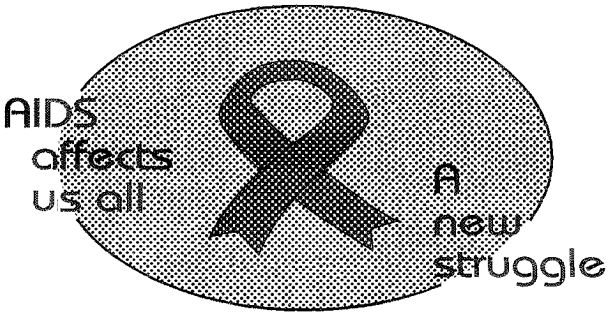
THE PROVINCE OF GAUTENG

DIE PROVINSIE GAUTENG

Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant

Vol. 19 PRETORIA, 11 FEBRUARY FEBRUARIE 2013 No. 31

We all have the power to prevent AIDS



Prevention is the cure

AIDS HELPLINE

0800 012 322

DEPARTMENT OF HEALTH

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

13031

9771682452005

300447—A

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

No.		*Page No.*	*Gazette No.*
	GENERAL NOTICE		
301	Municipal Finance Management Act (56/2003): Publication of Gauteng Municipal Consolidated Statement: 2nd quarter ended 31 December 2012	3	31

GENERAL NOTICE

NOTICE 301 OF 2013

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENT

FOR THE MONTH ENDED 31 DECEMBER 2012

IN TERMS OF SECTION 71 OF THE MFMA

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2ND QUARTER ENDED 31 DECEMBER 2012

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.

2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.

3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.

4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

5. Herewith we formally publish the consolidated statement as at 31 December 2012.

Nomfundo Tshabalala
Head of Department
Gauteng Provincial Treasury
Date: 24/01/2013

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

	2012/13							2011/12		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**33 414 387**	**8 961 849**	**26.8%**	**7 705 124**	**23.1%**	**16 666 973**	**49.9%**	**7 398 474**	**51.8%**	**4.1%**
Property rates	5 875 842	1 454 326	24.8%	1 344 124	22.9%	2 798 450	47.6%	1 420 294	56.2%	(5.4%)
Property rates - penalties and collection charges	93 223	21 935	23.5%	24 130	25.9%	46 066	49.4%	21 268	55.4%	13.5%
Service charges - electricity revenue	12 633 515	3 649 134	28.9%	2 606 114	20.6%	6 255 248	49.5%	2 412 267	50.6%	8.0%
Service charges - water revenue	6 079 541	1 515 469	24.9%	1 618 509	26.6%	3 133 978	51.5%	1 264 741	45.1%	28.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	235 369	243 784	103.6%	216 450	92.0%	460 234	195.5%	145 801	43.7%	48.5%
Service charges - other	1 217 897	104 968	8.6%	96 338	7.9%	201 306	16.5%	156 571	57.5%	(38.5%)
Rental of facilities and equipment	219 694	46 518	21.2%	46 515	21.2%	93 033	42.3%	42 169	44.3%	10.3%
Interest earned - external investments	282 261	54 923	19.5%	60 345	21.4%	115 268	40.8%	45 680	43.6%	32.1%
Interest earned - outstanding debtors	48 407	17 741	36.6%	24 045	49.7%	41 786	86.3%	18 210	96.9%	32.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	370 176	98 214	26.5%	101 920	27.5%	200 134	54.1%	98 754	72.3%	3.2%
Licences and permits	592	241	40.7%	226	38.1%	467	78.9%	198	58.3%	13.8%
Agency services	468 927	111 705	23.8%	127 507	27.2%	239 212	51.0%	118 126	54.5%	7.9%
Transfers recognised - operational	4 695 787	1 241 630	26.4%	1 101 552	23.5%	2 343 182	49.9%	1 098 313	43.3%	.3%
Other own revenue	1 193 056	401 261	33.6%	337 346	28.3%	738 606	61.9%	556 062	128.7%	(39.3%)
Gains on disposal of PPE	-	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	**31 894 084**	**7 959 910**	**25.0%**	**7 641 964**	**24.0%**	**15 601 873**	**48.9%**	**6 873 354**	**51.0%**	**11.2%**
Employee related costs	7 598 293	1 784 617	23.5%	2 053 989	27.0%	3 838 606	50.5%	1 859 794	51.1%	10.4%
Remuneration of councillors	129 119	25 761	20.0%	25 335	19.6%	51 096	39.6%	24 075	48.8%	5.2%
Debt impairment	2 050 269	464 909	22.7%	758 388	37.0%	1 223 297	59.7%	522 519	53.2%	45.1%
Depreciation and asset impairment	1 880 379	407 930	21.7%	424 133	22.6%	832 063	44.2%	387 598	48.3%	9.4%
Finance charges	1 589 062	359 196	22.6%	355 097	22.3%	714 293	45.0%	369 414	46.2%	(3.9%)
Bulk purchases	11 775 325	3 612 527	30.7%	2 317 543	19.7%	5 930 070	50.4%	2 243 155	53.4%	3.3%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2 878 764	540 329	18.8%	730 026	25.4%	1 270 355	44.1%	581 500	50.3%	25.5%
Transfers and grants	22 123	16 709	75.5%	42 535	192.3%	59 244	267.8%	37 710	96.3%	12.8%
Other expenditure	3 970 624	747 611	18.8%	934 371	23.5%	1 681 982	42.4%	844 874	45.8%	10.6%
Loss on disposal of PPE	106	321	302.8%	547	516.0%	868	818.9%	2 717	2 253.2%	(79.9%)
Surplus/(Deficit)	**1 520 303**	**1 001 939**		**63 161**		**1 065 100**		**525 119**		
Transfers recognised - capital	2 924 925	130 105	4.4%	147 256	5.0%	277 361	9.5%	186 246	12.7%	(20.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	(6)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**4 445 228**	**1 132 045**		**210 416**		**1 342 461**		**711 360**		
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	**3 984 483**	**1 127 635**		**203 260**		**1 330 896**		**704 863**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 984 483**	**1 127 635**		**203 260**		**1 330 896**		**704 863**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 984 483**	**1 127 635**		**203 260**		**1 330 896**		**704 863**		

Part 2: Capital Revenue and Expenditure

	2012/13							2011/12		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	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	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**4 261 567**	**227 416**	**5.3%**	**512 824**	**12.0%**	**740 240**	**17.4%**	**654 509**	**26.0%**	**(21.6%)**
National Government	2 446 549	54 092	2.2%	120 229	4.9%	174 321	7.1%	421 205	23.6%	(71.5%)
Provincial Government	8 050	8 050	100.0%	19 784	245.8%	27 834	345.8%	21 673	-	(8.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	617	-	617	-	-	-	(100.0%)
Transfers recognised - capital	**2 454 599**	**62 142**	**2.5%**	**140 630**	**5.7%**	**202 772**	**8.3%**	**442 879**	**27.8%**	**(68.2%)**
Borrowing	1 314 000	143 138	10.9%	195 103	14.8%	338 241	25.7%	147 443	27.4%	32.3%
Internally generated funds	22 642	2 383	10.5%	29 703	131.2%	32 086	141.7%	11 297	72.7%	162.9%
Public contributions and donations	470 326	19 753	4.2%	147 388	31.3%	167 141	35.5%	52 890	12.0%	178.7%
Capital Expenditure Standard Classification	**4 261 567**	**227 416**	**5.3%**	**512 824**	**12.0%**	**740 240**	**17.4%**	**654 510**	**26.0%**	**(21.6%)**
Governance and Administration	**181 930**	**3 601**	**2.0%**	**10 988**	**6.0%**	**14 589**	**8.0%**	**6 238**	**48.0%**	**76.2%**
Executive & Council	5 597	85	1.5%	128	2.3%	213	3.8%	2 198	58.7%	(94.2%)
Budget & Treasury Office	29 038	43	.1%	1 148	4.0%	1 191	4.1%	523	14.2%	119.5%
Corporate Services	147 295	3 473	2.4%	9 712	6.6%	13 185	9.0%	3 517	45.3%	176.1%
Community and Public Safety	**835 407**	**36 487**	**4.4%**	**108 604**	**13.0%**	**145 091**	**17.4%**	**142 478**	**28.6%**	**(23.8%)**
Community & Social Services	54 342	167	.3%	4 404	8.1%	4 571	8.4%	32 847	60.0%	(86.6%)
Sport And Recreation	66 661	498	.7%	2 009	3.0%	2 507	3.8%	8 292	19.3%	(75.8%)
Public Safety	15 542	1 174	7.6%	411	2.6%	1 585	10.2%	911	5.3%	(54.9%)
Housing	670 304	34 467	5.1%	100 623	15.0%	135 090	20.2%	96 559	27.2%	4.2%
Health	28 558	180	.6%	1 158	4.1%	1 338	4.7%	3 870	31.7%	(70.1%)
Economic and Environmental Services	**1 508 898**	**19 131**	**1.3%**	**59 308**	**3.9%**	**78 439**	**5.2%**	**286 741**	**23.6%**	**(79.3%)**
Planning and Development	222 524	2 661	1.2%	4 883	2.2%	7 544	3.4%	17 919	14.4%	(72.7%)
Road Transport	1 278 924	16 384	1.3%	54 424	4.3%	70 808	5.5%	268 428	25.0%	(79.7%)
Environmental Protection	7 450	86	1.2%	-	-	86	1.2%	394	15.3%	(100.0%)
Trading Services	**1 735 332**	**168 197**	**9.7%**	**333 924**	**19.2%**	**502 121**	**28.9%**	**219 053**	**26.7%**	**52.4%**
Electricity	952 900	112 929	11.9%	142 895	15.0%	255 824	26.8%	90 588	23.1%	57.7%
Water	728 232	53 213	7.3%	189 004	26.0%	242 217	33.3%	128 132	33.7%	47.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	54 200	2 055	3.8%	2 025	3.7%	4 080	7.5%	333	12.4%	508.1%
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**33 965 704**	**7 602 460**	**22.4%**	**8 774 667**	**25.8%**	**16 377 127**	**48.2%**	**8 105 099**	**48.5%**	**8.3%**
Ratepayers and other	**26 484 650**	**6 222 225**	**23.5%**	**6 651 529**	**25.1%**	**12 873 753**	**48.6%**	**6 602 501**	**52.1%**	**.7%**
Government - operating	4 695 787	1 241 631	26.4%	1 101 551	23.5%	2 343 183	49.9%	1 098 312	46.8%	3%
Government - capital	2 454 599	65 937	2.7%	937 197	38.2%	1 003 135	40.9%	340 396	15.2%	175.3%
Interest	330 668	72 666	22.0%	84 391	25.5%	157 057	47.5%	63 890	52.0%	32.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(27 987 604)**	**(6 571 419)**	**23.5%**	**(6 649 117)**	**23.8%**	**(13 220 535)**	**47.2%**	**(5 786 521)**	**51.6%**	**14.9%**
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 294 019)	23.8%	(12 506 240)	47.4%	(5 532 637)	51.9%	13.8%
Finance charges	(1 589 062)	(359 198)	22.6%	(355 098)	22.3%	(714 295)	45.0%	(253 884)	46.2%	39.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**5 978 099**	**1 031 041**	**17.2%**	**2 125 551**	**35.6%**	**3 156 592**	**52.8%**	**2 318 578**	**33.5%**	**(8.3%)**
Cash Flow from Investing Activities										
Receipts	**154 560**	-	-	-	-	-	-	-	**(.2%)**	-
Proceeds on disposal of PPE	(106)	-	-	-	-	-	-	-	(616.1%)	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-	-	-
Payments	**(4 133 720)**	**(269 545)**	**6.5%**	**(470 694)**	**11.4%**	**(740 240)**	**17.9%**	**(631 778)**	**17.7%**	**(25.5%)**
Capital assets	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)
Net Cash from/(used) Investing Activities	**(3 979 160)**	**(269 545)**	**6.8%**	**(470 694)**	**11.8%**	**(740 240)**	**18.6%**	**(631 778)**	**13.0%**	**(25.5%)**
Cash Flow from Financing Activities										
Receipts	**1 314 000**	-	-	-	-	-	-	**729 000**	**141.1%**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	729 000	-	(100.0%)
Borrowing long term/refinancing	1 314 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**(1 496 493)**	**(481 748)**	**32.2%**	**(154 977)**	**10.4%**	**(636 725)**	**42.5%**	**(675 601)**	**291.2%**	**(77.1%)**
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)
Net Cash from/(used) Financing Activities	**(182 493)**	**(481 748)**	**264.0%**	**(154 977)**	**84.9%**	**(636 725)**	**348.9%**	**53 399**	**70.1%**	**(390.2%)**
Net Increase/(Decrease) in cash held	**1 816 446**	**279 748**	**15.4%**	**1 499 879**	**82.6%**	**1 779 627**	**98.0%**	**1 740 199**	**157.9%**	**(13.8%)**
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	2 195 991	195.0%	1 916 243	170.2%	379 330	85.9%	478.9%
Cash/cash equivalents at the year end:	**2 942 588**	**2 195 991**	**74.6%**	**3 695 870**	**125.6%**	**3 695 870**	**125.6%**	**2 118 529**	**129.8%**	**74.4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	651 088	13.2%	182 889	3.7%	198 476	4.0%	3 910 911	79.1%	4 943 365	29.9%	-	-
Electricity	1 033 853	19.4%	332 722	6.2%	393 031	7.4%	3 569 175	67.0%	5 328 781	32.3%	-	-
Property Rates	570 557	18.7%	87 771	2.9%	86 470	2.8%	2 313 448	75.6%	3 058 245	18.5%	-	-
Sanitation	263 780	12.4%	91 352	4.3%	92 721	4.4%	1 680 631	79.0%	2 128 483	12.9%	-	-
Refuse Removal	123 273	11.7%	42 133	4.0%	43 690	4.1%	848 856	80.2%	1 057 952	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 642 551**	**16.0%**	**736 867**	**4.5%**	**814 388**	**4.9%**	**12 323 021**	**74.6%**	**16 516 826**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	46 106	15.9%	16 135	5.6%	13 907	4.8%	214 450	73.8%	290 598	1.8%	-	-
Business	1 437 398	20.8%	328 792	4.8%	338 600	4.9%	4 795 372	69.5%	6 900 163	41.8%	-	-
Households	1 154 461	12.4%	391 734	4.2%	461 636	5.0%	7 308 966	78.4%	9 316 796	56.4%	-	-
Other	4 585	49.5%	207	2.2%	245	2.6%	4 232	45.7%	9 269	.1%	-	-
Total By Customer Group	**2 642 551**	**16.0%**	**736 867**	**4.5%**	**814 388**	**4.9%**	**12 323 021**	**74.6%**	**16 516 826**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	676 543	100.0%	-	-	-	-	-	-	676 543	35.4%
Bulk Water	220 801	100.0%	-	-	-	-	-	-	220 801	11.5%
PAYE deductions	69 554	100.0%	-	-	-	-	-	-	69 554	3.6%
VAT (output less input)	4 672	100.0%	-	-	-	-	-	-	4 672	.2%
Pensions / Retirement	49 228	100.0%	-	-	-	-	-	-	49 228	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	451 796	95.0%	6 160	1.3%	1 224	.3%	16 553	3.5%	475 734	24.9%
Auditor-General	193	100.0%	-	-	-	-	-	-	193	-
Other	362 791	87.2%	10 906	2.6%	8 300	2.0%	34 107	8.2%	416 104	21.8%
Total	**1 835 578**	**96.0%**	**17 066**	**.9%**	**9 524**	**.5%**	**50 660**	**2.6%**	**1 912 828**	**100.0%**

