	6 775	13.2%	2 471	44.5%	42.4%
Public Safety	11 981	398	3.3%	2 464	20.6%	2 862	23.9%	1 165	57.9%	111.6%
Housing	24 688	1 232	5.0%	384	1.6%	1 616	6.5%	4 471	61.7%	(91.4%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 008	32 665	16.3%	62 176	30.9%	94 840	47.2%	39 546	33.1%	57.2%
Planning and Development	25 038	11 770	47.0%	14 447	57.7%	26 217	104.7%	16 403	34.3%	(11.9%)
Road Transport	175 947	20 893	11.9%	47 724	27.1%	68 617	39.0%	23 143	33.9%	106.2%
Environmental Protection	23	2	9.3%	4	17.4%	6	26.8%	-	3%	(100.0%)
Trading Services	855 887	102 875	12.0%	175 669	20.5%	278 545	32.5%	94 025	24.9%	86.8%
Electricity	224 844	15 735	7.0%	48 896	21.7%	64 630	28.7%	11 973	22.2%	308.4%
Water	318 715	59 789	18.8%	69 062	21.7%	128 851	40.4%	46 659	38.0%	48.0%
Waste Water Management	273 105	25 329	9.3%	53 544	19.6%	78 873	28.9%	31 992	15.0%	67.4%
Waste Management	39 222	2 023	5.2%	4 168	10.6%	6 190	15.8%	3 401	28.4%	22.5%
Other	842	-	-	-	-	-	-	7	36.2%	(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	4 791 703	1 554 926	32.5%	1 248 292	26.1%	2 803 218	58.5%	1 155 929	62.9%	8.0%	
Ratepayers and other	2 723 625	784 338	28.8%	710 373	26.1%	1 494 711	54.9%	748 246	60.4%	(5.1%)	
Government - operating	1 268 482	538 960	42.5%	309 439	24.4%	848 399	66.9%	292 222	68.8%	5.9%	
Government - capital	718 518	221 350	30.8%	213 563	29.7%	434 914	60.5%	105 179	69.0%	103.0%	
Interest	81 077	10 277	12.7%	14 917	18.4%	25 194	31.1%	10 264	23.1%	45.3%	
Dividends	1	-	-	-	-	-	-	-	-	-	
Payments	(4 050 076)	(1 210 985)	29.9%	(1 104 656)	27.3%	(2 315 641)	57.2%	(1 035 528)	63.8%	6.7%	
Suppliers and employees	(3 709 651)	(1 168 931)	31.5%	(1 042 263)	28.1%	(2 211 194)	59.6%	(987 784)	69.5%	5.5%	
Finance charges	(171 358)	(2 093)	1.2%	(19 686)	11.5%	(21 779)	12.7%	(5 398)	4.0%	264.7%	
Transfers and grants	(169 067)	(39 961)	23.6%	(42 707)	25.3%	(82 688)	48.9%	(42 346)	40.5%	9%	
Net Cash from/(used) Operating Activities	741 627	343 941	46.4%	143 636	19.4%	487 577	65.7%	120 400	57.6%	19.3%	
Cash Flow from Investing Activities											
Receipts	117 394	16 471	14.0%	112 890	96.2%	129 360	110.2%	47 939	451.6%	135.5%	
Proceeds on disposal of PPE	86 192	3 994	4.6%	268	.3%	4 261	4.9%	9 471	1 037.4%	(97.2%)	
Decrease in non-current debtors	24 860	(1 283)	(5.2%)	202	.8%	(1 081)	(4.4%)	44	.4%	359.5%	
Decrease in other non-current receivables	1 552	(61)	(3.9%)	(7 352)	(473.7%)	(7 413)	(477.7%)	13 886	53 359.1%	(152.9%)	
Decrease (increase) in non-current investments	4 790	13 821	288.5%	119 773	2 500.4%	133 594	2 788.9%	24 538	(2 041.8%)	388.1%	
Payments	(1 100 926)	(159 704)	14.5%	(256 331)	23.3%	(416 035)	37.8%	(118 730)	52.7%	115.9%	
Capital assets	(1 100 926)	(159 704)	14.5%	(256 331)	23.3%	(416 035)	37.8%	(118 730)	52.7%	115.9%	
Net Cash from/(used) Investing Activities	(983 532)	(143 233)	14.6%	(143 442)	14.6%	(286 675)	29.1%	(70 791)	38.3%	102.6%	
Cash Flow from Financing Activities											
Receipts	241 834	19 391	8.0%	77 128	31.9%	96 518	39.9%	30 959	24.0%	149.1%	
Short term loans	(240)	-	-	-	-	-	-	110	.3%	(100.0%)	
Borrowing long term/refinancing	253 528	18 824	7.4%	76 050	30.0%	94 874	37.4%	30 784	29.2%	147.0%	
Increase (decrease) in consumer deposits	(11 454)	566	(4.9%)	1 078	(9.4%)	1 644	(14.4%)	64	42.7%	1 579.5%	
Payments	(52 387)	(3 233)	6.2%	(6 587)	12.6%	(9 820)	18.7%	(5 970)	39.7%	10.3%	
Repayment of borrowing	(52 387)	(3 233)	6.2%	(6 587)	12.6%	(9 820)	18.7%	(5 970)	39.7%	10.3%	
Net Cash from/(used) Financing Activities	189 447	16 157	8.5%	70 541	37.2%	86 699	45.8%	24 989	21.8%	182.3%	