Gauteng: City Of Tshwane(TSH)
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	**20 795 035**	**5 224 464**	**25.1%**	**5 119 513**	**24.6%**	**10 343 977**	**49.7%**	**4 295 969**	**49.9%**	**19.2%**
Property rates	3 737 900	1 009 108	27.0%	995 023	26.6%	2 004 131	53.6%	806 377	47.5%	23.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 029 030	22.2%	4 231 751	46.3%	1 864 494	53.6%	8.8%
Service charges - water revenue	2 366 970	552 525	23.3%	628 032	26.5%	1 180 558	49.9%	579 923	50.8%	8.3%
Service charges - sanitation revenue	601 820	142 617	23.7%	151 361	25.2%	293 978	48.8%	121 037	51.2%	25.1%
Service charges - refuse revenue	606 250	144 380	23.8%	158 533	26.1%	302 914	50.0%	119 952	47.0%	32.2%
Service charges - other	46 623	10 438	22.4%	9 090	19.5%	19 528	41.9%	1	-	1 586 349.4%
Rental of facilities and equipment	124 600	20 304	16.3%	29 813	23.9%	50 118	40.2%	16 348	32.1%	82.4%
Interest earned - external investments	45 669	5 180	11.3%	12 503	27.4%	17 683	38.7%	18 948	51.4%	(34.0%)
Interest earned - outstanding debtors	330 880	54 152	16.4%	69 274	20.9%	123 427	37.3%	65 549	40.1%	5.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 281	898	27.4%	956	29.1%	1 853	56.5%	926	111.8%	3.2%
Licences and permits	43 732	10 016	22.9%	14 047	32.1%	24 062	55.0%	12 451	43.0%	12.8%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 566 616	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%
Other own revenue	1 179 694	182 715	15.5%	225 837	19.1%	408 552	34.6%	179 313	28.7%	25.9%
Gains on disposal of PPE	-	1	-	2 229	-	2 230	-	-	-	(100.0%)
Operating Expenditure	**21 084 256**	**4 389 245**	**20.8%**	**5 816 317**	**27.6%**	**10 205 563**	**48.4%**	**4 338 167**	**45.4%**	**34.1%**
Employee related costs	5 613 007	1 233 305	22.0%	1 446 412	25.8%	2 679 717	47.7%	1 387 132	50.2%	4.3%
Remuneration of councillors	100 059	21 412	21.4%	21 714	21.7%	43 127	43.1%	28 086	52.3%	(22.7%)
Debt impairment	908 733	136 390	15.0%	110 681	12.2%	247 071	27.2%	126 148	27.9%	(12.3%)
Depreciation and asset impairment	958 697	240 867	25.1%	241 135	25.2%	482 002	50.3%	190 845	43.7%	26.4%
Finance charges	781 169	4 267	.5%	265 522	34.0%	269 789	34.5%	104 122	23.4%	155.0%
Bulk purchases	7 206 085	1 830 971	25.4%	2 507 829	34.8%	4 338 801	60.2%	1 456 195	54.0%	72.2%
Other Materials	644 157	136 258	21.2%	121 761	18.9%	258 019	40.1%	86 131	36.6%	41.4%
Contracted services	3 664 451	562 910	15.4%	867 877	23.7%	1 430 788	39.0%	727 249	38.1%	19.3%
Transfers and grants	21 202	1 378	6.5%	4 980	23.5%	6 358	30.0%	4 578	59.0%	8.8%
Other expenditure	1 186 697	220 567	18.6%	228 400	19.2%	448 967	37.8%	227 600	35.2%	.4%
Loss on disposal of PPE	-	920	-	5	-	925	-	70	-	(93.1%)
Surplus/(Deficit)	**(289 222)**	**835 218**		**(696 804)**		**138 414**		**(42 198)**		
Transfers recognised - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 634 610**	**1 065 582**		**(318 414)**		**747 169**		**197 585**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 634 610**	**1 065 582**		**(318 414)**		**747 169**		**197 585**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 634 610**	**1 065 582**		**(318 414)**		**747 169**		**197 585**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 634 610**	**1 065 582**		**(318 414)**		**747 169**		**197 585**		

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	**4 353 047**	**500 622**	**11.5%**	**743 736**	**17.1%**	**1 244 357**	**28.6%**	**551 536**	**28.8%**	**34.8%**
National Government	1 834 990	265 787	14.5%	337 621	18.4%	603 408	32.9%	211 400	28.4%	59.7%
Provincial Government	88 842	-	-	33 419	37.6%	33 419	37.6%	33 744	225.0%	(1.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1 923 832**	**265 787**	**13.8%**	**371 040**	**19.3%**	**636 827**	**33.1%**	**245 144**	**30.9%**	**51.4%**
Borrowing	1 640 000	173 643	10.6%	224 534	13.7%	398 176	24.3%	306 391	36.9%	(26.7%)
Internally generated funds	700 644	52 088	7.4%	137 366	19.6%	189 454	27.0%	-	-	(100.0%)
Public contributions and donations	88 571	9 104	10.3%	10 796	12.2%	19 900	22.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	**4 353 047**	**500 622**	**11.5%**	**743 736**	**17.1%**	**1 244 357**	**28.6%**	**551 536**	**28.8%**	**34.8%**
Governance and Administration	**221 822**	**7 851**	**3.5%**	**48 766**	**22.0%**	**56 617**	**25.5%**	**11 664**	**17.9%**	**318.1%**
Executive & Council	80 867	549	.7%	21 927	27.1%	22 476	27.8%	7 159	20.1%	206.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	140 955	7 302	5.2%	26 839	19.0%	34 141	24.2%	4 505	17.5%	495.7%
Community and Public Safety	**1 027 895**	**110 734**	**10.8%**	**225 291**	**21.9%**	**336 025**	**32.7%**	**120 289**	**20.5%**	**87.3%**
Community & Social Services	60 314	4 473	7.4%	14 141	23.4%	18 614	30.9%	5 781	20.4%	144.6%
Sport And Recreation	282 650	54 753	19.4%	36 117	12.8%	90 870	32.1%	3 351	7.5%	977.8%
Public Safety	71 200	1 390	2.0%	11 563	16.2%	12 954	18.2%	366	12.3%	3 057.0%
Housing	563 231	49 988	8.9%	160 670	28.5%	210 658	37.4%	107 588	22.2%	49.3%
Health	50 500	130	.3%	2 800	5.5%	2 930	5.8%	3 203	40.4%	(12.6%)
Economic and Environmental Services	**1 405 809**	**144 832**	**10.3%**	**210 022**	**14.9%**	**354 854**	**25.2%**	**98 794**	**22.5%**	**112.6%**
Planning and Development	20 351	235	1.2%	848	4.2%	1 083	5.3%	3 551	66.6%	(76.1%)
Road Transport	1 376 458	144 477	10.5%	205 581	14.9%	350 058	25.4%	95 011	22.3%	116.4%
Environmental Protection	9 000	121	1.3%	3 593	39.9%	3 714	41.3%	231	3.6%	1 452.8%
Trading Services	**1 663 311**	**234 686**	**14.1%**	**255 596**	**15.4%**	**490 282**	**29.5%**	**318 061**	**39.0%**	**(19.6%)**
Electricity	617 800	119 791	19.4%	98 697	16.0%	218 488	35.4%	102 056	42.0%	(3.3%)
Water	191 613	14 649	7.6%	29 809	15.6%	44 458	23.2%	49 591	41.0%	(39.9%)
Waste Water Management	801 398	91 623	11.4%	125 345	15.6%	216 968	27.1%	164 983	38.2%	(24.0%)
Waste Management	52 500	8 623	16.4%	1 744	3.3%	10 367	19.7%	1 431	23.7%	21.9%
Other	**34 210**	**2 518**	**7.4%**	**4 060**	**11.9%**	**6 579**	**19.2%**	**2 727**	**29.5%**	**48.9%**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**21 410 115**	**5 451 296**	**25.5%**	**5 495 674**	**25.7%**	**10 946 970**	**51.1%**	**4 535 752**	**47.8%**	**21.2%**
Ratepayers and other	**16 698 168**	**4 272 191**	**25.6%**	**4 241 723**	**25.4%**	**8 513 914**	**51.0%**	**3 700 821**	**47.9%**	**14.6%**
Government - operating	2 566 684	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%
Government - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%
Interest	221 431	59 333	26.8%	81 777	36.9%	141 110	63.7%	84 497	68.3%	(3.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(18 646 597)**	**(6 956 809)**	**37.3%**	**(4 248 742)**	**22.8%**	**(11 205 551)**	**60.1%**	**(4 444 019)**	**55.6%**	**(4.4%)**
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(3 978 239)	22.3%	(10 922 552)	61.2%	(4 335 319)	57.1%	(8.2%)
Finance charges	(781 169)	(11 118)	1.4%	(265 522)	34.0%	(276 641)	35.4%	(104 122)	23.4%	155.0%
Transfers and grants	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(6 358)	30.0%	(4 578)	59.0%	8.8%
Net Cash from/(used) Operating Activities	**2 763 518**	**(1 505 514)**	**(54.5%)**	**1 246 933**	**45.1%**	**(258 581)**	**(9.4%)**	**91 733**	**(9.4%)**	**1 259.3%**
Cash Flow from Investing Activities										
Receipts	**287 434**	**915 254**	**318.4%**	**30 326**	**10.6%**	**945 580**	**329.0%**	**255 352**	**113.0%**	**(88.1%)**
Proceeds on disposal of PPE	-	127 154	-	29 096	-	156 250	-	16 867	-	72.5%
Decrease in non-current debtors	231 840	750 122	323.6%	(39 545)	(17.1%)	710 577	306.5%	134 151	80.7%	(129.5%)
Decrease in other non-current receivables	-	58 283	-	(56 263)	-	2 020	-	113 379	241.7%	(149.6%)
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	97 037	174.5%	76 732	138.0%	(9 045)	67.0%	(1 172.9%)
Payments	**(4 057 541)**	**(500 622)**	**12.3%**	**(743 736)**	**18.3%**	**(1 244 357)**	**30.7%**	**(551 536)**	**32.0%**	**34.8%**
Capital assets	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%
Net Cash from/(used) Investing Activities	**(3 770 106)**	**414 633**	**(11.0%)**	**(713 410)**	**18.9%**	**(298 777)**	**7.9%**	**(296 184)**	**18.2%**	**140.9%**
Cash Flow from Financing Activities										
Receipts	**1 647 769**	**540 444**	**32.8%**	**(309 795)**	**(18.8%)**	**230 649**	**14.0%**	**7 745**	**.5%**	**(4 100.1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	541 358	33.0%	(310 000)	(18.9%)	231 358	14.1%	6 703	-	(4 724.6%)
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	205	2.6%	(710)	(9.1%)	1 041	30.6%	(80.3%)
Payments	**(297 361)**	**(91 616)**	**30.8%**	**(157 108)**	**52.8%**	**(248 724)**	**83.6%**	**(289 279)**	**60.3%**	**(45.7%)**
Repayment of borrowing	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)
Net Cash from/(used) Financing Activities	**1 350 408**	**448 828**	**33.2%**	**(466 903)**	**(34.6%)**	**(18 075)**	**(1.3%)**	**(281 535)**	**(27.0%)**	**65.8%**
Net Increase/(Decrease) in cash held	**343 819**	**(642 053)**	**(186.7%)**	**66 619**	**19.4%**	**(575 434)**	**(167.4%)**	**(485 985)**	**(121.1%)**	**(113.7%)**
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	238 467	19.6%	880 520	72.2%	409 017	81.0%	(41.7%)
Cash/cash equivalents at the year end:	**1 563 523**	**238 467**	**15.3%**	**305 086**	**19.5%**	**305 086**	**19.5%**	**(76 968)**	**(4.2%)**	**(496.4%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	223 736	28.2%	29 992	3.8%	20 286	2.6%	520 348	65.5%	794 361	15.6%	-	-
Electricity	549 227	47.4%	33 015	2.8%	23 963	2.1%	553 709	47.7%	1 159 914	22.8%	-	-
Property Rates	404 076	25.5%	53 613	3.4%	104 246	6.6%	1 024 371	64.6%	1 586 306	31.2%	-	-
Sanitation	50 974	29.3%	5 610	3.2%	3 350	1.9%	113 868	65.5%	173 802	3.4%	-	-
Refuse Removal	60 205	22.9%	7 578	2.9%	6 197	2.4%	188 643	71.8%	262 622	5.2%	-	-
Other	37 918	3.4%	(12 624)	(1.1%)	21 127	1.9%	1 063 436	95.8%	1 109 857	21.8%	32 444	2.9%
Total By Income Source	**1 326 136**	**26.1%**	**117 184**	**2.3%**	**179 168**	**3.5%**	**3 464 374**	**68.1%**	**5 086 861**	**100.0%**	**32 444**	**.6%**
Debtor Age Analysis By Customer Group												
Government	(3 678)	(25.7%)	(28 552)	(199.5%)	3 817	26.7%	42 725	298.5%	14 311	.3%	-	-
Business	617 333	39.4%	44 514	2.8%	65 582	4.2%	838 832	53.6%	1 566 261	30.8%	-	-
Households	655 335	22.1%	92 331	3.1%	103 587	3.5%	2 116 477	71.3%	2 967 731	58.3%	-	-
Other	57 146	10.6%	8 891	1.7%	6 181	1.1%	466 341	86.6%	538 559	10.6%	32 444	6.0%
Total By Customer Group	**1 326 136**	**26.1%**	**117 184**	**2.3%**	**179 168**	**3.5%**	**3 464 374**	**68.1%**	**5 086 861**	**100.0%**	**32 444**	**.6%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	439 563	100.0%	-	-	-	-	-	-	439 563	20.4%
Bulk Water	105 852	100.0%	-	-	-	-	-	-	105 852	4.9%
PAYE deductions	53 139	100.0%	-	-	-	-	-	-	53 139	2.5%
VAT (output less input)	5 651	100.0%	-	-	-	-	-	-	5 651	.3%
Pensions / Retirement	72 421	100.0%	-	-	-	-	-	-	72 421	3.4%
Loan repayments	126 013	100.0%	-	-	-	-	-	-	126 013	5.9%
Trade Creditors	625 973	100.0%	-	-	-	-	-	-	625 973	29.1%
Auditor-General	3 884	100.0%	-	-	-	-	-	-	3 884	.2%
Other	719 342	100.0%	-	-	-	-	-	-	719 342	33.4%
Total	**2 151 839**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**2 151 839**	**100.0%**