Net Increase/(Decrease) in cash held	(52 458)	216 865	(413.4%)	70 735	(134.8%)	287 600	(548.3%)	74 598	63.4%	(5.2%)	
Cash/cash equivalents at the year begin:	339 369	346 464	102.1%	563 329	166.0%	346 464	102.1%	311 931	85.6%	80.6%	
Cash/cash equivalents at the year end:	286 911	563 329	196.3%	634 065	221.0%	634 065	221.0%	386 529	71.6%	64.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 556	8.6%	23 672	5.3%	20 433	4.6%	365 062	81.5%	447 723	24.7%	13 528	3.0%
Electricity	64 604	26.4%	23 416	9.6%	13 276	5.4%	143 718	58.7%	245 013	13.5%	5 806	2.4%
Property Rates	29 428	7.6%	15 506	4.0%	10 263	2.6%	333 026	85.8%	388 224	21.4%	5 550	1.4%
Sanitation	12 293	6.2%	8 304	4.2%	6 918	3.5%	169 486	86.0%	197 001	10.9%	8 852	4.5%
Refuse Removal	10 805	5.8%	6 866	3.7%	6 030	3.2%	163 523	87.3%	187 224	10.3%	4 315	2.3%
Other	13 579	3.9%	35 186	10.1%	7 933	2.3%	293 191	83.8%	349 889	19.3%	279	1.1%
Total By Income Source	169 264	9.3%	112 951	6.2%	64 853	3.6%	1 468 006	80.9%	1 815 074	100.0%	38 329	2.1%
Debtor Age Analysis By Customer Group												
Government	11 501	6.1%	32 760	17.5%	4 551	2.4%	138 376	73.9%	187 188	10.3%	78	-
Business	51 247	21.6%	18 081	7.6%	10 579	4.5%	157 003	66.3%	236 910	13.1%	643	.3%
Households	90 958	7.5%	55 945	4.6%	44 139	3.6%	1 027 966	84.3%	1 219 008	67.2%	35 679	2.9%
Other	15 558	9.0%	6 164	3.6%	5 584	3.2%	144 662	84.1%	171 968	9.5%	1 930	1.1%
Total By Customer Group	169 264	9.3%	112 951	6.2%	64 853	3.6%	1 468 006	80.9%	1 815 074	100.0%	38 329	2.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 737	64.4%	2 578	4.8%	2 626	4.9%	13 961	25.9%	53 903	28.4%
Bulk Water	8 340	17.3%	496	1.0%	1 414	2.9%	37 969	78.7%	48 220	25.4%
PAYE deductions	5 470	91.8%	77	1.3%	80	1.3%	331	5.6%	5 958	3.1%
VAT (output less input)	2 299	100.0%	-	-	-	-	-	-	2 299	1.2%
Pensions / Retirement	4 678	98.5%	71	1.5%	-	-	-	-	4 748	2.5%
Loan repayments	396	31.1%	28	2.2%	54	4.2%	797	62.5%	1 275	.7%
Trade Creditors	17 364	56.7%	2 238	7.3%	2 325	7.6%	8 690	28.4%	30 616	16.1%
Auditor-General	5 001	17.9%	3 705	13.3%	1 463	5.2%	17 710	63.5%	27 879	14.7%
Other	12 175	81.9%	384	2.6%	77	.5%	2 236	15.0%	14 873	7.8%
Total	90 460	47.7%	9 578	5.0%	8 039	4.2%	81 695	43.0%	189 771	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	11 157 202	3 109 360	27.9%	2 379 815	21.3%	5 489 174	49.2%	2 614 317	55.3%	(9.0%)	
Operating Revenue	1 100 946	302 796	27.5%	244 909	22.2%	547 704	49.7%	243 068	50.5%	8%	
Property rates	1	1	100%	98	98%	95	95%	268	268%	(64.9%)	
Property rates - penalties and collection charges	3 298 781	731 680	22.2%	665 994	20.2%	1 397 674	42.4%	558 434	41.9%	19.3%	
Service charges - electricity revenue	1 012 410	316 687	31.3%	275 537	27.2%	592 225	58.5%	312 133	69.0%	(11.7%)	
Service charges - water revenue	325 049	77 747	23.9%	81 053	24.9%	158 800	48.9%	75 240	47.7%	7.7%	
Service charges - refuse revenue	293 216	73 869	25.2%	59 454	20.3%	133 323	45.5%	45 282	40.6%	31.3%	
Service charges - other	69 910	(27 004)	(38.6%)	(28 268)	(40.4%)	(55 271)	(79.1%)	133 987	32.8%	(121.1%)	
Rental of facilities and equipment	34 019	6 337	18.6%	6 395	18.8%	12 733	37.4%	8 600	50.9%	(25.6%)	
Interest earned - external investments	132 929	29 623	22.3%	23 210	17.5%	52 833	39.7%	(9 354)	47.2%	(348.1%)	
Interest earned - outstanding debtors	286 157	84 134	29.4%	80 867	28.3%	165 001	57.7%	77 071	65.3%	4.9%	
Dividends received	10	-	-	1	12.1%	1	12.1%	-	-	(100.0%)	
Fines	64 350	8 971	13.9%	8 917	13.9%	17 888	27.8%	8 266	27.9%	7.9%	
Licences and permits	46 760	13 994	29.9%	10 757	23.0%	24 751	52.9%	14 281	51.7%	(24.7%)	
Agency services	19 033	4 697	24.7%	13 792	72.5%	18 489	97.1%	2 091	(7.6%)	559.6%	
Transfers recognised - operational	3 697 170	1 408 169	38.1%	770 032	20.8%	2 178 202	58.9%	911 973	84.8%	(15.6%)	
Other own revenue	636 794	77 658	12.2%	167 051	26.2%	244 709	38.4%	232 937	29.5%	(28.3%)	
Gains on disposal of PPE	139 669	0	-	20	-	20	-	40	67.8%	(50.7%)	
Operating Expenditure	10 561 929	1 956 920	18.5%	2 322 840	22.0%	4 279 760	40.5%	2 173 011	42.6%	6.9%	
Employee related costs	2 689 190	604 390	22.5%	627 532	23.3%	1 231 922	45.8%	584 851	45.8%	7.3%	
Remuneration of councillors	236 471	53 576	22.7%	52 030	22.0%	105 606	44.7%	51 604	41.1%	8%	
Debt impairment	506 428	52 006	10.3%	45 479	9.0%	97 484	19.2%	58 896	31.8%	(22.8%)	
Depreciation and asset impairment	426 591	49 187	11.5%	56 632	13.3%	105 819	24.8%	127 816	35.6%	(55.7%)	
Finance charges	112 090	37 735	33.7%	23 143	20.6%	60 878	54.3%	17 940	22.7%	29.0%	
Bulk purchases	3 253 294	391 361	12.0%	744 522	22.9%	1 135 883	34.9%	524 280	39.8%	42.0%	
Other Materials	280 093	232 206	82.9%	93 326	33.3%	325 532	116.2%	15 535	33.0%	500.7%	
Contract services	586 130	104 408	17.8%	171 927	29.3%	276 334	47.1%	144 301	44.9%	19.1%	
Transfers and grants	237 421	66 092	27.8%	80 405	33.9%	146 498	61.7%	67 274	62.2%	19.5%	
Other expenditure	2 234 097	365 959	16.4%	427 696	19.1%	793 655	35.5%	580 373	45.3%	(26.3%)	
Loss on disposal of PPE	124	-	-	148	119.5%	148	119.5%	139	178.5%	6.2%	
Surplus/(Deficit)	595 273	1 152 440		56 975		1 209 415		441 306			
Transfers recognised - capital	1 318 731	274 934	20.8%	181 235	13.7%	456 168	34.6%	158 576	35.1%	14.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(325 462)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 588 542	1 427 374		238 209		1 665 583		599 882			
Taxation	-	-	-	-	-	-	-	-	-	3.6%	
Surplus/(Deficit) after taxation	1 588 542	1 427 374		238 209		1 665 583		599 882			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 588 542	1 427 374		238 209		1 665 583		599 882			
Share of surplus/(deficit) of associate	-	0	-	0	-	0	-	0	-	-	
Surplus/(Deficit) for the year	1 588 542	1 427 374		238 210		1 665 584		599 882			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	3 148 100	469 499	14.9%	593 199	18.8%	1 062 699	33.8%	372 945	32.3%	59.1%	
Source of Finance	2 042 677	292 696	14.3%	501 565	24.6%	794 261	38.9%	302 145	40.9%	66.0%	
National Government	121 105	12 296	10.2%	20 599	17.0%	32 895	27.2%	3 089	6.8%	566.8%	
Provincial Government	39 387	83	0.2%	416	1.1%	499	1.3%	-	-	(100.0%)	
District Municipality	25 689	299	1.2%	-	-	299	1.2%	134	1.3%	(100.0%)	
Other transfers and grants	2 228 858	305 373	13.7%	522 580	23.4%	827 953	37.1%	305 368	37.2%	71.1%	
Transfers recognised - capital	136 817	9 224	6.7%	1 723	1.3%	10 946	8.0%	28 119	22.2%	(93.9%)	
Borrowing	670 643	34 440	5.1%	45 719	6.8%	80 159	12.0%	32 406	15.2%	41.1%	
Internally generated funds	111 781	120 462	107.8%	23 179	20.7%	143 640	128.5%	7 053	54.8%	228.6%	
Public contributions and donations	3 148 100	368 270	11.7%	591 315	18.8%	959 584	30.5%	434 835	34.7%	36.0%	
Capital Expenditure Standard Classification	386 701	66 212	17.1%	139 260	36.0%	205 472	53.1%	96 924	29.2%	43.7%	
Governance and Administration	300 688	57 404	19.1%	109 860	36.5%	167 264	55.6%	76 353	25.0%	43.9%	
Executive & Council	18 337	570	3.1%	18 541	101.1%	19 111	104.2%	1 042	10.9%	1 679.2%	
Budget & Treasury Office	67 676	8 238	12.2%	10 859	16.0%	19 097	28.2%	19 529	73.3%	(44.4%)	