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**22 368 189**	**6 526 120**	**29.2%**	**6 216 775**	**27.8%**	**12 742 895**	**57.0%**	**5 050 272**	**54.1%**	**23.1%**
Property rates	3 639 360	698 495	19.2%	749 035	20.6%	1 447 530	39.8%	768 012	48.9%	(2.5%)
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 492	30.1%	35 421	61.0%	13 625	23.5%	28.4%
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	2 357 235	22.4%	5 520 185	52.4%	2 179 640	54.9%	8.1%
Service charges - water revenue	2 414 589	562 633	23.3%	581 746	24.1%	1 144 379	47.4%	544 283	45.2%	6.9%
Service charges - sanitation revenue	838 018	287 748	34.3%	103 667	12.4%	391 415	46.7%	183 216	44.6%	(43.4%)
Service charges - refuse revenue	964 611	223 041	23.1%	233 628	24.2%	456 669	47.3%	208 509	54.9%	12.0%
Service charges - other	(535 604)	18 762	(3.5%)	12 625	(2.4%)	31 387	(5.9%)	(95 265)	46.3%	(113.3%)
Rental of facilities and equipment	61 249	12 668	20.7%	10 877	17.8%	23 545	38.4%	9 851	34.0%	10.4%
Interest earned - external investments	170 100	40 668	23.9%	791 222	465.2%	831 891	489.1%	19 843	62.3%	3 887.3%
Interest earned - outstanding debtors	182 231	65 696	36.1%	61 879	34.0%	127 575	70.0%	48 656	30.0%	27.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	199 864	37 698	18.9%	42 109	21.1%	79 807	39.9%	46 946	64.2%	(10.3%)
Licences and permits	30 948	8 757	28.3%	9 621	31.1%	18 388	59.4%	6 934	54.9%	38.8%
Agency services	240 664	55 077	22.9%	40 014	16.6%	95 091	39.5%	49 765	54.9%	(19.6%)
Transfers recognised - operational	2 135 790	847 264	39.7%	734 335	34.4%	1 581 599	74.1%	1 033 031	67.2%	(28.9%)
Other own revenue	1 421 400	486 724	34.2%	471 289	33.2%	958 013	67.4%	33 225	75.2%	1 318.5%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	**22 365 360**	**5 619 572**	**25.1%**	**4 389 350**	**19.6%**	**10 008 922**	**44.8%**	**4 566 957**	**46.6%**	**(3.9%)**
Employee related costs	4 608 602	1 033 256	22.4%	1 031 417	22.4%	2 064 673	44.8%	971 344	45.0%	6.2%
Remuneration of councillors	103 326	19 736	19.1%	20 614	20.0%	40 350	39.1%	18 798	47.9%	9.7%
Debt impairment	1 256 869	384 270	30.6%	315 059	25.1%	699 329	55.6%	304 934	51.9%	3.3%
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	620 637	50.0%	525 280	50.0%	(40.9%)
Finance charges	580 158	-	-	248 980	42.9%	248 980	42.9%	95 541	44.8%	160.6%
Bulk purchases	8 996 275	3 204 199	35.6%	1 496 329	16.6%	4 700 528	52.2%	1 685 302	52.7%	(11.2%)
Other Materials	1 955 295	286 276	14.6%	413 766	21.2%	700 042	35.8%	459 852	-	(10.0%)
Contracted services	755 825	74 722	9.9%	179 835	23.8%	254 558	33.7%	161 044	33.5%	11.7%
Transfers and grants	1 137 904	123 344	10.8%	136 114	12.0%	259 458	22.8%	102 057	51.6%	33.4%
Other expenditure	1 704 832	183 451	10.8%	236 917	13.9%	420 368	24.7%	242 806	12.6%	(2.4%)
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 810**	**906 548**		**1 827 425**		**2 733 973**		**483 315**		
Transfers recognised - capital	1 412 402	88 591	6.3%	275 216	19.5%	363 807	25.8%	328 582	27.1%	(16.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 415 212**	**995 139**		**2 102 642**		**3 097 781**		**811 897**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 415 212**	**995 139**		**2 102 642**		**3 097 781**		**811 897**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 415 212**	**995 139**		**2 102 642**		**3 097 781**		**811 897**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 415 212**	**995 139**		**2 102 642**		**3 097 781**		**811 897**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**2 650 708**	**147 480**	**5.6%**	**400 103**	**15.1%**	**547 583**	**20.7%**	**377 235**	**23.7%**	**6.1%**
National Government	1 311 941	107 216	8.2%	253 182	19.3%	360 398	27.5%	227 373	26.3%	11.4%
Provincial Government	81 733	1 093	1.3%	2 317	2.8%	3 409	4.2%	6 923	43.2%	(66.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1 393 674**	**108 309**	**7.8%**	**255 498**	**18.3%**	**363 807**	**26.1%**	**234 297**	**26.7%**	**9.0%**
Borrowing	975 823	23 120	2.4%	102 608	10.5%	125 728	12.9%	108 640	19.1%	(5.6%)
Internally generated funds	262 461	16 052	6.1%	41 330	15.7%	57 381	21.9%	24 583	17.9%	68.1%
Public contributions and donations	18 750	-	-	666	3.6%	666	3.6%	9 716	80.5%	(93.1%)
Capital Expenditure Standard Classification	**2 650 708**	**147 480**	**5.6%**	**400 103**	**15.1%**	**547 583**	**20.7%**	**377 235**	**23.7%**	**6.1%**
Governance and Administration	**473 495**	**8 230**	**1.7%**	**60 186**	**12.7%**	**68 416**	**14.4%**	**47 704**	**15.3%**	**26.2%**
Executive & Council	81 145	365	5%	1 959	2.4%	2 344	2.9%	2 268	9.7%	(13.6%)
Budget & Treasury Office	209 365	7 500	3.6%	35 167	16.8%	42 667	20.4%	23 087	12.9%	52.3%
Corporate Services	182 985	345	2%	23 061	12.6%	23 406	12.8%	22 349	25.1%	3.2%
Community and Public Safety	**495 035**	**25 491**	**5.1%**	**49 262**	**10.0%**	**74 753**	**15.1%**	**64 992**	**24.5%**	**(24.2%)**
Community & Social Services	126 500	7 346	5.8%	7 757	6.1%	15 103	11.9%	20 346	27.6%	(61.9%)
Sport And Recreation	58 200	848	1.5%	8 100	13.9%	8 948	15.4%	512	4.5%	1 481.6%
Public Safety	116 244	5 018	4.3%	18 886	16.2%	23 904	20.6%	8 806	10.7%	114.5%
Housing	78 833	5 648	7.2%	(233)	(.3%)	5 416	6.9%	8 721	33.3%	(102.7%)
Health	115 258	6 630	5.8%	14 752	12.8%	21 382	18.6%	26 607	34.5%	(44.6%)
Economic and Environmental Services	**723 975**	**45 356**	**6.3%**	**164 461**	**22.7%**	**209 817**	**29.0%**	**94 204**	**33.5%**	**74.6%**
Planning and Development	45 670	516	1.1%	3 432	7.5%	3 948	8.6%	1 724	12.5%	99.0%
Road Transport	667 910	43 694	6.6%	159 284	23.8%	203 178	30.4%	92 170	35.7%	72.8%
Environmental Protection	10 395	946	9.1%	1 745	16.8%	2 691	25.9%	309	2.7%	464.9%
Trading Services	**942 075**	**68 374**	**7.3%**	**126 067**	**13.4%**	**194 441**	**20.6%**	**170 326**	**22.5%**	**(26.0%)**
Electricity	398 675	35 612	8.9%	57 698	14.5%	93 310	23.4%	73 063	25.5%	(21.0%)
Water	240 185	11 776	4.9%	44 324	18.5%	56 100	23.4%	12 874	11.9%	244.3%
Waste Water Management	169 815	14 557	8.6%	15 577	9.2%	30 135	17.7%	49 567	15.6%	(68.6%)
Waste Management	133 400	6 428	4.8%	8 468	6.3%	14 896	11.2%	34 822	47.5%	(75.7%)
Other	**16 128**	**30**	**.2%**	**126**	**.8%**	**156**	**1.0%**	**10**	**.1%**	**1 187.0%**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**22 261 464**	**7 265 259**	**32.6%**	**6 113 419**	**27.5%**	**13 378 677**	**60.1%**	**5 380 704**	**51.4%**	**13.6%**
Ratepayers and other	**18 360 941**	**5 972 727**	**32.5%**	**4 100 171**	**22.3%**	**10 072 899**	**54.9%**	**3 950 591**	**45.8%**	**3.8%**
Government - operating	2 135 790	852 665	39.9%	735 767	34.4%	1 588 433	74.4%	1 033 031	110.0%	(28.8%)
Government - capital	1 412 402	333 502	23.6%	424 379	30.0%	757 881	53.7%	328 582	27.1%	29.2%
Interest	352 331	106 364	30.2%	853 101	242.1%	959 465	272.3%	68 500	191.9%	1 145.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(19 343 892)**	**(7 411 192)**	**38.3%**	**(4 837 667)**	**25.0%**	**(12 248 859)**	**63.3%**	**(3 902 253)**	**50.6%**	**24.0%**
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(4 423 475)	24.8%	(11 707 689)	65.5%	(3 707 330)	50.7%	19.3%
Finance charges	(589 922)	-	-	(248 980)	42.2%	(248 980)	42.2%	(95 541)	44.8%	160.6%
Transfers and grants	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(292 189)	32.8%	(99 381)	50.5%	66.2%
Net Cash from/(used) Operating Activities	**2 917 572**	**(145 933)**	**(5.0%)**	**1 275 751**	**43.7%**	**1 129 819**	**38.7%**	**1 478 451**	**56.8%**	**(13.7%)**
Cash Flow from Investing Activities										
Receipts	**(223 857)**	**(26 024)**	**11.6%**	**(114 303)**	**51.1%**	**(140 327)**	**62.7%**	**(119 781)**	**26.6%**	**(4.6%)**
Proceeds on disposal of PPE	-	486	-	420	-	906	-	-	-	(100.0%)
Decrease in non-current debtors	-	30	-	5	-	35	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	21	-	21	-	(12 006)	.4%	(100.2%)
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(141 289)	63.1%	(107 775)	27.9%	6.5%
Payments	**(2 650 708)**	**(147 480)**	**5.6%**	**(400 103)**	**15.1%**	**(547 583)**	**20.7%**	**(377 235)**	**23.7%**	**6.1%**
Capital assets	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%
Net Cash from/(used) Investing Activities	**(2 874 564)**	**(173 505)**	**6.0%**	**(514 405)**	**17.9%**	**(687 910)**	**23.9%**	**(497 017)**	**24.1%**	**3.5%**
Cash Flow from Financing Activities										
Receipts	**835 689**	**13 467**	**1.6%**	**52 792**	**6.3%**	**66 259**	**7.9%**	**12 768**	**3.0%**	**313.5%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	52 792	147.9%	66 259	185.7%	12 768	95.8%	313.5%
Payments	**(182 358)**	**(21 835)**	**12.0%**	**(65 925)**	**36.2%**	**(87 761)**	**48.1%**	**(71 978)**	**52.2%**	**(8.4%)**
Repayment of borrowing	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)
Net Cash from/(used) Financing Activities	**653 331**	**(8 368)**	**(1.3%)**	**(13 134)**	**(2.0%)**	**(21 502)**	**(3.3%)**	**(59 209)**	**(10.3%)**	**(77.8%)**
Net Increase/(Decrease) in cash held	**696 338**	**(327 806)**	**(47.1%)**	**748 212**	**107.4%**	**420 407**	**60.4%**	**922 225**	**144.1%**	**(18.9%)**
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 522 682	115.0%	2 850 488	130.0%	1 178 087	123.8%	114.1%
Cash/cash equivalents at the year end:	**2 889 414**	**2 522 682**	**87.3%**	**3 270 895**	**113.2%**	**3 270 895**	**113.2%**	**2 100 312**	**130.5%**	**55.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	183 367	9.0%	110 706	5.4%	87 115	4.3%	1 661 708	81.3%	2 042 896	24.4%	-	-
Electricity	603 385	35.8%	192 891	11.4%	87 822	5.2%	801 709	47.6%	1 685 806	20.1%	-	-
Property Rates	195 938	10.5%	80 290	4.3%	54 525	2.9%	1 537 103	82.3%	1 867 855	22.3%	-	-
Sanitation	60 427	9.6%	34 819	5.5%	26 284	4.2%	505 976	80.6%	627 506	7.5%	-	-
Refuse Removal	54 511	8.3%	32 448	4.9%	27 027	4.1%	546 338	82.7%	660 325	7.9%	-	-
Other	62 170	4.2%	65 497	4.4%	37 966	2.6%	1 321 431	88.9%	1 487 064	17.8%	-	-
Total By Income Source	**1 159 798**	**13.9%**	**516 651**	**6.2%**	**320 739**	**3.8%**	**6 374 264**	**76.1%**	**8 371 451**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	23 568	13.0%	18 701	10.3%	11 895	6.6%	127 355	70.2%	181 519	2.2%	-	-
Business	667 788	31.5%	224 678	10.6%	95 610	4.5%	1 133 589	53.4%	2 121 665	25.3%	-	-
Households	464 978	8.0%	270 290	4.6%	210 674	3.6%	4 867 359	83.7%	5 813 301	69.4%	-	-
Other	3 464	1.4%	2 983	1.2%	2 560	1.0%	245 961	96.5%	254 967	3.0%	-	-
Total By Customer Group	**1 159 798**	**13.9%**	**516 651**	**6.2%**	**320 739**	**3.8%**	**6 374 264**	**76.1%**	**8 371 451**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	530 042	100.0%	-	-	-	-	-	-	530 042	36.1%
Bulk Water	163 131	100.0%	-	-	-	-	-	-	163 131	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	174 867	100.0%	-	-	-	-	-	-	174 867	11.9%
Trade Creditors	596 827	100.0%	-	-	-	-	-	-	596 827	40.7%
Auditor-General	1 917	100.0%	-	-	-	-	-	-	1 917	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 466 784**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 466 784**	**100.0%**

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**3 619 271**	**1 150 321**	**31.8%**	**996 179**	**27.5%**	**2 146 500**	**59.3%**	**803 957**	**53.2%**	**23.9%**
Property rates	396 525	157 847	39.8%	158 295	39.9%	316 142	79.7%	135 495	74.3%	16.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 702 736	526 786	30.9%	416 684	24.5%	943 470	55.4%	299 748	55.1%	39.0%
Service charges - water revenue	695 225	160 510	23.1%	162 705	23.4%	323 215	46.5%	122 680	49.5%	32.6%
Service charges - sanitation revenue	303 810	42 710	14.1%	46 513	15.3%	89 222	29.4%	54 743	47.7%	(15.0%)
Service charges - refuse revenue	144 107	33 619	23.3%	34 384	23.9%	68 004	47.2%	29 381	48.4%	17.0%
Service charges - other	47 489	(52 611)	(110.8%)	(53 583)	(112.8%)	(106 195)	(223.6%)	(46 053)	(1 942.6%)	16.4%
Rental of facilities and equipment	12 615	2 719	21.6%	2 711	21.5%	5 430	43.0%	2 813	61.0%	(3.6%)
Interest earned - external investments	7 790	1 405	18.0%	1 436	18.4%	2 841	36.5%	1 930	36.2%	(25.6%)
Interest earned - outstanding debtors	21 915	5 051	23.0%	5 725	26.1%	10 776	49.2%	5 883	45.7%	(2.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	32 399	9 865	30.4%	7 459	23.0%	17 325	53.5%	8 807	52.3%	(15.3%)
Licences and permits	11	3	24.2%	4	37.7%	7	61.9%	5	-	(9.4%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	256 329	-	210 718	-	467 047	-	183 523	64.0%	14.8%
Other own revenue	253 447	5 990	2.4%	3 126	1.2%	9 115	3.6%	4 363	(4.7%)	(28.4%)
Gains on disposal of PPE	1 203	101	8.4%	1	.1%	102	8.4%	638	-	(99.9%)
Operating Expenditure	**4 152 968**	**651 318**	**15.7%**	**748 343**	**18.0%**	**1 399 661**	**33.7%**	**677 047**	**43.1%**	**10.5%**
Employee related costs	694 691	121 857	17.5%	185 184	26.7%	307 041	44.2%	175 375	48.3%	5.6%
Remuneration of councillors	32 841	4 184	12.7%	6 285	19.1%	10 470	31.9%	5 995	47.2%	4.8%
Debt impairment	596 271	-	-	-	-	-	-	1 169	5%	(100.0%)
Depreciation and asset impairment	415 907	-	-	-	-	-	-	-	-	-
Finance charges	10 854	-	-	-	-	-	-	1 193	22.3%	(100.0%)
Bulk purchases	1 741 236	424 397	24.4%	391 730	22.5%	816 127	46.9%	353 107	58.0%	10.9%
Other Materials	3 103	3 982	128.3%	8 201	264.3%	12 183	392.6%	-	-	(100.0%)
Contracted services	89 468	14 950	16.7%	25 802	28.8%	40 752	45.5%	19 331	35.6%	33.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	568 597	81 948	14.4%	131 141	23.1%	213 089	37.5%	120 878	33.8%	8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(533 697)**	**499 003**		**247 836**		**746 839**		**126 909**		
Transfers recognised - capital	901 186	2 869	.3%	251	-	3 120	.3%	26 897	14.6%	(99.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**367 489**	**501 872**		**248 088**		**749 960**		**153 806**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**367 489**	**501 872**		**248 088**		**749 960**		**153 806**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**367 489**	**501 872**		**248 088**		**749 960**		**153 806**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**367 489**	**501 872**		**248 088**		**749 960**		**153 806**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**367 489**	**5 326**	**1.4%**	**10 040**	**2.7%**	**15 366**	**4.2%**	**50 067**	**22.0%**	**(79.9%)**
National Government	224 709	2 868	1.3%	5 386	2.4%	8 254	3.7%	35 288	26.7%	(84.7%)
Provincial Government	19 184	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**243 893**	**2 868**	**1.2%**	**5 386**	**2.2%**	**8 254**	**3.4%**	**35 288**	**26.7%**	**(84.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 500	2 458	32.8%	4 654	62.1%	7 112	94.8%	14 779	14.8%	(68.5%)
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**367 489**	**5 326**	**1.4%**	**10 040**	**2.7%**	**15 366**	**4.2%**	**50 067**	**22.0%**	**(79.9%)**
Governance and Administration	**2 500**	**59**	**2.4%**	**274**	**11.0%**	**333**	**13.3%**	**359**	**-**	**(23.7%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 500	59	2.4%	274	11.0%	333	13.3%	359	-	(23.7%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**90 530**	**2 482**	**2.7%**	**3 159**	**3.5%**	**5 641**	**6.2%**	**20 617**	**37.5%**	**(84.7%)**
Community & Social Services	19 184	-	-	-	-	-	-	2 636	7.8%	(100.0%)
Sport And Recreation	39 000	2 013	5.2%	1 309	3.4%	3 322	8.5%	7 604	-	(82.6%)
Public Safety	32 346	469	1.5%	1 850	5.7%	2 319	7.2%	5 051	75.1%	(63.4%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	5 327	33.3%	(100.0%)
Economic and Environmental Services	**43 326**	**259**	**.6%**	**1 413**	**3.3%**	**1 672**	**3.9%**	**4 979**	**14.7%**	**(71.6%)**
Planning and Development	5 000	259	5.2%	1 413	28.3%	1 672	33.4%	201	-	601.4%
Road Transport	38 326	-	-	-	-	-	-	4 778	14.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**221 633**	**2 527**	**1.1%**	**5 194**	**2.3%**	**7 720**	**3.5%**	**24 111**	**18.0%**	**(78.5%)**
Electricity	108 254	2 527	2.3%	4 109	3.8%	6 636	6.1%	13 983	20.0%	(70.6%)
Water	18 843	-	-	1 085	5.8%	1 085	5.8%	650	2.1%	66.7%
Waste Water Management	59 286	-	-	-	-	-	-	5 502	20.7%	(100.0%)
Waste Management	35 250	-	-	-	-	-	-	3 996	38.7%	(100.0%)
Other	**9 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**3 692 202**	**1 082 516**	**29.3%**	**994 676**	**26.9%**	**2 077 194**	**56.3%**	**873 370**	**55.1%**	**13.9%**
Ratepayers and other	**2 755 291**	**794 873**	**28.8%**	**722 058**	**26.2%**	**1 516 931**	**55.1%**	**613 610**	**52.6%**	**17.7%**
Government - operating	675 525	248 952	36.9%	198 819	29.4%	447 771	66.3%	191 207	63.6%	4.0%
Government - capital	231 681	38 694	16.7%	73 799	31.9%	112 492	48.6%	68 553	69.7%	7.7%
Interest	29 705	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(3 135 139)**	**(1 272 386)**	**40.6%**	**(862 418)**	**27.5%**	**(2 134 804)**	**68.1%**	**(900 176)**	**73.3%**	**(4.2%)**
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(2 090 531)	66.9%	(900 176)	73.8%	(4.2%)
Finance charges	(11 661)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(44 273)	-	-	-	(44 273)	-	-	-	-
Net Cash from/(used) Operating Activities	**557 064**	**(189 867)**	**(34.1%)**	**132 257**	**23.7%**	**(57 610)**	**(10.3%)**	**(26 806)**	**(89.3%)**	**(593.4%)**
Cash Flow from Investing Activities										
Receipts	**-**	**124 267**	**-**	**49 485**	**-**	**173 753**	**-**	**69 258**	**-**	**(28.5%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	124 267	-	49 485	-	173 753	-	69 258	-	(28.5%)
Payments	**(370 529)**	**(48 397)**	**13.1%**	**(77 042)**	**20.8%**	**(125 440)**	**33.9%**	**(41 237)**	**26.3%**	**86.8%**
Capital assets	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(125 440)	33.9%	(41 237)	26.3%	86.8%
Net Cash from/(used) Investing Activities	**(370 529)**	**75 870**	**(20.5%)**	**(27 557)**	**7.4%**	**48 313**	**(13.0%)**	**28 020**	**(48.1%)**	**(198.3%)**
Cash Flow from Financing Activities										
Receipts	**-**	**185 000**	**-**	**84 000**	**-**	**269 000**	**-**	**188 700**	**-**	**(55.5%)**
Short term loans	-	185 000	-	84 000	-	269 000	-	188 700	-	(55.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(108 498)**	**-**	**(173 183)**	**-**	**(281 681)**	**-**	**(181 026)**	**957.4%**	**(4.3%)**
Repayment of borrowing	-	(108 498)	-	(173 183)	-	(281 681)	-	(181 026)	957.4%	(4.3%)
Net Cash from/(used) Financing Activities	**-**	**76 502**	**-**	**(89 183)**	**-**	**(12 681)**	**-**	**7 674**	**(118.1%)**	**(1 262.1%)**
Net Increase/(Decrease) in cash held	**186 535**	**(37 496)**	**(20.1%)**	**15 518**	**8.3%**	**(21 978)**	**(11.8%)**	**8 889**	**(334.4%)**	**74.6%**
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	(23 247)	(12.5%)	14 249	7.6%	(9 857)	41.6%	135.8%
Cash/cash equivalents at the year end:	**373 070**	**(23 247)**	**(6.2%)**	**(7 729)**	**(2.1%)**	**(7 729)**	**(2.1%)**	**(968)**	**(.2%)**	**898.7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	59 539	6.3%	48 131	5.1%	33 752	3.6%	799 973	85.0%	941 395	31.5%	-	-
Electricity	56 027	18.0%	59 733	19.2%	17 877	5.8%	176 957	57.0%	310 594	10.4%	-	-
Property Rates	31 546	8.7%	12 931	3.6%	10 825	3.0%	306 166	84.7%	361 468	12.1%	-	-
Sanitation	13 817	3.5%	10 432	2.6%	8 472	2.1%	365 268	91.8%	397 987	13.3%	-	-
Refuse Removal	8 985	3.8%	6 813	2.9%	6 468	2.8%	211 773	90.5%	234 039	7.8%	-	-
Other	27 200	3.6%	18 210	2.4%	13 086	1.8%	688 479	92.2%	746 975	25.0%	-	-
Total By Income Source	**197 114**	**6.6%**	**156 250**	**5.2%**	**90 482**	**3.0%**	**2 548 613**	**85.2%**	**2 992 458**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	7 938	4.6%	9 110	5.3%	5 975	3.5%	148 454	86.6%	171 477	5.7%	-	-
Business	61 710	26.9%	46 261	20.1%	10 731	4.7%	111 118	48.4%	229 819	7.7%	-	-
Households	119 029	4.7%	99 783	4.0%	69 829	2.8%	2 220 296	88.5%	2 508 937	83.8%	-	-
Other	8 437	10.3%	1 095	1.3%	3 947	4.8%	68 745	83.6%	82 224	2.7%	-	-
Total By Customer Group	**197 114**	**6.6%**	**156 250**	**5.2%**	**90 482**	**3.0%**	**2 548 613**	**85.2%**	**2 992 458**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	99 159	100.0%	-	-	-	-	-	-	99 159	52.6%
Bulk Water	41 982	100.0%	-	-	-	-	-	-	41 982	22.3%
PAYE deductions	8 774	100.0%	-	-	-	-	-	-	8 774	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 310	100.0%	-	-	-	-	-	-	7 310	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 281	96.4%	760	2.4%	71	.2%	317	1.0%	31 427	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**187 505**	**99.4%**	**760**	**.4%**	**71**	**-**	**317**	**.2%**	**188 852**	**100.0%**