Corporate Services	195 493	19 208	9.8%	14 752	7.5%	33 960	17.4%	27 080	23.6%	(45.5%)	
Community & Social Services	111 627	2 258	2.0%	6 521	5.8%	8 779	7.9%	13 575	17.4%	(52.0%)	
Sport And Recreation	49 657	1 724	3.5%	2 283	4.6%	4 087	8.1%	9 154	42.8%	(75.1%)	
Public Safety	26 436	11 082	41.9%	4 621	17.5%	15 704	59.4%	3 939	28.9%	17.3%	
Housing	4 200	4 073	96.9%	1 317	31.4%	5 389	128.3%	100	11.3%	1 216.5%	
Health	3 573	7	0.2%	9	0.3%	82	2.3%	313	24.1%	(97.0%)	
Economic and Environmental Services	1 116 867	112 286	10.1%	222 818	20.0%	335 103	30.0%	125 794	44.0%	77.1%	
Planning and Development	146 611	18 670	12.7%	8 965	6.1%	27 634	18.8%	14 385	50.1%	(37.7%)	
Road Transport	970 056	93 587	9.6%	213 838	22.0%	307 425	31.7%	111 295	44.6%	92.1%	
Environmental Protection	200	28	14.2%	16	7.8%	44	22.0%	114	2.2%	(86.3%)	
Trading Services	1 398 686	170 521	12.2%	214 486	15.3%	385 006	27.5%	184 741	35.9%	16.1%	
Electricity	294 730	30 213	10.3%	26 639	9.0%	56 852	19.3%	37 921	27.2%	(29.8%)	
Water	398 632	119 184	29.9%	163 186	40.9%	282 370	70.8%	106 605	60.0%	53.1%	
Waste Water Management	639 354	20 842	3.3%	20 548	3.2%	41 390	6.5%	36 829	22.9%	(44.2%)	
Waste Management	65 970	282	0.4%	4 113	6.2%	4 395	6.7%	3 385	17.4%	21.5%	
Other	50 352	43	0.1%	-	-	43	0.1%	296	412.0%	(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	10 796 490	3 652 723	33.8%	3 377 649	31.3%	7 030 373	65.1%	2 696 951	55.0%	25.2%	
Ratepayers and other	6 019 658	1 319 358	21.9%	1 567 395	26.0%	2 886 753	48.0%	1 306 975	41.4%	19.9%	
Government - operating	2 787 390	1 384 390	49.7%	823 253	29.5%	2 207 643	79.2%	901 619	82.6%	(8.7)%	
Government - capital	1 674 058	690 067	41.2%	741 433	44.3%	1 431 501	85.5%	442 011	74.9%	67.7%	
Interest	315 368	258 909	82.1%	245 568	77.9%	504 477	160.0%	46 346	36.6%	429.9%	
Dividends	17	-	-	-	-	-	-	-	-	-	
Payments	(8 831 585)	(2 528 417)	28.6%	(2 496 272)	28.3%	(5 024 690)	56.9%	(1 983 717)	65.6%	25.8%	
Suppliers and employees	(8 139 221)	(2 473 408)	30.4%	(2 424 156)	29.8%	(4 897 564)	60.2%	(1 912 922)	67.6%	26.7%	
Finance charges	(112 888)	(21 685)	19.2%	(18 580)	16.5%	(40 265)	35.7%	(16 662)	20.8%	11.5%	
Transfers and grants	(579 476)	(33 324)	5.8%	(53 536)	9.2%	(86 861)	15.0%	(54 132)	39.6%	(11.1)%	
Net Cash from/(used) Operating Activities	1 964 906	1 124 306	57.2%	881 377	44.9%	2 005 683	102.1%	713 234	39.0%	23.6%	
Cash Flow from Investing Activities											
Receipts	157 884	20 961	13.3%	138 183	87.5%	159 144	100.8%	6 322	15.7%	2 085.8%	
Proceeds on disposal of PPE	128 506	64 242	50.0%	54 589	42.5%	118 831	92.5%	49 024	1 138.1%	11.4%	
Decrease in non-current debtors	(14 553)	529	(3.6)%	(863)	5.9%	(334)	2.3%	595	9%	(245.0)%	
Decrease in other non-current receivables	1 272	71	5.6%	(3)	(.3)%	68	5.3%	6	(137.5)%	(154.8)%	
Decrease (increase) in non-current investments	42 658	(43 881)	(102.9)%	84 460	198.0%	40 579	95.1%	(43 304)	(9.8)%	(295.0)%	
Payments	(2 631 160)	(354 949)	13.5%	(597 512)	22.7%	(952 461)	36.2%	(414 755)	58.2%	44.1%	
Capital assets	(2 631 160)	(354 949)	13.5%	(597 512)	22.7%	(952 461)	36.2%	(414 755)	58.2%	44.1%	
Net Cash from/(used) Investing Activities	(2 473 276)	(333 987)	13.5%	(459 329)	18.6%	(793 317)	32.1%	(408 433)	74.1%	12.5%	
Cash Flow from Financing Activities											
Receipts	54 296	32 282	59.5%	10 867	20.0%	43 148	79.5%	(6 844)	(17.2)%	(258.8)%	
Short term loans	3 600	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	46 000	15 932	34.6%	(199)	(.4)%	15 734	34.2%	(9 394)	(33.7)%	(97.9)%	