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**510 818**	**112 435**	**22.0%**	**107 041**	**21.0%**	**219 476**	**43.0%**	**96 832**	**48.5%**	**10.5%**
Property rates	72 376	16 104	22.3%	19 203	26.5%	35 306	48.8%	18 042	54.6%	6.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	263 279	52 845	20.1%	50 013	19.0%	102 858	39.1%	44 510	47.5%	12.4%
Service charges - water revenue	63 937	17 074	26.7%	12 653	19.8%	29 727	46.5%	13 706	52.8%	(7.7%)
Service charges - sanitation revenue	16 891	4 022	23.8%	4 410	26.1%	8 432	49.9%	4 071	50.3%	8.3%
Service charges - refuse revenue	23 418	5 463	23.3%	5 557	23.7%	11 020	47.1%	5 045	46.6%	10.2%
Service charges - other	(21 795)	(1 035)	4.7%	(5 242)	24.1%	(6 277)	28.8%	(4 352)	43.4%	20.4%
Rental of facilities and equipment	2 885	524	18.2%	433	15.0%	957	33.2%	395	29.2%	9.5%
Interest earned - external investments	1 971	149	7.6%	162	8.2%	311	15.8%	169	43.8%	(4.2%)
Interest earned - outstanding debtors	6 430	943	14.7%	1 102	17.1%	2 045	31.8%	448	9.8%	146.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 818	37	1.0%	38	1.0%	75	2.0%	533	17.1%	(92.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 658	15 833	21.2%	18 698	25.0%	34 531	46.3%	13 441	45.1%	39.1%
Other own revenue	2 949	476	16.1%	15	5%	490	16.6%	825	109.8%	(98.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**521 339**	**128 527**	**24.7%**	**86 079**	**16.5%**	**214 606**	**41.2%**	**90 728**	**53.3%**	**(5.1%)**
Employee related costs	104 770	21 846	20.9%	22 746	21.7%	44 593	42.6%	20 964	44.7%	8.5%
Remuneration of councillors	7 533	1 852	24.6%	1 902	25.2%	3 754	49.8%	1 647	44.5%	15.5%
Debt impairment	30 085	7 521	25.0%	7 521	25.0%	15 042	50.0%	1 896	50.0%	296.7%
Depreciation and asset impairment	29 516	9 897	33.5%	10 142	34.4%	20 039	67.9%	8 154	50.0%	24.4%
Finance charges	6 960	1 297	18.6%	1 239	17.8%	2 536	36.4%	1 958	53.7%	(36.7%)
Bulk purchases	245 388	70 057	28.5%	21 069	8.6%	91 125	37.1%	38 733	65.4%	(45.6%)
Other Materials	-	-	-	-	-	-	-	6 088	33.0%	(100.0%)
Contracted services	1 243	255	20.5%	621	50.0%	876	70.5%	292	13.3%	112.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 846	15 802	16.5%	20 839	21.7%	36 641	38.2%	10 996	47.8%	89.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(10 522)**	**(16 092)**		**20 962**		**4 870**		**6 104**		
Transfers recognised - capital	29 070	-	-	-	-	-	-	6 345	36.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**18 548**	**(16 092)**		**20 962**		**4 870**		**12 449**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**18 548**	**(16 092)**		**20 962**		**4 870**		**12 449**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**18 548**	**(16 092)**		**20 962**		**4 870**		**12 449**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**18 548**	**(16 092)**		**20 962**		**4 870**		**12 449**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**67 664**	**1 518**	**2.2%**	**2 766**	**4.1%**	**4 283**	**6.3%**	**14 402**	**46.8%**	**(80.8%)**
National Government	28 070	962	3.4%	1 969	7.0%	2 931	10.4%	11 302	65.9%	(82.6%)
Provincial Government	1 000	-	-	215	21.5%	215	21.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 070**	**962**	**3.3%**	**2 184**	**7.5%**	**3 146**	**10.8%**	**11 302**	**65.9%**	**(80.7%)**
Borrowing	-	-	-	-	-	-	-	986	67.3%	(100.0%)
Internally generated funds	38 594	556	1.4%	582	1.5%	1 137	2.9%	2 114	15.2%	(72.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**67 664**	**1 524**	**2.3%**	**2 766**	**4.1%**	**4 290**	**6.3%**	**14 402**	**46.8%**	**(80.8%)**
Governance and Administration	**1 550**	**110**	**7.1%**	**-**	**-**	**110**	**7.1%**	**-**	**-**	**-**
Executive & Council	900	110	12.3%	-	-	110	12.3%	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	650	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 700**	**7**	**.1%**	**461**	**9.8%**	**468**	**9.9%**	**-**	**-**	**(100.0%)**
Community & Social Services	1 500	-	-	302	20.1%	302	20.1%	-	-	(100.0%)
Sport And Recreation	950	-	-	147	15.5%	147	15.5%	-	-	(100.0%)
Public Safety	1 980	7	.3%	12	.6%	18	.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	270	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**44 014**	**962**	**2.2%**	**2 305**	**5.2%**	**3 267**	**7.4%**	**13 220**	**52.3%**	**(82.6%)**
Planning and Development	2 000	-	-	70	3.5%	70	3.5%	-	-	(100.0%)
Road Transport	41 139	962	2.3%	2 208	5.4%	3 170	7.7%	13 220	53.5%	(83.3%)
Environmental Protection	875	-	-	26	3.0%	26	3.0%	-	-	(100.0%)
Trading Services	**17 400**	**445**	**2.6%**	**-**	**-**	**445**	**2.6%**	**1 182**	**32.9%**	**(100.0%)**
Electricity	7 600	-	-	-	-	-	-	986	53.9%	(100.0%)
Water	1 300	-	-	-	-	-	-	-	-	-
Waste Water Management	2 000	445	22.3%	-	-	445	22.3%	-	-	-
Waste Management	6 500	-	-	-	-	-	-	196	8.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**539 887**	**141 053**	**26.1%**	**124 848**	**23.1%**	**265 901**	**49.3%**	**96 538**	**48.7%**	**29.3%**
Ratepayers and other	**427 758**	**88 135**	**20.6%**	**90 910**	**21.3%**	**179 045**	**41.9%**	**73 860**	**43.1%**	**23.1%**
Government - operating	74 658	35 847	48.0%	23 581	31.6%	59 428	79.6%	14 542	66.6%	62.2%
Government - capital	29 070	16 842	57.9%	10 100	34.7%	26 942	92.7%	8 000	91.4%	26.2%
Interest	8 401	229	2.7%	257	3.1%	487	5.8%	136	5.5%	89.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(491 823)**	**(133 723)**	**27.2%**	**(104 401)**	**21.2%**	**(238 123)**	**48.4%**	**(93 388)**	**55.8%**	**11.8%**
Suppliers and employees	(484 863)	(133 436)	27.5%	(101 110)	20.9%	(234 546)	48.4%	(91 430)	55.9%	10.6%
Finance charges	(6 960)	(287)	4.1%	(3 291)	47.3%	(3 578)	51.4%	(1 958)	51.8%	68.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**48 064**	**7 330**	**15.3%**	**20 448**	**42.5%**	**27 778**	**57.8%**	**3 150**	**(10.1%)**	**549.2%**
Cash Flow from Investing Activities										
Receipts	**-**	**(7 847)**	**-**	**(13 000)**	**-**	**(20 847)**	**-**	**9 052**	**-**	**(243.6%)**
Proceeds on disposal of PPE	-	153	-	-	-	153	-	91	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 961	-	(100.0%)
Decrease (increase) in non-current investments	-	(8 000)	-	(13 000)	-	(21 000)	-	3 000	-	(533.3%)
Payments	**(67 664)**	**(1 524)**	**2.3%**	**(4 744)**	**7.0%**	**(6 268)**	**9.3%**	**(14 402)**	**46.8%**	**(67.1%)**
Capital assets	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)
Net Cash from/(used) Investing Activities	**(67 664)**	**(9 371)**	**13.8%**	**(17 744)**	**26.2%**	**(27 115)**	**40.1%**	**(5 350)**	**50.9%**	**231.6%**
Cash Flow from Financing Activities										
Receipts	**-**	**(148)**	**-**	**(92)**	**-**	**(240)**	**-**	**139**	**568.7%**	**(165.9%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	630.0%	-
Increase (decrease) in consumer deposits	-	(148)	-	(92)	-	(240)	-	139	56.3%	(165.9%)
Payments	**-**	**(1 986)**	**-**	**(1 138)**	**-**	**(3 124)**	**-**	**(759)**	**44.1%**	**49.8%**
Repayment of borrowing	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%
Net Cash from/(used) Financing Activities	**-**	**(2 134)**	**-**	**(1 229)**	**-**	**(3 364)**	**-**	**(620)**	**(5 251.1%)**	**98.2%**
Net Increase/(Decrease) in cash held	**(19 600)**	**(4 175)**	**21.3%**	**1 474**	**(7.5%)**	**(2 701)**	**13.8%**	**(2 821)**	**(126.6%)**	**(152.3%)**
Cash/cash equivalents at the year begin:	-	6 589	-	2 414	-	6 589	-	5 970	100.0%	(59.6%)
Cash/cash equivalents at the year end:	**(19 600)**	**2 414**	**(12.3%)**	**3 899**	**(19.8%)**	**3 889**	**(19.8%)**	**3 149**	**70.4%**	**23.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	6 247	9.2%	3 009	4.4%	2 609	3.8%	55 953	82.5%	67 817	26.5%	-	-
Electricity	15 190	23.8%	3 954	6.2%	2 565	4.0%	42 102	66.0%	63 811	24.9%	-	-
Property Rates	4 227	12.4%	1 416	4.2%	1 087	3.2%	27 226	80.2%	33 956	13.2%	-	-
Sanitation	1 424	6.6%	823	3.8%	711	3.3%	18 688	86.3%	21 647	8.4%	-	-
Refuse Removal	1 968	5.1%	1 379	3.6%	1 209	3.1%	34 175	88.2%	38 732	15.1%	-	-
Other	1 701	5.6%	2 292	7.6%	1 114	3.7%	25 205	83.2%	30 311	11.8%	-	-
Total By Income Source	**30 757**	**12.0%**	**12 873**	**5.0%**	**9 295**	**3.6%**	**203 349**	**79.3%**	**256 274**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	1 700	18.0%	804	8.5%	538	5.7%	6 404	67.8%	9 446	3.7%	-	-
Business	12 084	56.3%	2 527	11.8%	1 385	6.4%	5 479	25.5%	21 474	8.4%	-	-
Households	14 420	12.6%	8 477	7.4%	6 457	5.6%	85 351	74.4%	114 704	44.8%	-	-
Other	2 553	2.3%	1 065	1.0%	916	8%	106 115	95.9%	110 650	43.2%	-	-
Total By Customer Group	**30 757**	**12.0%**	**12 873**	**5.0%**	**9 295**	**3.6%**	**203 349**	**79.3%**	**256 274**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 912	100.0%	-	-	-	-	-	-	9 912	65.5%
Bulk Water	2 764	100.0%	-	-	-	-	-	-	2 764	18.3%
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 395	100.0%	-	-	-	-	-	-	1 395	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	156	100.0%	-	-	-	-	-	-	156	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**15 140**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**15 140**	**100.0%**