Increase (decrease) in consumer deposits	4 696	16 349	348.1%	11 065	235.6%	27 415	583.8%	2 550	7.9%	334.0%	
Payments	(45 366)	(17 350)	38.2%	(12 220)	26.9%	(29 570)	65.2%	(17 607)	8%	(30.6)%	
Repayment of borrowing	(45 366)	(17 350)	38.2%	(12 220)	26.9%	(29 570)	65.2%	(17 607)	8%	(30.6)%	
Net Cash from/(used) Financing Activities	8 931	14 932	167.2%	(1 354)	(15.2)%	13 579	152.0%	(24 451)	1.8%	(94.5)%	
Net Increase/(Decrease) in cash held	(499 440)	805 251	(161.2)%	420 694	(84.2)%	1 225 945	(245.5)%	280 349	(252.2)%	50.1%	
Cash/cash equivalents at the year begin:	2 489 266	1 444 896	58.0%	2 250 147	90.4%	1 444 896	58.0%	1 741 734	16.7%	29.2%	
Cash/cash equivalents at the year end:	1 989 826	2 250 147	113.1%	2 670 841	134.2%	2 670 841	134.2%	2 022 083	31.5%	32.1%	

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	107 057	7.6%	89 808	6.3%	66 336	4.7%	1 152 234	81.4%	1 415 436	25.2%	65 919	4.7%
Electricity	234 120	29.5%	84 796	10.7%	41 369	5.2%	433 413	54.6%	793 698	14.1%	19 728	2.5%
Property Rates	71 111	7.2%	36 455	3.7%	25 238	2.6%	852 577	86.5%	985 382	17.5%	19 070	1.9%
Sanitation	26 434	5.1%	16 384	3.2%	12 359	2.4%	459 741	89.3%	514 917	9.2%	44 318	8.6%
Refuse Removal	21 283	4.3%	14 831	3.0%	12 276	2.5%	449 848	90.3%	498 238	8.9%	35 723	7.2%
Other	41 782	2.9%	48 701	3.4%	34 210	2.4%	1 294 707	91.2%	1 419 401	25.2%	34 464	2.4%
Total By Income Source	501 787	8.9%	290 975	5.2%	191 789	3.4%	4 642 521	82.5%	5 627 071	100.0%	219 222	3.9%
Debtor Age Analysis By Customer Group												
Government	22 013	5.1%	15 979	3.7%	11 399	2.6%	385 033	88.6%	434 425	7.7%	3 565	8%
Business	205 332	22.5%	92 628	10.1%	48 836	5.3%	566 853	62.0%	913 649	16.2%	15 754	1.7%
Households	260 658	6.4%	161 594	4.0%	124 037	3.1%	3 504 224	86.5%	4 050 513	72.0%	199 300	4.9%
Other	13 783	6.0%	20 774	9.1%	7 516	3.3%	186 411	81.6%	228 485	4.1%	603	3%
Total By Customer Group	501 787	8.9%	290 975	5.2%	191 789	3.4%	4 642 521	82.5%	5 627 071	100.0%	219 222	3.9%

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	115 905	40.5%	33 656	11.8%	46 143	16.1%	90 313	31.6%	286 018	32.2%
Bulk Water	33 151	9.1%	13 810	3.8%	18 974	5.2%	297 813	81.9%	363 748	41.0%
PAYE deductions	6 513	46.7%	545	3.9%	645	4.6%	6 229	44.7%	13 932	1.6%
VAT (output less input)	11 002	100.0%	-	-	-	-	-	-	11 002	1.2%
Pensions / Retirement	7 651	97.0%	237	3.0%	-	-	-	-	7 889	9%
Loan repayments	3 103	10.5%	-	-	-	-	26 347	89.5%	29 450	3.3%
Trade Creditors	91 088	69.6%	12 649	9.7%	11 956	9.1%	15 089	11.5%	130 783	14.7%
Auditor-General	7 090	22.0%	1 720	5.3%	1 588	4.9%	21 773	67.7%	32 171	3.6%
Other	2 422	20.2%	656	5.5%	1 228	10.2%	7 691	64.1%	11 997	1.4%
Total	277 924	31.3%	63 274	7.1%	80 534	9.1%	465 257	52.5%	886 989	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
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	34 841 439	10 178 956	29.2%	8 169 523	23.4%	18 348 479	52.7%	7 083 806	50.1%	15.3%
Property rates	7 987 323	3 065 442	38.4%	1 636 661	20.5%	4 702 103	58.9%	1 519 561	57.5%	7.7%
Property rates - penalties and collection charges	116 030	26 696	23.0%	27 731	23.9%	54 426	46.9%	29 865	54.6%	(7.1)%
Service charges - electricity revenue	13 040 909	3 442 982	26.4%	3 070 159	23.5%	6 513 142	49.9%	2 780 957	47.5%	10.4%
Service charges - water revenue	3 154 395	618 471	19.6%	723 706	22.9%	1 342 137	42.5%	646 009	44.0%	12.0%
Service charges - sanitation revenue	1 715 207	609 620	35.5%	303 211	17.7%	912 930	53.2%	313 137	55.1%	(3.1)%
Service charges - refuse revenue	1 358 945	494 989	36.4%	269 334	19.8%	764 323	56.2%	278 062	53.8%	(3.1)%