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**1 170 374**	**261 006**	**22.3%**	**359 486**	**30.7%**	**620 492**	**53.0%**	**274 561**	**39.4%**	**30.9%**
Property rates	282 256	41 878	14.8%	108 701	38.5%	150 579	53.3%	34 185	56.0%	218.0%
Property rates - penalties and collection charges	1 955	374	19.2%	282	14.4%	656	33.6%	343	34.9%	(17.8%)
Service charges - electricity revenue	217 990	56 331	25.8%	50 172	23.0%	106 504	48.9%	42 992	47.9%	16.7%
Service charges - water revenue	227 563	52 184	22.9%	45 412	20.0%	97 597	42.9%	50 924	43.2%	(10.8%)
Service charges - sanitation revenue	30 249	6 919	22.9%	6 994	23.1%	13 913	46.0%	5 607	39.2%	24.7%
Service charges - refuse revenue	34 623	8 449	24.4%	8 491	24.5%	16 940	48.9%	7 328	52.1%	15.9%
Service charges - other	(22 592)	146	(.7%)	(15 626)	69.2%	(15 478)	68.5%	(12 538)	66.8%	24.6%
Rental of facilities and equipment	681	305	44.8%	450	66.1%	755	110.9%	201	55.5%	123.5%
Interest earned - external investments	16 942	983	5.8%	6 773	40.0%	7 757	45.8%	5 649	35.2%	19.9%
Interest earned - outstanding debtors	19 357	5 143	26.6%	5 662	29.3%	10 805	55.8%	4 135	74.0%	36.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 682	926	16.3%	1 216	21.4%	2 143	37.7%	1 217	131.1%	(.1%)
Licences and permits	33 808	8 961	26.5%	8 397	24.8%	17 359	51.3%	8 636	49.7%	(2.8%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	312 195	77 436	24.8%	84 174	27.0%	161 610	51.8%	100 419	46.3%	(16.2%)
Other own revenue	9 665	755	7.8%	47 403	490.5%	48 158	498.3%	25 463	11.7%	86.2%
Gains on disposal of PPE	-	212	-	984	-	1 196	-	1	.5%	112 100.6%
Operating Expenditure	**1 198 219**	**211 817**	**17.7%**	**382 921**	**32.0%**	**594 738**	**49.6%**	**296 795**	**34.3%**	**29.0%**
Employee related costs	296 627	61 322	20.7%	64 090	21.6%	125 412	42.3%	55 883	48.1%	14.7%
Remuneration of councillors	15 309	3 870	25.3%	4 369	28.5%	8 239	53.8%	3 655	48.8%	19.5%
Debt impairment	90 603	-	-	45 122	49.8%	45 122	49.8%	38 125	54.7%	18.4%
Depreciation and asset impairment	95 506	-	-	-	-	-	-	-	1%	-
Finance charges	15 797	719	4.6%	1 889	12.0%	2 608	16.5%	1 367	16.8%	38.2%
Bulk purchases	307 103	109 374	35.6%	87 222	28.4%	196 596	64.0%	78 803	52.3%	10.7%
Other Materials	-	2 816	-	10 455	-	13 271	-	8 847	60.5%	18.2%
Contracted services	56 893	16 667	29.3%	13 323	23.4%	29 990	52.7%	10 573	53.1%	26.0%
Transfers and grants	148 368	2 163	1.5%	85 719	57.8%	87 882	59.2%	54 817	26.6%	56.4%
Other expenditure	172 012	14 885	8.7%	70 704	41.1%	85 589	49.8%	44 725	17.8%	58.1%
Loss on disposal of PPE	-	-	-	28	-	28	-	-	-	(100.0%)
Surplus/(Deficit)	**(27 845)**	**49 189**		**(23 435)**		**25 754**		**(22 234)**		
Transfers recognised - capital	246 687	42 048	17.0%	-	-	42 048	17.0%	43	2.0%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	5 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**223 842**	**91 236**		**(23 435)**		**67 802**		**(22 191)**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**223 842**	**91 236**		**(23 435)**		**67 802**		**(22 191)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**223 842**	**91 236**		**(23 435)**		**67 802**		**(22 191)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**223 842**	**91 236**		**(23 435)**		**67 802**		**(22 191)**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**301 346**	**20 047**	**6.7%**	**91 559**	**30.4%**	**111 606**	**37.0%**	**48 245**	**-**	**89.8%**
National Government	69 927	5 915	8.5%	43 806	62.6%	49 722	71.1%	-	-	(100.0%)
Provincial Government	165 677	14 132	8.5%	47 506	28.7%	61 638	37.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**235 605**	**20 047**	**8.5%**	**91 312**	**38.8%**	**111 359**	**47.3%**	**-**	**-**	**(100.0%)**
Borrowing	22 000	-	-	-	-	-	-	-	-	-
Internally generated funds	38 742	-	-	247	.6%	247	.6%	48 245	-	(99.5%)
Public contributions and donations	5 000	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**301 346**	**20 047**	**6.7%**	**91 559**	**30.4%**	**111 606**	**37.0%**	**48 245**	**-**	**89.8%**
Governance and Administration	**3 041**	**-**	**-**	**247**	**8.1%**	**247**	**8.1%**	**489**	**-**	**(49.6%)**
Executive & Council	880	-	-	-	-	-	-	24	-	(100.0%)
Budget & Treasury Office	1 811	-	-	247	13.6%	247	13.6%	22	-	1 021.3%
Corporate Services	350	-	-	-	-	-	-	444	-	(100.0%)
Community and Public Safety	**20 339**	**2 227**	**10.9%**	**31 556**	**155.2%**	**33 783**	**166.1%**	**26 494**	**-**	**19.1%**
Community & Social Services	180	252	139.9%	782	434.2%	1 033	574.2%	1 789	-	(56.3%)
Sport And Recreation	10 465	-	-	468	4.5%	468	4.5%	6	-	7 468.6%
Public Safety	9 624	1 975	20.5%	196	2.0%	2 171	22.6%	1 898	-	(89.7%)
Housing	50	-	-	30 111	60 221.6%	30 111	60 221.6%	22 794	-	32.1%
Health	-	-	-	-	-	-	-	6	-	(100.0%)
Economic and Environmental Services	**167 236**	**13 950**	**8.3%**	**36 348**	**21.7%**	**50 298**	**30.1%**	**10 278**	**-**	**253.6%**
Planning and Development	13 187	-	-	33	3%	33	3%	151	-	(78.0%)
Road Transport	154 049	13 950	9.1%	36 314	23.6%	50 265	32.6%	10 127	-	258.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**110 731**	**3 870**	**3.5%**	**23 408**	**21.1%**	**27 278**	**24.6%**	**10 984**	**-**	**113.1%**
Electricity	39 180	2 571	6.6%	12 609	32.2%	15 180	38.7%	1 426	-	784.5%
Water	61 671	1 299	2.1%	7 686	12.5%	8 985	14.6%	9 202	-	(16.5%)
Waste Water Management	9 800	-	-	3 114	31.8%	3 114	31.8%	356	-	773.9%
Waste Management	80	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**1 169 732**	**259 927**	**22.2%**	**300 095**	**25.7%**	**560 022**	**47.9%**	**205 559**	**32 108.3%**	**46.0%**
Ratepayers and other	**821 233**	**175 661**	**21.4%**	**171 607**	**20.9%**	**347 268**	**42.3%**	**148 570**	**38 455.0%**	**14.7%**
Government - operating	312 199	77 436	24.8%	51 437	16.5%	128 873	41.3%	47 585	21 863.1%	8.1%
Government - capital	-	704	-	70 963	-	71 667	-	-	-	(100.0%)
Interest	36 300	6 126	16.9%	6 088	16.8%	12 214	33.6%	8 403	-	(27.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1 012 481)**	**(211 709)**	**20.9%**	**(189 662)**	**18.7%**	**(401 371)**	**39.6%**	**(173 710)**	**28 400.6%**	**9.2%**
Suppliers and employees	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(395 473)	46.6%	(169 706)	62 619.4%	10.1%
Finance charges	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 538)	9.7%	(1 434)	1 531.0%	(7.9%)
Transfers and grants	(148 358)	(2 814)	1.9%	(1 545)	1.0%	(4 359)	2.9%	(2 570)	1 043.1%	(39.9%)
Net Cash from/(used) Operating Activities	**157 251**	**48 217**	**30.7%**	**110 434**	**70.2%**	**158 651**	**100.9%**	**31 849**	**63 566.0%**	**246.7%**
Cash Flow from Investing Activities										
Receipts	**251 687**	**41 344**	**16.4%**	**-**	**-**	**41 344**	**16.4%**	**26 703**	**213 794.0%**	**(100.0%)**
Proceeds on disposal of PPE	251 687	41 344	16.4%	-	-	41 344	16.4%	26 703	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(251 687)**	**(33 264)**	**13.2%**	**(95 364)**	**37.9%**	**(128 627)**	**51.1%**	**(28 583)**	**38 098.8%**	**233.6%**
Capital assets	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.6%
Net Cash from/(used) Investing Activities	**-**	**8 080**	**-**	**(95 364)**	**-**	**(87 283)**	**-**	**(1 880)**	**7 274.7%**	**4 971.9%**
Cash Flow from Financing Activities										
Receipts	**-**	**58**	**-**	**50**	**-**	**109**	**-**	**18**	**-**	**182.4%**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	58	-	50	-	109	-	18	-	182.4%
Payments	**-**	**(1 352)**	**-**	**(1 295)**	**-**	**(2 646)**	**-**	**-**	**-**	**(100.0%)**
Repayment of borrowing	-	(1 352)	-	(1 295)	-	(2 646)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**(1 293)**	**-**	**(1 244)**	**-**	**(2 538)**	**-**	**18**	**(378.4%)**	**(7 070.8%)**
Net Increase/(Decrease) in cash held	**157 251**	**55 005**	**35.0%**	**13 826**	**8.8%**	**68 830**	**43.8%**	**29 986**	**446 206.8%**	**(53.9%)**
Cash/cash equivalents at the year begin:	-	(5 661)	-	49 344	-	(5 661)	-	42 620	-	15.8%
Cash/cash equivalents at the year end:	**157 251**	**49 344**	**31.4%**	**63 170**	**40.2%**	**63 170**	**40.2%**	**72 607**	**446 206.8%**	**(13.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	6 838	5.9%	4 974	4.3%	3 872	3.3%	100 930	86.6%	116 614	16.0%	26 346	22.6%
Electricity	13 539	33.8%	7 482	18.7%	2 231	5.6%	16 832	42.0%	40 083	5.5%	23 517	58.7%
Property Rates	66 763	36.7%	11 633	6.4%	7 089	3.9%	96 498	53.0%	181 983	25.0%	54 279	29.8%
Sanitation	2 501	5.3%	1 906	4.0%	1 676	3.6%	41 106	87.1%	47 188	6.5%	10 473	22.2%
Refuse Removal	2 845	3.6%	2 273	2.9%	1 794	2.3%	71 330	91.2%	78 241	10.7%	12 976	16.6%
Other	19 504	7.4%	5 070	1.9%	6 097	2.3%	234 504	88.4%	265 176	36.4%	28 286	10.7%
Total By Income Source	**111 990**	**15.4%**	**33 338**	**4.6%**	**22 758**	**3.1%**	**561 199**	**77.0%**	**729 286**	**100.0%**	**155 877**	**21.4%**
Debtor Age Analysis By Customer Group												
Government	1 515	9.2%	1 475	9.0%	948	5.8%	12 465	76.0%	16 403	2.2%	15 212	92.7%
Business	67 222	64.8%	11 020	10.6%	4 639	4.5%	20 834	20.1%	103 715	14.2%	42 635	41.1%
Households	42 152	7.0%	20 771	3.4%	17 070	2.8%	524 994	86.8%	604 987	83.0%	95 546	15.8%
Other	1 102	26.4%	71	1.7%	102	2.4%	2 905	69.5%	4 180	.6%	2 485	59.4%
Total By Customer Group	**111 990**	**15.4%**	**33 338**	**4.6%**	**22 758**	**3.1%**	**561 199**	**77.0%**	**729 286**	**100.0%**	**155 877**	**21.4%**

Part 5: Creditor Age Analysis

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**609 637**	**173 328**	**28.4%**	**156 638**	**25.7%**	**329 966**	**54.1%**	**125 846**	**55.0%**	**24.5%**
Property rates	107 847	38 006	35.2%	37 956	35.2%	75 961	70.4%	33 841	70.7%	12.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	183 982	46 701	25.4%	40 967	22.3%	87 668	47.7%	35 482	64.7%	15.5%
Service charges - water revenue	111 563	29 678	26.6%	28 526	25.6%	58 204	52.2%	25 613	54.7%	11.4%
Service charges - sanitation revenue	23 688	6 508	27.5%	5 482	23.1%	11 990	50.6%	5 625	53.6%	(2.5%)
Service charges - refuse revenue	21 911	5 407	24.7%	5 648	25.8%	11 055	50.5%	4 437	52.3%	27.3%
Service charges - other	-	-	-	39	-	39	-	(1)	-	(7 936.0%)
Rental of facilities and equipment	910	169	18.6%	85	9.3%	254	27.9%	750	106.7%	(88.7%)
Interest earned - external investments	1 100	209	19.0%	339	30.9%	548	49.8%	133	27.2%	154.4%
Interest earned - outstanding debtors	6 792	2 086	30.7%	1 672	24.6%	3 758	55.3%	1 668	58.3%	.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	13 020	587	4.5%	1 828	14.0%	2 415	18.5%	3 561	48.2%	(48.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 352	23 590	34.5%	19 062	27.9%	42 652	62.4%	856	34.2%	2 128.0%
Other own revenue	70 472	20 387	28.9%	15 035	21.3%	35 422	50.3%	13 881	28.4%	8.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**679 546**	**96 897**	**14.3%**	**124 986**	**18.4%**	**221 883**	**32.7%**	**113 996**	**37.0%**	**9.6%**
Employee related costs	158 218	34 137	21.6%	34 674	21.9%	68 810	43.5%	32 969	43.3%	5.2%
Remuneration of councillors	8 401	1 864	22.2%	2 049	24.4%	3 913	46.6%	1 782	53.1%	15.0%
Debt impairment	13 470	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	106 398	-	-	-	-	-	-	-	-	-
Finance charges	15 635	84	5%	9 601	61.4%	9 686	61.9%	10 677	79.6%	(10.1%)
Bulk purchases	233 000	46 964	20.2%	53 092	22.8%	100 056	42.9%	48 362	53.7%	9.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	53 343	5 534	10.4%	12 400	23.2%	17 934	33.6%	10 636	38.5%	16.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 081	8 314	9.1%	13 161	14.4%	21 475	23.6%	9 570	17.4%	37.5%
Loss on disposal of PPE	-	-	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit)	**(69 909)**	**76 432**		**31 652**		**108 084**		**11 849**		
Transfers recognised - capital	47 311	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	76 311	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**53 713**	**76 432**		**31 652**		**108 084**		**11 849**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**53 713**	**76 432**		**31 652**		**108 084**		**11 849**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**53 713**	**76 432**		**31 652**		**108 084**		**11 849**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**53 713**	**76 432**		**31 652**		**108 084**		**11 849**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**194 730**	**1 360**	**.7%**	**9 691**	**5.0%**	**11 051**	**5.7%**	**6 595**	**18.5%**	**46.9%**
National Government	46 711	777	1.7%	7 945	17.0%	8 721	18.7%	6 055	21.0%	31.2%
Provincial Government	600	-	-	139	23.1%	139	23.1%	109	9.9%	27.6%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**47 311**	**777**	**1.6%**	**8 083**	**17.1%**	**8 860**	**18.7%**	**6 164**	**20.6%**	**31.1%**
Borrowing	54 800	89	.2%	258	.5%	347	.6%	-	-	(100.0%)
Internally generated funds	16 308	495	3.0%	1 349	8.3%	1 844	11.3%	431	7.0%	212.9%
Public contributions and donations	76 311	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**194 730**	**1 360**	**.7%**	**9 691**	**5.0%**	**11 051**	**5.7%**	**6 595**	**18.5%**	**46.9%**
Governance and Administration	**1 801**	**-**	**-**	**446**	**24.8%**	**446**	**24.8%**	**311**	**71.7%**	**43.6%**
Executive & Council	150	-	-	-	-	-	-	48	82.4%	(100.0%)
Budget & Treasury Office	501	-	-	-	-	-	-	263	50.6%	(100.0%)
Corporate Services	1 150	-	-	446	38.8%	446	38.8%	-	-	(100.0%)
Community and Public Safety	**16 777**	**139**	**.8%**	**593**	**3.5%**	**732**	**4.4%**	**811**	**7.6%**	**(26.9%)**
Community & Social Services	6 600	-	-	379	5.7%	379	5.7%	109	5.7%	248.3%
Sport And Recreation	2 276	31	1.4%	34	1.5%	65	2.9%	1	1.1%	3 839.8%
Public Safety	7 901	108	1.4%	181	2.3%	289	3.7%	701	9.4%	(74.3%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**46 897**	**265**	**.6%**	**258**	**.6%**	**524**	**1.1%**	**706**	**12.3%**	**(63.4%)**
Planning and Development	-	-	-	-	-	-	-	-	60.4%	-
Road Transport	46 897	265	6%	258	.6%	524	1.1%	706	10.4%	(63.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**129 255**	**955**	**.7%**	**8 393**	**6.5%**	**9 348**	**7.2%**	**4 768**	**22.1%**	**76.0%**
Electricity	42 977	-	-	271	.6%	271	.6%	1 667	44.4%	(83.7%)
Water	12 543	73	.6%	387	3.1%	460	3.7%	120	7.5%	221.0%
Waste Water Management	65 935	882	1.3%	7 705	11.7%	8 587	13.0%	1 498	14.3%	414.3%
Waste Management	7 800	-	-	31	.4%	31	.4%	1 483	27.5%	(97.9%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**679 813**	**176 604**	**26.0%**	**173 832**	**25.6%**	**350 436**	**51.5%**	**156 758**	**58.0%**	**10.9%**
Ratepayers and other	**556 300**	**136 870**	**24.6%**	**143 821**	**25.9%**	**280 691**	**50.5%**	**126 605**	**57.3%**	**13.6%**
Government - operating	68 352	27 849	40.7%	18 820	27.5%	46 669	68.3%	16 997	60.9%	10.7%
Government - capital	47 311	9 591	20.3%	9 180	19.4%	18 771	39.7%	11 355	63.2%	(19.2%)
Interest	7 850	2 295	29.2%	2 011	25.6%	4 306	54.9%	1 801	54.8%	11.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(614 244)**	**(162 275)**	**26.4%**	**(146 120)**	**23.8%**	**(308 395)**	**50.2%**	**(129 777)**	**54.9%**	**12.6%**
Suppliers and employees	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(302 170)	50.5%	(110 144)	52.6%	27.0%
Finance charges	(15 635)	(12)	.1%	(6 214)	39.7%	(6 225)	39.8%	(19 633)	143.3%	(68.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**65 570**	**14 329**	**21.9%**	**27 712**	**42.3%**	**42 041**	**64.1%**	**26 981**	**(28.3%)**	**2.7%**
Cash Flow from Investing Activities										
Receipts	**-**	**(22 250)**	**-**	**500**	**-**	**(21 750)**	**-**	**(11 600)**	**(350.0%)**	**(104.3%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	800	80.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 250)	-	500	-	(21 750)	-	(12 400)	-	(104.0%)
Payments	**(128 919)**	**(1 360)**	**1.1%**	**(9 691)**	**7.5%**	**(11 050)**	**8.6%**	**(6 595)**	**16.2%**	**46.9%**
Capital assets	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%
Net Cash from/(used) Investing Activities	**(128 919)**	**(23 610)**	**18.3%**	**(9 191)**	**7.1%**	**(32 800)**	**25.4%**	**(18 195)**	**25.3%**	**(49.5%)**
Cash Flow from Financing Activities										
Receipts	**57 000**	**21**	**-**	**108**	**.2%**	**128**	**.2%**	**127**	**169.5%**	**(15.3%)**
Short term loans	57 000	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	21	-	108	-	128	-	127	169.5%	(15.3%)
Payments	**(7 842)**	**(39)**	**.5%**	**(3 678)**	**46.9%**	**(3 717)**	**47.4%**	**(4 300)**	**48.6%**	**(14.5%)**
Repayment of borrowing	(7 842)	(39)	.5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)
Net Cash from/(used) Financing Activities	**49 158**	**(18)**	**-**	**(3 570)**	**(7.3%)**	**(3 588)**	**(7.3%)**	**(4 173)**	**44.5%**	**(14.4%)**
Net Increase/(Decrease) in cash held	**(14 191)**	**(9 298)**	**65.5%**	**14 951**	**(105.4%)**	**5 653**	**(39.8%)**	**4 613**	**12.2%**	**224.1%**
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	(4 555)	(23.0%)	4 743	23.9%	(8 993)	(40.0%)	(49.4%)
Cash/cash equivalents at the year end:	**5 633**	**(4 555)**	**(80.9%)**	**10 396**	**184.6%**	**10 396**	**184.6%**	**(4 380)**	**5.5%**	**(337.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	11 123	31.8%	2 018	5.8%	1 323	3.8%	20 521	58.7%	34 985	27.2%	-	-
Electricity	9 764	59.5%	417	2.5%	391	2.4%	5 828	35.5%	16 399	12.7%	-	-
Property Rates	7 501	29.5%	1 120	4.4%	949	3.7%	15 844	62.3%	25 413	19.7%	-	-
Sanitation	2 534	17.9%	528	3.7%	487	3.4%	10 633	75.0%	14 183	11.0%	-	-
Refuse Removal	2 542	23.5%	468	4.3%	435	4.0%	7 384	68.2%	10 829	8.4%	-	-
Other	2 835	10.5%	2 950	11.0%	1 730	6.4%	19 423	72.1%	26 938	20.9%	-	-
Total By Income Source	**38 298**	**28.2%**	**7 502**	**5.8%**	**5 314**	**4.1%**	**79 633**	**61.9%**	**128 747**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	675	17.2%	159	4.0%	162	4.1%	2 926	74.6%	3 922	3.0%	-	-
Business	11 387	57.3%	1 002	5.0%	284	1.4%	7 204	36.2%	19 877	15.4%	-	-
Households	23 982	23.0%	6 334	6.1%	4 835	4.6%	69 254	66.3%	104 404	81.1%	-	-
Other	254	46.7%	8	1.5%	33	6.1%	249	45.7%	545	4%	-	-
Total By Customer Group	**36 298**	**28.2%**	**7 502**	**5.8%**	**5 314**	**4.1%**	**79 633**	**61.9%**	**128 747**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	10 987	100.0%	-	-	-	-	-	-	10 987	21.0%
Bulk Water	6 007	100.0%	-	-	-	-	-	-	6 007	11.5%
PAYE deductions	1 726	100.0%	-	-	-	-	-	-	1 726	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 086	100.0%	-	-	-	-	-	-	2 086	4.0%
Loan repayments	9 712	100.0%	-	-	-	-	-	-	9 712	18.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	482	100.0%	-	-	-	-	-	-	482	9%
Other	21 377	100.0%	-	-	-	-	-	-	21 377	40.8%
Total	**52 376**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**52 376**	**100.0%**