Service charges - other	(1 064 656)	(368 033)	34.6%	(209 986)	19.7%	(578 019)	54.3%	(216 085)	56.6%	(2.8)%
Rental of facilities and equipment	449 489	125 939	28.0%	118 978	26.5%	244 918	54.5%	118 298	56.7%	.6%
Interest earned - external investments	410 770	86 935	21.2%	80 618	19.6%	167 553	40.8%	99 662	44.9%	(19.1)%
Interest earned - outstanding debtors	294 899	60 131	20.4%	73 570	24.9%	133 701	45.3%	75 168	54.1%	(2.1)%
Dividends received	44	-	-	-	-	-	-	-	7.6%	-
Fines	280 847	49 837	17.7%	47 363	16.9%	97 200	34.6%	59 997	39.4%	(21.1)%
Licences and permits	94 200	20 262	21.5%	21 343	22.7%	41 604	44.2%	23 914	70.3%	(10.8)%
Agency services	320 363	82 750	25.8%	88 557	27.6%	171 306	53.5%	80 621	49.6%	9.8%
Transfers recognised - operational	4 314 107	1 159 248	26.9%	1 200 734	27.8%	2 359 983	54.7%	597 461	44.2%	101.0%
Other own revenue	2 258 773	701 885	31.1%	713 899	31.6%	1 415 783	62.7%	672 646	57.6%	6.1%
Gains on disposal of PPE	109 715	1 802	1.6%	3 545	3.2%	5 347	4.9%	4 533	4.2%	(21.8)%
Operating Expenditure	35 642 758	7 493 406	21.0%	8 501 147	23.9%	15 994 553	44.9%	7 567 527	44.1%	12.3%
Employee related costs	11 149 269	2 311 295	20.7%	2 828 135	25.4%	5 139 430	46.1%	2 608 787	46.6%	8.4%
Remuneration of councillors	315 902	69 339	21.9%	70 855	22.4%	140 194	44.4%	65 343	45.6%	8.4%
Debt impairment	1 174 886	272 474	23.2%	307 098	26.1%	579 572	49.3%	284 975	48.2%	7.8%
Depreciation and asset impairment	2 480 840	474 715	19.1%	655 302	26.4%	1 130 016	45.5%	530 086	41.3%	23.6%
Finance charges	1 107 426	185 703	16.8%	271 681	24.5%	457 384	41.3%	261 397	42.0%	3.9%
Bulk purchases	9 369 486	2 408 459	25.7%	2 012 770	21.5%	4 421 229	47.2%	1 715 977	46.2%	17.3%
Other Materials	546 750	79 916	14.6%	94 101	17.2%	174 017	31.8%	91 352	36.9%	3.0%
Contractor services	2 931 606	440 106	15.0%	736 633	25.1%	1 176 739	40.1%	605 448	39.1%	21.7%
Transfers and grants	243 245	54 178	22.3%	68 334	28.1%	122 512	50.4%	77 366	35.0%	(11.7)%
Other expenditure	6 322 997	1 197 209	18.9%	1 456 170	23.0%	2 653 378	42.0%	1 324 587	41.1%	9.9%
Loss on disposal of PPE	350	12	3.4%	70	19.9%	82	23.3%	2 208	38.3%	(96.8)%
Surplus/(Deficit)	(801 319)	2 685 550		(331 624)		2 353 926		(483 721)		
Transfers recognised - capital	4 263 044	454 770	10.7%	886 468	20.8%	1 341 237	31.5%	567 641	23.5%	56.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	-	-	20	-	20	-	-	-	(100.0)%
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 140 320		554 863		3 695 183		83 920		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 417 418	3 140 320		554 863		3 695 183		83 920		
Attributable to minorities	(8 884)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 408 534	3 140 320		554 863		3 695 183		83 920		
Share of surplus/(deficit) of associate	-	(0)	-	-	-	(0)	-	0	-	(100.0)%
Surplus/(Deficit) for the year	3 408 534	3 140 320		554 863		3 695 183		83 920		

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	8 063 878	811 666	10.1%	1 644 133	20.4%	2 455 799	30.5%	1 294 460	25.4%	27.0%
National Government	3 635 263	397 323	10.9%	854 105	23.5%	1 251 428	34.4%	466 249	22.1%	83.2%
Provincial Government	603 302	94 548	15.7%	162 899	27.0%	257 447	42.7%	132 088	44.6%	23.3%
District Municipality	1 000	178	17.8%	-	-	178	17.8%	244	-	(100.0)%
Other transfers and grants	4 664	1 131	24.2%	2 026	43.4%	3 156	67.7%	5 577	205.6%	(63.7)%
Transfers recognised - capital	4 244 228	493 180	11.6%	1 019 030	24.0%	1 512 210	35.6%	604 158	25.4%	68.7%
Borrowing	2 326 480	217 255	9.3%	408 582	17.6%	625 837	26.9%	381 614	26.5%	7.1%
Internally generated funds	1 380 940	97 978	7.1%	205 795	14.9%	297 773	21.6%	282 514	23.4%	(27.2)%
Public contributions and donations	112 229	9 253	8.2%	10 726	9.6%	19 979	17.8%	26 174	36.1%	(59.0)%
Capital Expenditure Standard Classification	8 063 878	811 664	10.1%	1 644 133	20.4%	2 455 797	30.5%	1 294 473	25.4%	27.0%
Governance and Administration	520 964	25 746	4.9%	57 973	11.1%	83 719	16.1%	83 870	19.6%	(30.9)%
Executive & Council	83 678	1 492	1.8%	2 365	2.8%	3 857	4.6%	3 790	26.4%	(37.6)%
Budget & Treasury Office	17 111	1 343	7.8%	4 044	23.6%	5 386	31.5%	5 025	23.6%	(19.5)%
Corporate Services	420 175	22 911	5.5%	51 564	12.3%	74 475	17.7%	75 055	19.1%	(31.3)%
Community and Public Safety	1 331 964	159 075	11.9%	317 031	23.8%	476 106	35.7%	271 123	29.1%	16.9%
Community & Social Services	129 780	8 884	6.8%	19 938	15.4%	28 822	22.2%	26 435	37.2%	(24.6)%
Sport And Recreation	251 243	28 103	11.2%	68 729	27.4%	96 633	38.5%	43 873	33.4%	56.7%
Public Safety	145 043	14 462	10.0%	31 993	22.1%	46 455	32.0%	23 769	31.9%	34.6%
Housing	778 627	104 637	13.4%	193 189	24.8%	297 826	38.3%	173 397	27.1%	11.4%
Health	27 271	2 988	11.0%	3 182	11.7%	6 170	22.6%	3 649	22.5%	(12.8)%
Economic and Environmental Services	2 722 727	312 840	11.5%	637 305	23.4%	950 145	34.9%	373 893	24.1%	70.5%
Planning and Development	70 589	7 687	10.9%	13 509	19.1%	21 196	30.0%	15 585	37.1%	(13.3)%
Road Transport	2 619 582	304 259	11.6%	622 080	23.7%	926 339	35.4%	355 231	23.8%	75.1%
Environmental Protection	32 556	893	2.7%	1 716	5.3%	2 610	8.0%	3 077	15.4%	(44.2)%
Trading Services	3 482 397	313 841	9.0%	631 017	18.1%	944 858	27.1%	564 353	25.6%	11.8%
Electricity	1 550 391	161 768	10.4%	247 764	16.0%	409 533	26.4%	219 356	28.9%	13.0%
Water	687 609	60 845	8.8%	182 415	26.5%	243 260	35.4%	131 066	25.1%	39.2%
Waste Water Management	924 477	76 608	8.3%	165 070	17.9%	241 678	26.1%	148 988	23.4%	10.8%
Waste Management	319 381	14 619	4.6%	35 768	11.2%	50 387	15.8%	64 942	22.7%	(44.9)%
Other	5 825	163	2.8%	806	13.8%	969	16.6%	1 233	38.0%	(34.6)%

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	37 461 541	10 855 545	29.0%	10 305 330	27.5%	21 160 874	56.5%	8 972 808	62.3%	14.9%	
Ratepayers and other	28 272 157	8 700 440	30.8%	8 631 218	30.5%	17 331 658	61.3%	7 164 924	60.1%	20.5%	
Government - operating	4 292 917	1 157 813	27.0%	882 174	20.5%	2 039 987	47.5%	1 185 048	35.9%	(25.6%)	
Government - capital	4 189 389	875 588	20.9%	669 500	16.0%	1 545 088	36.9%	483 845	469.2%	38.4%	
Interest	707 034	121 669	17.2%	122 437	17.3%	244 106	34.5%	138 990	187.7%	(11.9%)	
Dividends	44	35	78.7%	-	-	35	78.7%	-	4.2%	-	
Payments	(31 231 487)	(10 167 850)	32.6%	(9 018 415)	28.9%	(19 186 265)	61.4%	(7 768 604)	63.4%	16.1%	
Suppliers and employees	(29 096 526)	(9 974 228)	34.3%	(8 635 293)	29.7%	(18 609 521)	64.0%	(7 469 844)	85.1%	15.6%	
Finance charges	(1 624 095)	(161 290)	9.9%	(327 640)	20.2%	(488 930)	30.1%	(262 548)	5.9%	24.8%	
Transfers and grants	(510 866)	(32 331)	6.3%	(55 482)	10.9%	(87 813)	17.2%	(36 212)	27.5%	53.2%	
Net Cash from/(used) Operating Activities	6 230 054	687 695	11.0%	1 286 914	20.7%	1 974 609	31.7%	1 204 203	57.1%	6.9%	
Cash Flow from Investing Activities											
Receipts	265 376	7 124	2.7%	25 208	9.5%	32 331	12.2%	100 117	48.1%	(74.8%)	
Proceeds on disposal of PPE	202 032	2 892	1.4%	14 404	7.1%	17 296	8.6%	14 812	50.3%	(2.8%)	
Decrease in non-current debtors	32 054	4 126	12.9%	628	2.0%	4 754	14.8%	2 329	7.4%	(73.0%)	