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**1 762 640**	**480 115**	**27.2%**	**416 961**	**23.7%**	**897 076**	**50.9%**	**383 341**	**53.9%**	**8.8%**
Property rates	450 959	66 496	14.7%	66 501	14.7%	132 998	29.5%	59 007	47.7%	12.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	193 684	25.3%	176 970	23.1%	370 654	48.4%	168 329	54.0%	5.1%
Service charges - water revenue	190 728	46 117	24.2%	48 502	25.4%	94 619	49.6%	31 135	41.4%	55.8%
Service charges - sanitation revenue	103 112	27 246	26.4%	22 501	21.8%	49 747	48.2%	21 081	51.7%	6.7%
Service charges - refuse revenue	80 947	20 819	25.7%	22 816	28.2%	43 636	53.9%	17 901	51.3%	27.5%
Service charges - other	(148 477)	852	(.6%)	14	-	867	(.6%)	4 684	53.2%	(99.7%)
Rental of facilities and equipment	3 819	776	20.3%	719	18.8%	1 495	39.2%	529	19.2%	36.0%
Interest earned - external investments	619	487	78.7%	-	-	487	78.7%	14	9.5%	(100.0%)
Interest earned - outstanding debtors	16 758	1 833	10.9%	2 442	14.6%	4 275	25.5%	2 429	90.4%	5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 923	949	5.6%	928	5.5%	1 877	11.1%	4 182	46.9%	(77.8%)
Licences and permits	26	4	16.6%	4	14.4%	8	31.0%	6	37.2%	(37.3%)
Agency services	17 266	9 657	55.9%	41	2%	9 699	56.2%	6 244	100.4%	(99.3%)
Transfers recognised - operational	227 133	89 122	39.2%	73 420	32.3%	162 542	71.6%	62 080	70.9%	18.3%
Other own revenue	30 299	22 071	72.8%	2 099	6.9%	24 170	79.8%	5 740	52.2%	(63.4%)
Gains on disposal of PPE	6 900	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	**1 887 291**	**411 095**	**21.8%**	**473 016**	**25.1%**	**884 111**	**46.8%**	**362 909**	**49.8%**	**30.3%**
Employee related costs	461 056	106 175	23.0%	114 958	24.9%	221 133	48.0%	115 676	50.8%	(.6%)
Remuneration of councillors	21 930	4 462	20.3%	5 034	23.0%	9 496	43.3%	4 282	44.3%	17.6%
Debt impairment	50 578	12 644	25.0%	12 644	25.0%	25 289	50.0%	20 132	50.0%	(37.2%)
Depreciation and asset impairment	195 492	48 873	25.0%	48 873	25.0%	97 746	50.0%	2 613	50.0%	1 770.2%
Finance charges	44 417	2 965	6.7%	11 233	25.3%	14 198	32.0%	3 420	56.7%	228.5%
Bulk purchases	620 860	157 137	25.3%	172 340	27.8%	329 477	53.1%	123 986	49.2%	39.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	201 194	24 966	12.4%	46 835	23.3%	71 801	35.7%	31 617	60.3%	48.1%
Transfers and grants	20 859	6 414	30.7%	8 261	39.6%	14 674	70.3%	3 058	68.2%	170.2%
Other expenditure	270 906	47 459	17.5%	52 838	19.5%	100 297	37.0%	58 126	43.9%	(9.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(124 650)**	**69 020**		**(56 055)**		**12 965**		**20 432**		
Transfers recognised - capital	119 871	4 777	4.0%	27 654	23.1%	32 431	27.1%	37 829	33.3%	(26.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(4 780)**	**73 797**		**(28 401)**		**45 396**		**58 261**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(4 780)**	**73 797**		**(28 401)**		**45 396**		**58 261**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(4 780)**	**73 797**		**(28 401)**		**45 396**		**58 261**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(4 780)**	**73 797**		**(28 401)**		**45 396**		**58 261**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**382 974**	**19 004**	**5.0%**	**34 569**	**9.0%**	**53 574**	**14.0%**	**32 585**	**25.8%**	**6.1%**
National Government	73 164	14 775	20.2%	13 325	18.2%	28 100	38.4%	13 735	32.2%	(3.0%)
Provincial Government	-	3 397	-	6 530	-	9 927	-	3 873	539.7%	68.6%
District Municipality	2 625	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**75 789**	**18 172**	**24.0%**	**19 855**	**26.2%**	**38 027**	**50.2%**	**17 608**	**35.0%**	**12.8%**
Borrowing	195 663	-	-	6 007	3.1%	6 007	3.1%	30	-	19 931.0%
Internally generated funds	110 523	832	.8%	8 707	7.9%	9 540	8.6%	14 947	16.2%	(41.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**382 974**	**19 004**	**5.0%**	**34 569**	**9.0%**	**53 574**	**14.0%**	**32 585**	**25.8%**	**6.1%**
Governance and Administration	**9 820**	**704**	**7.2%**	**256**	**2.6%**	**960**	**9.8%**	**1 582**	**10.6%**	**(83.8%)**
Executive & Council	7 609	-	-	1	-	1	-	-	-	(100.0%)
Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-
Corporate Services	1 711	704	41.1%	255	14.9%	959	56.0%	1 582	13.0%	(83.9%)
Community and Public Safety	**31 756**	**4 579**	**14.4%**	**10 640**	**33.5%**	**15 219**	**47.9%**	**5 811**	**90.4%**	**83.1%**
Community & Social Services	22 800	-	-	-	-	-	-	3 873	154.9%	(100.0%)
Sport And Recreation	8 250	4 579	55.5%	10 640	129.0%	15 219	184.5%	1 938	59.9%	449.1%
Public Safety	631	-	-	-	-	-	-	-	-	-
Housing	75	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**112 414**	**3 672**	**3.3%**	**8 956**	**8.0%**	**12 628**	**11.2%**	**4 321**	**10.7%**	**107.2%**
Planning and Development	28 923	25	.1%	270	.9%	295	1.0%	-	-	(100.0%)
Road Transport	50 499	3 148	6.2%	8 641	17.1%	11 789	23.3%	4 321	25.2%	100.0%
Environmental Protection	32 992	499	1.5%	45	.1%	543	1.6%	-	-	(100.0%)
Trading Services	**217 984**	**10 049**	**4.6%**	**14 717**	**6.8%**	**24 767**	**11.4%**	**20 871**	**29.8%**	**(29.5%)**
Electricity	95 865	51	.1%	5 061	5.3%	5 112	5.3%	10 739	27.9%	(52.9%)
Water	30 375	-	-	1 064	3.5%	1 064	3.5%	(72)	.8%	(1 581.3%)
Waste Water Management	83 797	9 998	11.9%	8 574	10.2%	18 572	22.2%	7 514	40.0%	14.1%
Waste Management	7 946	-	-	17	.2%	17	.2%	2 689	13.3%	(99.4%)
Other	**11 000**	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**2 081 809**	**544 683**	**26.2%**	**512 768**	**24.6%**	**1 057 451**	**50.8%**	**417 005**	**51.0%**	**23.0%**
Ratepayers and other	**1 717 428**	**381 997**	**22.2%**	**408 426**	**23.8%**	**790 423**	**46.0%**	**326 639**	**47.3%**	**25.0%**
Government - operating	227 133	96 247	42.4%	71 376	31.4%	167 623	73.8%	63 443	73.6%	12.5%
Government - capital	119 871	64 551	53.9%	32 235	26.9%	96 786	80.7%	24 439	56.2%	31.9%
Interest	17 377	1 889	10.9%	731	4.2%	2 619	15.1%	2 484	70.7%	(70.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(1 878 782)**	**(460 753)**	**24.5%**	**(482 197)**	**25.7%**	**(942 951)**	**50.2%**	**(382 793)**	**53.8%**	**26.0%**
Suppliers and employees	(1 813 506)	(453 841)	25.0%	(470 741)	26.0%	(924 582)	51.0%	(380 420)	54.1%	23.7%
Finance charges	(44 417)	(2 825)	6.4%	(9 778)	22.0%	(12 604)	28.4%	(2 373)	52.2%	312.1%
Transfers and grants	(20 859)	(4 087)	19.6%	(1 678)	8.0%	(5 765)	27.6%	-	8.0%	(100.0%)
Net Cash from/(used) Operating Activities	**203 027**	**83 930**	**41.3%**	**30 570**	**15.1%**	**114 500**	**56.4%**	**34 212**	**33.1%**	**(10.6%)**
Cash Flow from Investing Activities										
Receipts	**6 900**	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 900	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(382 974)**	**(33 584)**	**8.8%**	**(32 680)**	**8.5%**	**(66 264)**	**17.3%**	**(39 775)**	**41.3%**	**(17.8%)**
Capital assets	(382 974)	(33 584)	8.8%	(32 680)	8.5%	(66 264)	17.3%	(39 775)	41.3%	(17.8%)
Net Cash from/(used) Investing Activities	**(376 074)**	**(33 584)**	**8.9%**	**(32 680)**	**8.7%**	**(66 264)**	**17.6%**	**(39 775)**	**41.2%**	**(17.8%)**
Cash Flow from Financing Activities										
Receipts	**190 994**	-	-	**83 865**	**43.9%**	**83 865**	**43.9%**	-	-	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	190 994	-	-	83 865	43.9%	83 865	43.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**(14 691)**	**(3 355)**	**22.8%**	**(3 869)**	**26.3%**	**(7 224)**	**49.2%**	**(2 449)**	**42.0%**	**58.0%**
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 869)	26.3%	(7 224)	49.2%	(2 449)	42.0%	58.0%
Net Cash from/(used) Financing Activities	**176 303**	**(3 355)**	**(1.9%)**	**79 996**	**45.4%**	**76 641**	**43.5%**	**(2 449)**	**42.0%**	**(3 366.9%)**
Net Increase/(Decrease) in cash held	**3 256**	**46 991**	**1 443.3%**	**77 687**	**2 392.3%**	**124 878**	**3 835.6%**	**(8 011)**	**(375.4%)**	**(1 072.2%)**
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	69 064	43 249.7%	22 073	13 822.8%	7 711	68.6%	795.6%
Cash/cash equivalents at the year end:	**3 415**	**69 064**	**2 022.1%**	**146 951**	**4 302.5%**	**146 951**	**4 302.5%**	**(300)**	**(1.0%)**	**(49 077.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	29 725	16.0%	3 085	1.7%	3 383	1.8%	149 386	80.5%	185 580	20.8%	-	-
Electricity	91 912	38.2%	2 852	1.2%	2 788	1.2%	142 901	59.4%	240 453	27.0%	-	-
Property Rates	51 250	27.0%	2 830	1.5%	2 676	1.4%	133 352	70.1%	190 107	21.3%	-	-
Sanitation	21 915	58.4%	2 097	5.6%	1 620	4.3%	11 891	31.7%	37 523	4.2%	-	-
Refuse Removal	22 259	54.8%	2 249	5.5%	1 858	4.6%	14 260	35.1%	40 626	4.6%	-	-
Other	38 072	19.3%	2 279	1.2%	2 028	1.0%	155 103	78.5%	197 482	22.1%	-	-
Total By Income Source	**255 133**	**28.6%**	**15 392**	**1.7%**	**14 354**	**1.6%**	**606 892**	**68.1%**	**891 771**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	8 945	43.4%	1 129	5.5%	1 752	8.5%	8 784	42.6%	20 611	2.3%	-	-
Business	90 829	47.2%	3 660	1.9%	3 672	1.9%	94 388	49.0%	192 539	21.6%	-	-
Households	156 021	38.6%	9 875	2.4%	8 231	2.0%	229 586	56.9%	403 714	45.3%	-	-
Other	(662)	(.2%)	737	.3%	698	.3%	274 134	99.7%	274 907	30.8%	-	-
Total By Customer Group	**255 133**	**28.6%**	**15 392**	**1.7%**	**14 354**	**1.6%**	**606 892**	**68.1%**	**891 771**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	47 503	100.0%	-	-	-	-	-	-	47 503	49.9%
Bulk Water	14 250	100.0%	-	-	-	-	-	-	14 250	15.0%
PAYE deductions	5 490	100.0%	-	-	-	-	-	-	5 490	5.8%
VAT (output less input)	670	100.0%	-	-	-	-	-	-	670	.7%
Pensions / Retirement	6 970	100.0%	-	-	-	-	-	-	6 970	7.3%
Loan repayments	3 051	100.0%	-	-	-	-	-	-	3 051	3.2%
Trade Creditors	12 235	70.7%	4 925	28.5%	51	.3%	84	.5%	17 296	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**90 169**	**94.7%**	**4 925**	**5.2%**	**51**	**.1%**	**84**	**.1%**	**95 230**	**100.0%**

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**794 943**	**197 519**	**24.8%**	**51 953**	**6.5%**	**249 472**	**31.4%**	**162 669**	**46.4%**	**(68.1%)**
Property rates	126 438	32 439	25.7%	8 876	7.0%	41 315	32.7%	25 532	64.5%	(65.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	355 626	91 647	25.8%	26 880	7.6%	118 527	33.3%	70 569	48.1%	(61.9%)
Service charges - water revenue	105 008	16 392	15.6%	6 512	6.2%	22 905	21.8%	22 698	59.4%	(71.3%)
Service charges - sanitation revenue	35 040	7 783	22.2%	2 622	7.5%	10 404	29.7%	6 269	54.3%	(58.2%)
Service charges - refuse revenue	33 411	8 723	26.1%	2 957	8.9%	11 680	35.0%	7 208	66.8%	(59.0%)
Service charges - other	(23 120)	(9 921)	42.9%	(2 594)	11.2%	(12 515)	54.1%	(10 038)	(501.8%)	(74.2%)
Rental of facilities and equipment	3 613	511	14.1%	152	4.2%	663	18.3%	436	31.5%	(65.2%)
Interest earned - external investments	10 124	354	3.5%	97	1.0%	451	4.5%	117	2.2%	(16.8%)
Interest earned - outstanding debtors	7 580	1 727	22.5%	594	7.7%	2 321	30.2%	1 295	42.9%	(54.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 130	1 340	62.9%	518	24.3%	1 858	87.2%	1 389	27.4%	(62.7%)
Licences and permits	12 557	15	1%	6	-	20	.2%	13	.2%	(55.0%)
Agency services	5 500	2 709	49.2%	1 130	20.6%	3 839	69.8%	3 591	-	(68.5%)
Transfers recognised - operational	105 687	41 752	39.5%	3 128	3.0%	44 880	42.5%	32 026	70.1%	(90.2%)
Other own revenue	15 149	2 049	13.5%	1 074	7.1%	3 123	20.6%	1 567	5.4%	(31.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**858 434**	**156 028**	**18.2%**	**56 101**	**6.5%**	**212 129**	**24.7%**	**145 551**	**40.5%**	**(61.5%)**
Employee related costs	203 521	46 242	22.7%	14 835	7.3%	61 077	30.0%	45 536	46.9%	(67.4%)
Remuneration of councillors	14 200	3 100	21.8%	1 116	7.9%	4 217	29.7%	3 054	47.0%	(63.4%)
Debt impairment	35 113	1 407	4.0%	-	-	1 407	4.0%	-	-	-
Depreciation and asset impairment	114 892	-	-	-	-	-	-	-	-	-
Finance charges	5 805	1 795	30.9%	871	15.0%	2 665	45.9%	-	-	(100.0%)
Bulk purchases	291 482	76 326	26.2%	24 860	8.5%	101 186	34.7%	51 254	50.4%	(59.4%)
Other Materials	100	2 464	2 463.5%	1 319	1 318.5%	3 782	3 782.1%	4 005	-	(67.1%)
Contracted services	24 660	1 413	5.7%	4 294	17.4%	5 707	23.1%	7 984	58.5%	(46.2%)
Transfers and grants	1 120	-	-	105	9.4%	105	9.4%	100	9.1%	5.0%
Other expenditure	167 540	23 283	13.9%	8 701	5.2%	31 984	19.1%	23 617	20.0%	(63.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(63 490)**	**41 490**		**(4 148)**		**37 343**		**17 118**		
Transfers recognised - capital	50 849	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(12 641)**	**41 490**		**(4 148)**		**37 343**		**17 118**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(12 641)**	**41 490**		**(4 148)**		**37 343**		**17 118**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(12 641)**	**41 490**		**(4 148)**		**37 343**		**17 118**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(12 641)**	**41 490**		**(4 148)**		**37 343**		**17 118**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**104 969**	**2 658**	**2.5%**	**9 073**	**8.6%**	**11 731**	**11.2%**	**14 259**	**19.1%**	**(36.4%)**
National Government	48 591	-	-	2 287	4.7%	2 287	4.7%	4 005	13.6%	(42.9%)
Provincial Government	6 646	1 132	17.0%	842	12.7%	1 974	29.7%	2 893	45.9%	(70.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	743	21.2%	2 686	76.7%	3 429	98.0%	987	8.9%	172.1%
Transfers recognised - capital	**58 737**	**1 875**	**3.2%**	**5 814**	**9.9%**	**7 690**	**13.1%**	**7 885**	**19.0%**	**(26.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	46 232	783	1.7%	3 259	7.0%	4 041	8.7%	6 374	19.3%	(48.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**104 969**	**2 658**	**2.5%**	**9 073**	**8.6%**	**11 731**	**11.2%**	**14 259**	**19.1%**	**(36.4%)**
Governance and Administration	**13 343**	-	-	**310**	**2.3%**	**310**	**2.3%**	**1 910**	**12.2%**	**(83.8%)**
Executive & Council	10 230	-	-	-	-	-	-	508	3.7%	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	-	19.2%	-
Corporate Services	3 063	-	-	310	10.1%	310	10.1%	1 402	77.6%	(77.9%)
Community and Public Safety	**18 864**	**1 875**	**9.9%**	**3 532**	**18.7%**	**5 408**	**28.7%**	**4 427**	**19.9%**	**(20.2%)**
Community & Social Services	8 988	1 132	12.6%	842	9.4%	1 974	22.0%	3 531	36.2%	(76.2%)
Sport And Recreation	5 746	743	12.9%	2 686	46.7%	3 429	59.7%	799	8.1%	236.2%
Public Safety	4 130	-	-	5	.1%	5	.1%	98	6.8%	(94.9%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**42 249**	-	-	**657**	**1.6%**	**657**	**1.6%**	-	**13.4%**	**(100.0%)**
Planning and Development	2 507	-	-	-	-	-	-	-	-	-
Road Transport	39 743	-	-	657	1.7%	657	1.7%	-	16.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**30 513**	**783**	**2.6%**	**4 573**	**15.0%**	**5 356**	**17.6%**	**7 922**	**23.7%**	**(42.3%)**
Electricity	18 046	-	-	2 761	15.3%	2 761	15.3%	5 177	42.2%	(46.7%)
Water	3 346	783	23.4%	1 812	54.2%	2 595	77.5%	2 686	68.9%	(32.5%)
Waste Water Management	1 523	-	-	-	-	-	-	-	-	-
Waste Management	7 599	-	-	-	-	-	-	59	2.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**847 286**	**213 429**	**25.2%**	**211 778**	**25.0%**	**425 207**	**50.2%**	**180 749**	**48.2%**	**17.2%**
Ratepayers and other	**677 950**	**162 594**	**24.0%**	**174 206**	**25.7%**	**336 801**	**49.7%**	**145 942**	**46.2%**	**19.4%**
Government - operating	105 687	43 095	40.8%	32 297	30.6%	75 392	71.3%	24 384	63.3%	32.5%
Government - capital	45 845	5 659	12.3%	3 100	6.8%	8 759	19.1%	9 000	46.2%	(65.6%)
Interest	17 804	2 081	11.7%	2 174	12.2%	4 255	23.9%	1 423	38.0%	52.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(702 082)**	**(184 227)**	**26.2%**	**(225 893)**	**32.2%**	**(410 119)**	**58.4%**	**(151 344)**	**46.9%**	**49.3%**
Suppliers and employees	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(395 992)	57.0%	(151 314)	49.4%	41.8%
Finance charges	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(6 139)	105.7%	(30)	1.4%	14 331.8%
Transfers and grants	(1 120)	(1 032)	92.1%	(6 956)	621.1%	(7 988)	713.2%	-	18.2%	(100.0%)
Net Cash from/(used) Operating Activities	**145 204**	**29 202**	**20.1%**	**(14 115)**	**(9.7%)**	**15 087**	**10.4%**	**29 405**	**4 127 354.1%**	**(148.0%)**
Cash Flow from Investing Activities										
Receipts	**-**	**(1 739)**	**-**	**1 824**	**-**	**85**	**-**	**(1 804)**	**-**	**(201.2%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(101 469)**	**(2 634)**	**2.6%**	**(10 725)**	**10.6%**	**(13 358)**	**13.2%**	**(14 259)**	**19.1%**	**(24.8%)**
Capital assets	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%)
Net Cash from/(used) Investing Activities	**(101 469)**	**(4 373)**	**4.3%**	**(8 900)**	**8.8%**	**(13 273)**	**13.1%**	**(16 063)**	**28.3%**	**(44.6%)**
Cash Flow from Financing Activities										
Receipts	**6 159**	**353**	**5.7%**	**(2 267)**	**(36.8%)**	**(1 914)**	**(31.1%)**	**451**	**-**	**(602.9%)**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%)
Payments	**(1 213)**	**-**	**-**	**(581)**	**47.9%**	**(581)**	**47.9%**	**-**	**48.1%**	**(100.0%)**
Repayment of borrowing	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%)
Net Cash from/(used) Financing Activities	**4 947**	**353**	**7.1%**	**(2 848)**	**(57.6%)**	**(2 495)**	**(50.4%)**	**451**	**(66.5%)**	**(731.8%)**
Net Increase/(Decrease) in cash held	**48 682**	**25 182**	**51.7%**	**(25 863)**	**(53.1%)**	**(681)**	**(1.4%)**	**13 793**	**19.3%**	**(287.5%)**
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	23 676	(52.4%)	(1 506)	3.3%	(38 515)	-	(161.5%)
Cash/cash equivalents at the year end:	**3 500**	**23 676**	**676.5%**	**(2 187)**	**(62.5%)**	**(2 187)**	**(62.5%)**	**(24 722)**	**21.8%**	**(91.2%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	7 282	12.6%	2 417	4.2%	1 773	3.1%	46 175	80.1%	57 647	20.7%	-	-
Electricity	7 613	25.0%	1 538	5.1%	1 404	4.6%	19 884	65.3%	30 439	11.0%	-	-
Property Rates	1 631	2.3%	2 537	3.6%	3 466	4.9%	63 463	89.3%	71 098	25.6%	-	-
Sanitation	1 642	12.6%	400	3.1%	352	2.7%	10 598	81.6%	12 992	4.7%	-	-
Refuse Removal	2 104	14.3%	491	3.3%	427	2.9%	11 701	79.5%	14 723	5.3%	-	-
Other	2 237	2.5%	2 530	2.8%	2 219	2.4%	84 057	92.3%	91 042	32.8%	-	-
Total By Income Source	**22 510**	**8.1%**	**9 913**	**3.6%**	**9 641**	**3.5%**	**235 877**	**84.9%**	**277 941**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	179	37.9%	22	4.7%	21	4.5%	250	52.9%	473	.2%	-	-
Business	7 079	54.2%	384	2.9%	340	2.6%	5 249	40.2%	13 052	4.7%	-	-
Households	13 818	7.5%	4 901	2.7%	6 458	3.5%	158 106	86.3%	183 282	65.9%	-	-
Other	1 433	1.8%	4 606	5.7%	2 822	3.5%	72 272	89.1%	81 134	29.2%	-	-
Total By Customer Group	**22 510**	**8.1%**	**9 913**	**3.6%**	**9 641**	**3.5%**	**235 877**	**84.9%**	**277 941**	**100.0%**	**-**	**-**

Part 5: Creditor Age Analysis

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

Gauteng: Sedibeng(DC42)
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	**379 326**	**128 890**	**34.0%**	**84 623**	**22.3%**	**213 513**	**56.3%**	**107 178**	**62.5%**	**(21.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	7 803	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	712	1 813	254.6%	1 433	201.3%	3 246	455.9%	48	153.8%	2 907.0%
Interest earned - external investments	3 035	762	25.1%	418	13.8%	1 180	38.9%	(62)	11.0%	(774.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	61 902	10 952	17.7%	4 863	7.9%	15 815	25.5%	(4 610)	17.3%	(205.5%)
Agency services	7 460	1 846	24.7%	1 855	24.9%	3 702	49.6%	-	-	(100.0%)
Transfers recognised - operational	295 357	112 585	38.1%	75 555	25.6%	188 120	63.7%	110 255	78.1%	(31.5%)
Other own revenue	3 056	916	30.0%	587	19.2%	1 504	49.2%	1 548	19.4%	(62.0%)
Gains on disposal of PPE	-	35	-	(89)	-	(54)	-	-	-	(100.0%)
Operating Expenditure	**387 549**	**60 960**	**22.0%**	**79 827**	**21.7%**	**160 787**	**43.7%**	**81 560**	**48.9%**	**(2.1%)**
Employee related costs	242 207	55 206	22.8%	48 851	20.2%	104 057	43.0%	55 624	48.2%	(12.2%)
Remuneration of councillors	10 191	2 450	24.0%	2 394	23.5%	4 845	47.5%	2 146	50.1%	11.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 953	4 313	27.0%	4 462	28.0%	8 774	55.0%	3 808	122.0%	17.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	35 267	5 770	16.4%	11 631	33.0%	17 401	49.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	250	-	(100.0%)
Other expenditure	63 931	13 221	20.7%	12 489	19.5%	25 709	40.2%	19 733	41.4%	(36.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**11 777**	**47 930**		**4 796**		**52 726**		**25 618**		
Transfers recognised - capital	-	-	-	-	-	-	-	52	8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**11 777**	**47 930**		**4 796**		**52 726**		**25 671**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**11 777**	**47 930**		**4 796**		**52 726**		**25 671**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**11 777**	**47 930**		**4 796**		**52 726**		**25 671**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**11 777**	**47 930**		**4 796**		**52 726**		**25 671**		

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	**11 670**	**4 160**	**35.6%**	**5 732**	**49.1%**	**9 892**	**84.8%**	**5 108**	**13.9%**	**12.2%**
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	9 000	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**9 000**	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 670	4 160	155.8%	5 732	214.7%	9 892	370.5%	5 108	29.2%	12.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**11 670**	**4 160**	**35.6%**	**5 732**	**49.1%**	**9 892**	**84.8%**	**5 108**	**13.9%**	**12.2%**
Governance and Administration	**11 670**	**4 160**	**35.6%**	**5 732**	**49.1%**	**9 892**	**84.8%**	**3 848**	**49.4%**	**49.0%**
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%	49.0%
Community and Public Safety	-	-	-	-	-	-	-	**1 242**	**12.6%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	377	44.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	865	28.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	19	1.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**379 326**	**128 904**	**34.0%**	**84 712**	**22.3%**	**213 616**	**56.3%**	**97 454**	**54.5%**	**(13.1%)**
Ratepayers and other	**89 934**	**15 577**	**17.3%**	**8 739**	**9.7%**	**24 316**	**27.0%**	**20 289**	**36.7%**	**(56.9%)**
Government - operating	286 357	112 565	39.3%	75 555	26.4%	188 120	65.7%	76 486	59.7%	(1.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	3 035	762	25.1%	418	13.8%	1 180	38.9%	679	-	(38.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(354 103)**	**(79 216)**	**22.4%**	**(69 539)**	**19.6%**	**(148 755)**	**42.0%**	**(104 277)**	**73.2%**	**(33.3%)**
Suppliers and employees	(351 595)	(79 216)	22.5%	(69 539)	19.8%	(148 755)	42.3%	(104 277)	102.3%	(33.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 508)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**25 222**	**49 688**	**197.0%**	**15 173**	**60.2%**	**64 861**	**257.2%**	**(6 822)**	**(212.9%)**	**(322.4%)**
Cash Flow from Investing Activities										
Receipts	**(15 018)**	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(11 670)**	**(4 160)**	**35.6%**	**(5 732)**	**49.1%**	**(9 892)**	**84.8%**	**(5 108)**	-	**12.2%**
Capital assets	(11 670)	(4 160)	35.6%	(5 732)	49.1%	(9 892)	84.8%	(5 108)	-	12.2%
Net Cash from/(used) Investing Activities	**(26 688)**	**(4 160)**	**15.6%**	**(5 732)**	**21.5%**	**(9 892)**	**37.1%**	**(5 108)**	-	**12.2%**
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	**(1 466)**	**45 528**	**(3 105.5%)**	**9 440**	**(643.9%)**	**54 969**	**(3 749.4%)**	**(11 931)**	**(250.6%)**	**(179.1%)**
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	58 020	176.2%	12 492	37.9%	69 346	-	(16.3%)
Cash/cash equivalents at the year end:	**31 458**	**58 020**	**184.4%**	**67 461**	**214.4%**	**67 461**	**214.4%**	**57 415**	**237.6%**	**17.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	646	21.7%	487	16.3%	140	4.7%	1 709	57.3%	2 983	100.0%	-	-
Total By Income Source	**646**	**21.7%**	**487**	**16.3%**	**140**	**4.7%**	**1 709**	**57.3%**	**2 983**	**100.0%**	-	-
Debtor Age Analysis By Customer Group												
Government	642	27.9%	480	20.8%	135	5.9%	1 047	45.4%	2 304	77.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	4	.6%	8	1.1%	5	.7%	662	97.6%	679	22.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**646**	**21.7%**	**487**	**16.3%**	**140**	**4.7%**	**1 709**	**57.3%**	**2 983**	**100.0%**	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 679	100.0%	-	-	-	-	-	-	2 679	6.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 798	72.8%	-	-	10 396	27.2%	-	-	38 194	93.4%
Total	**30 477**	**74.6%**	**-**	**-**	**10 396**	**25.4%**	**-**	**-**	**40 873**	**100.0%**