Decrease in other non-current receivables	16 094	390	2.4%	252	1.6%	642	4.0%	696	17.5%	(63.8%)	
Decrease (increase) in non-current investments	15 196	(284)	(1.9%)	9 924	65.3%	9 639	63.4%	82 280	49.5%	(87.9%)	
Payments	(7 772 471)	(1 065 155)	13.7%	(1 103 884)	14.2%	(2 169 040)	27.9%	(1 282 507)	30.4%	(13.9%)	
Capital assets	(7 772 471)	(1 065 155)	13.7%	(1 103 884)	14.2%	(2 169 040)	27.9%	(1 282 507)	30.4%	(13.9%)	
Net Cash from/(used) Investing Activities	(7 507 095)	(1 058 032)	14.1%	(1 078 677)	14.4%	(2 136 708)	28.5%	(1 182 390)	29.7%	(8.8%)	
Cash Flow from Financing Activities											
Receipts	2 449 529	30 153	1.2%	35 655	1.5%	65 809	2.7%	91 164	6.2%	(60.9%)	
Short term loans	-	-	-	327	-	327	-	(5)	-	(6 631.7%)	
Borrowing long term/refinancing	2 437 547	24 947	1.0%	31 342	1.3%	56 289	2.3%	87 255	26.2%	(64.1%)	
Increase (decrease) in consumer deposits	11 982	5 206	43.5%	3 987	33.3%	9 193	76.7%	3 914	150.4%	1.9%	
Payments	(397 661)	(82 844)	20.8%	(146 996)	37.0%	(229 840)	57.8%	(113 092)	11.9%	30.0%	
Repayment of borrowing	(397 661)	(82 844)	20.8%	(146 996)	37.0%	(229 840)	57.8%	(113 092)	11.9%	30.0%	
Net Cash from/(used) Financing Activities	2 051 868	(52 690)	(2.6%)	(111 341)	(5.4%)	(164 031)	(8.0%)	(21 928)	(2.1%)	407.8%	
Net Increase/(Decrease) in cash held	774 826	(423 027)	(54.4%)	96 896	12.5%	(326 130)	(42.1%)	(115)	1 857.1%	(84 646.7%)	
Cash/cash equivalents at the year begin:	6 113 702	8 096 889	132.4%	7 673 862	125.5%	8 096 889	132.4%	8 276 982	153.3%	(7.3%)	
Cash/cash equivalents at the year end:	6 888 528	7 673 862	111.4%	7 770 759	112.8%	7 770 759	112.8%	8 276 868	178.6%	(6.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	389 945	14.1%	89 168	3.2%	78 417	2.8%	2 206 300	79.8%	2 763 830	33.3%	8 191	3%
Electricity	800 039	69.7%	53 500	4.7%	35 087	3.1%	259 859	22.6%	1 148 486	13.8%	2 906	3%
Property Rates	509 642	24.9%	77 707	3.8%	53 387	2.6%	1 404 102	68.7%	2 044 837	24.6%	4 148	2%
Sanitation	198 103	14.8%	44 384	3.3%	38 877	2.9%	1 052 767	78.9%	1 334 132	16.1%	5 362	4%
Refuse Removal	107 008	16.4%	25 265	3.9%	20 165	3.1%	498 699	76.6%	651 137	7.8%	4 547	7%
Other	(24 994)	(7.0%)	(12 160)	(3.4%)	(73 083)	(20.5%)	466 430	130.9%	356 193	4.3%	7 143	2.0%
Total By Income Source	1 979 744	23.9%	277 864	3.3%	152 850	1.8%	5 888 157	71.0%	8 298 615	100.0%	32 299	.4%
Debtor Age Analysis By Customer Group												
Government	69 604	40 718.9%	(19 958)	(11 675.7%)	(89 738)	(52 497.5%)	40 263	23 554.4%	171	-	121	70.7%
Business	813 179	51.0%	76 594	4.8%	54 748	3.4%	649 012	40.7%	1 593 533	19.2%	983	1%
Households	990 445	15.7%	212 164	3.4%	180 762	2.9%	4 917 604	78.0%	6 300 974	75.9%	19 842	3%
Other	106 516	26.4%	9 064	2.2%	7 078	1.8%	281 278	69.6%	403 936	4.9%	11 353	2.8%
Total By Customer Group	1 979 744	23.9%	277 864	3.3%	152 850	1.8%	5 888 157	71.0%	8 298 615	100.0%	32 299	.4%

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	87 503	91.9%	1	-	2 065	2.2%	5 595	5.9%	95 165	17.0%
Bulk Water	210	35.3%	23	3.9%	-	-	361	60.8%	594	1.1%
PAYE deductions	10 423	73.0%	-	-	-	-	3 861	27.0%	14 284	2.5%
VAT (output less input)	18 552	100.0%	-	-	-	-	-	-	18 552	3.3%
Pensions / Retirement	4 722	97.8%	-	-	-	-	108	2.2%	4 830	3%
Loan repayments	1 901	100.0%	-	-	-	-	-	-	1 901	3%
Trade Creditors	274 450	80.6%	18 111	5.3%	29 739	8.7%	18 084	5.3%	340 384	60.6%
Auditor-General	-	-	103	32.9%	3	1.0%	207	66.2%	313	1%
Other	84 520	99.1%	594	7%	10	-	126	1%	85 251	15.2%
Total	482 281	85.9%	18 833	3.4%	31 817	5.7%	28 342	5.0%	561 273	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.