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**261 899**	**84 896**	**32.4%**	**74 491**	**28.4%**	**159 386**	**60.9%**	**59 112**	**53.5%**	**26.0%**
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 448	1 165	26.2%	-	-	1 165	26.2%	440	24.9%	(100.0%)
Rental of facilities and equipment	1 583	393	24.8%	391	24.7%	783	49.5%	397	51.3%	(1.7%)
Interest earned - external investments	3 100	1 368	44.1%	1 477	47.6%	2 844	91.8%	1 307	78.1%	13.0%
Interest earned - outstanding debtors	50	25	50.4%	19	37.2%	44	87.6%	17	426.7%	11.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	130	45	34.9%	26	20.2%	72	55.1%	54	67.5%	(51.5%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 947	81 472	37.6%	72 054	33.2%	153 527	70.8%	56 126	62.4%	28.4%
Other own revenue	35 641	428	1.2%	524	1.5%	952	2.7%	771	3.5%	(32.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**261 899**	**57 108**	**21.8%**	**51 766**	**19.8%**	**108 874**	**41.6%**	**56 262**	**46.1%**	**(8.0%)**
Employee related costs	152 380	35 585	23.4%	36 046	23.7%	71 631	47.0%	33 227	45.2%	8.5%
Remuneration of councillors	8 616	1 886	21.4%	1 908	21.6%	3 794	43.0%	1 775	45.9%	7.5%
Debt impairment	2 980	-	-	-	-	-	-	2 900	97.3%	(100.0%)
Depreciation and asset impairment	8 887	2 864	32.2%	1 301	14.6%	4 165	46.9%	2 237	54.0%	(41.8%)
Finance charges	3 696	1 848	50.0%	-	-	1 848	50.0%	-	50.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 206	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394	-	-	1 155	26.3%	1 155	26.3%	3 058	573.6%	(62.2%)
Other expenditure	78 541	14 926	19.0%	11 356	14.5%	26 282	33.5%	13 065	39.9%	(13.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**27 787**		**22 725**		**50 512**		**2 849**		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**27 787**		**22 725**		**50 512**		**2 849**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**-**	**27 787**		**22 725**		**50 512**		**2 849**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**-**	**27 787**		**22 725**		**50 512**		**2 849**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**-**	**27 787**		**22 725**		**50 512**		**2 849**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**-**	**279**	**-**	**-**	**-**	**279**	**-**	**1 357**	**161.6%**	**(100.0%)**
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	279	-	-	-	279	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**279**	**-**	**-**	**-**	**279**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 357	161.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**-**	**279**	**-**	**-**	**-**	**279**	**-**	**1 357**	**161.6%**	**(100.0%)**
Governance and Administration	**-**	**279**	**-**	**-**	**-**	**279**	**-**	**1 276**	**383.8%**	**(100.0%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	279	-	-	-	279	-	1 276	383.6%	(100.0%)
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**81**	**13.6%**	**(100.0%)**
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	81	13.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**243 919**	**92 541**	**37.9%**	**74 467**	**30.5%**	**167 008**	**68.5%**	**68 444**	**63.9%**	**8.8%**
Ratepayers and other	**23 872**	**1 909**	**8.0%**	**1 001**	**4.2%**	**2 910**	**12.2%**	**2 373**	**38.0%**	**(57.8%)**
Government - operating	216 947	89 252	41.1%	71 989	33.2%	161 241	74.3%	64 011	66.2%	12.5%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	3 100	1 380	44.5%	1 477	47.6%	2 857	92.2%	2 060	94.7%	(28.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(247 409)**	**(62 880)**	**25.4%**	**(52 423)**	**21.2%**	**(115 302)**	**46.6%**	**(15 181)**	**34.1%**	**245.3%**
Suppliers and employees	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(113 746)	47.0%	(11 318)	29.9%	353.0%
Finance charges	(1 072)	(402)	37.5%	-	-	(402)	37.5%	-	40.7%	-
Transfers and grants	(4 394)	-	-	(1 155)	26.3%	(1 155)	26.3%	(3 864)	213.3%	(70.1%)
Net Cash from/(used) Operating Activities	**(3 490)**	**29 661**	**(850.0%)**	**22 044**	**(631.7%)**	**51 705**	**(1 481.7%)**	**53 262**	**(333.1%)**	**(58.6%)**
Cash Flow from Investing Activities										
Receipts	**-**	**(8 996)**	**-**	**(25 000)**	**-**	**(33 996)**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	12	-	-	-	12	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9 008)	-	(25 000)	-	(34 008)	-	-	-	(100.0%)
Payments	**-**	**(1 504)**	**-**	**-**	**-**	**(1 504)**	**-**	**(1 357)**	**199.2%**	**(100.0%)**
Capital assets	-	(1 504)	-	-	-	(1 504)	-	(1 357)	199.2%	(100.0%)
Net Cash from/(used) Investing Activities	**-**	**(10 499)**	**-**	**(25 000)**	**-**	**(35 499)**	**-**	**(1 357)**	**(5.8%)**	**1 741.8%**
Cash Flow from Financing Activities										
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**(2 624)**	**(1 446)**	**55.1%**	**-**	**-**	**(1 446)**	**55.1%**	**-**	**55.1%**	**-**
Repayment of borrowing	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-
Net Cash from/(used) Financing Activities	**(2 624)**	**(1 446)**	**55.1%**	**-**	**-**	**(1 446)**	**55.1%**	**-**	**55.1%**	**-**
Net increase/(Decrease) in cash held	**(6 114)**	**17 716**	**(289.8%)**	**(2 956)**	**48.4%**	**14 760**	**(241.4%)**	**51 905**	**420.1%**	**(105.7%)**
Cash/cash equivalents at the year begin:	63 497	21 106	33.2%	38 822	61.1%	21 106	33.2%	10 581	19.8%	266.9%
Cash/cash equivalents at the year end:	**57 383**	**38 822**	**67.7%**	**35 866**	**62.5%**	**35 866**	**62.5%**	**62 486**	**168.9%**	**(42.6%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Income Source	**87**	**.7%**	**169**	**1.3%**	**23**	**.2%**	**12 258**	**97.8%**	**12 537**	**100.0%**	**4 386**	**35.0%**
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	.7%	169	1.3%	23	.2%	12 258	97.8%	12 537	100.0%	4 386	35.0%
Total By Customer Group	**87**	**.7%**	**169**	**1.3%**	**23**	**.2%**	**12 256**	**97.8%**	**12 537**	**100.0%**	**4 386**	**35.0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	27.5%	-	-	4	.8%	376	71.7%	524	92.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	7.2%
Total	**144**	**25.5%**	**-**	**-**	**4**	**.7%**	**417**	**73.8%**	**565**	**100.0%**

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**416 430**	**93 338**	**22.4%**	**15 092**	**3.6%**	**108 431**	**26.0%**	**89 536**	**54.4%**	**(83.1%)**
Property rates	34 147	7 498	22.0%	2 500	7.3%	9 996	29.3%	6 614	53.9%	(62.2%)
Property rates - penalties and collection charges	-	0	-	-	-	0	-	2	-	(100.0%)
Service charges - electricity revenue	95 004	19 617	20.6%	5 574	5.9%	25 191	26.5%	15 506	42.9%	(64.1%)
Service charges - water revenue	118 249	11 829	10.0%	2 439	2.1%	14 268	12.1%	24 506	44.1%	(90.0%)
Service charges - sanitation revenue	15 853	3 366	21.2%	368	2.3%	3 734	23.6%	1 350	16.9%	(72.8%)
Service charges - refuse revenue	5 627	3 053	54.3%	581	10.3%	3 634	64.6%	1 447	35.5%	(59.8%)
Service charges - other	-	45	-	8	-	54	-	27	-	(68.3%)
Rental of facilities and equipment	389	83	21.3%	30	7.6%	112	28.9%	87	10.7%	(65.9%)
Interest earned - external investments	545	2 758	506.1%	1 749	321.0%	4 508	827.1%	-	-	(100.0%)
Interest earned - outstanding debtors	14 751	1 268	8.6%	-	-	1 268	8.6%	3 277	64.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	4 236	(969)	(22.9%)	11	3%	(958)	(22.6%)	(577)	(19.5%)	(101.9%)
Licences and permits	15 600	0	-	-	-	0	-	7	2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	108 261	44 912	41.5%	168	2%	45 079	41.6%	37 155	91.8%	(99.5%)
Other own revenue	2 868	(120)	(4.2%)	1 665	58.0%	1 545	53.9%	136	541.7%	1 120.5%
Gains on disposal of PPE	900	-	-	-	-	-	-	-	-	-
Operating Expenditure	**414 958**	**87 485**	**21.1%**	**30 455**	**7.3%**	**117 919**	**28.4%**	**76 690**	**42.0%**	**(60.3%)**
Employee related costs	111 850	25 258	22.6%	8 472	7.6%	33 730	30.2%	24 009	45.4%	(64.7%)
Remuneration of councillors	8 859	1 492	16.8%	454	5.1%	1 946	22.0%	1 311	25.5%	(65.4%)
Debt impairment	24 402	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 201	-	-	-	-	-	-	-	-	-
Finance charges	10 866	1 053	9.7%	376	3.5%	1 429	13.1%	1 217	20.2%	(69.1%)
Bulk purchases	169 879	49 114	28.9%	12 533	7.4%	61 646	36.3%	38 009	51.5%	(67.0%)
Other Materials	13 185	1 892	14.3%	1 265	9.6%	3 156	23.9%	2 116	31.7%	(40.2%)
Contracted services	8 470	1 737	20.5%	1 533	18.1%	3 270	38.6%	2 036	42.3%	(24.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 246	6 920	11.5%	5 822	9.7%	12 742	21.2%	7 992	55.8%	(27.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 472**	**5 874**		**(15 362)**		**(9 488)**		**12 846**		
Transfers recognised - capital	63 756	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**65 228**	**5 874**		**(15 362)**		**(9 488)**		**12 846**		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**65 228**	**5 874**		**(15 362)**		**(9 488)**		**12 846**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**65 228**	**5 874**		**(15 362)**		**(9 488)**		**12 846**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**65 228**	**5 874**		**(15 362)**		**(9 488)**		**12 846**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**79 220**	**6 752**	**8.5%**	**12 469**	**15.7%**	**19 221**	**24.3%**	**14 521**	**20.1%**	**(14.1%)**
National Government	63 756	6 738	10.6%	12 469	19.6%	19 208	30.1%	14 160	20.8%	(11.9%)
Provincial Government	-	-	-	-	-	-	-	361	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**63 756**	**6 738**	**10.6%**	**12 469**	**19.6%**	**19 208**	**30.1%**	**14 521**	**21.3%**	**(14.1%)**
Borrowing	14 140	-	-	-	-	-	-	-	-	-
Internally generated funds	1 324	14	1.0%	-	-	14	1.0%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**79 220**	**6 752**	**8.5%**	**12 469**	**15.7%**	**19 221**	**24.3%**	**14 521**	**-**	**(14.1%)**
Governance and Administration	**15 496**	**162**	**1.0%**	**516**	**3.3%**	**678**	**4.4%**	**-**	**-**	**(100.0%)**
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-	-	-
Corporate Services	15 296	162	1.1%	516	3.4%	678	4.4%	-	-	(100.0%)
Community and Public Safety	**9 950**	**2 333**	**23.4%**	**6 188**	**62.2%**	**8 521**	**85.6%**	**361**	**-**	**1 613.0%**
Community & Social Services	9 950	1 945	19.5%	5 119	51.4%	7 064	71.0%	361	-	1 317.0%
Sport And Recreation	-	388	-	1 069	-	1 457	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 013**	**4 258**	**12.5%**	**5 202**	**15.3%**	**9 460**	**27.8%**	**14 160**	**-**	**(63.3%)**
Planning and Development	34 013	4 258	12.5%	4 776	14.0%	9 034	26.6%	14 160	-	(66.3%)
Road Transport	-	-	-	426	-	426	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 761**	**-**	**-**	**563**	**2.8%**	**563**	**2.8%**	**-**	**-**	**(100.0%)**
Electricity	6 024	-	-	-	-	-	-	-	-	-
Water	6 737	-	-	-	-	-	-	-	-	-
Waste Water Management	7 000	-	-	563	8.0%	563	8.0%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Cash Flow from Operating Activities										
Receipts	**464 778**	**115 386**	**24.8%**	**120 742**	**26.0%**	**236 127**	**50.8%**	**104 973**	**66.1%**	**15.0%**
Ratepayers and other	**292 761**	**63 333**	**21.6%**	**47 687**	**16.3%**	**111 020**	**37.9%**	**64 541**	**55.4%**	**(26.1%)**
Government - operating	108 261	45 804	42.3%	62 016	57.3%	107 819	99.6%	37 155	91.8%	66.9%
Government - capital	63 756	2 223	3.5%	8 057	12.6%	10 280	16.1%	-	-	(100.0%)
Interest	-	4 026	-	2 982	-	7 008	-	3 277	71.7%	(9.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	**(383 757)**	**(109 230)**	**28.5%**	**(92 655)**	**24.1%**	**(201 885)**	**52.6%**	**(90 251)**	**62.3%**	**2.7%**
Suppliers and employees	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(200 412)	53.7%	(88 105)	62.9%	4.7%
Finance charges	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 473)	13.6%	(2 146)	43.0%	(80.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**81 021**	**6 155**	**7.6%**	**28 087**	**34.7%**	**34 242**	**42.3%**	**14 723**	**190.4%**	**90.8%**
Cash Flow from Investing Activities										
Receipts	**(1 488)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	(235)	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(253)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 000)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	**(63 756)**	**(6 376)**	**10.0%**	**(12 469)**	**19.6%**	**(18 845)**	**29.6%**	**(14 160)**	**33.9%**	**(11.9%)**
Capital assets	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)
Net Cash from/(used) Investing Activities	**(65 244)**	**(6 376)**	**9.8%**	**(12 469)**	**19.1%**	**(18 845)**	**28.9%**	**(14 160)**	**26.6%**	**(11.9%)**
Cash Flow from Financing Activities										
Receipts	**14 140**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	**(6 138)**	**(1 128)**	**18.4%**	**(3 373)**	**55.0%**	**(4 501)**	**73.3%**	**(516)**	**10.7%**	**553.6%**
Repayment of borrowing	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%
Net Cash from/(used) Financing Activities	**8 002**	**(1 128)**	**(14.1%)**	**(3 373)**	**(42.2%)**	**(4 501)**	**(56.2%)**	**(516)**	**(1.5%)**	**553.6%**
Net Increase/(Decrease) in cash held	**23 779**	**(1 348)**	**(5.7%)**	**12 245**	**51.5%**	**10 896**	**45.8%**	**47**	**1.0%**	**26 090.7%**
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	3 930	47.4%	5 278	63.7%	566	10.5%	594.9%
Cash/cash equivalents at the year end:	**32 066**	**3 930**	**12.3%**	**16 174**	**50.4%**	**16 174**	**50.4%**	**612**	**(3.5%)**	**2 541.6%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	8 440	14.7%	3 657	6.4%	1 515	2.6%	43 654	76.2%	57 266	45.9%	44 255	77.3%
Electricity	3 863	33.7%	1 173	10.2%	573	5.0%	5 846	51.0%	11 455	9.2%	2 415	21.1%
Property Rates	2 502	9.6%	1 626	6.2%	1 052	4.0%	20 863	80.1%	26 043	20.9%	15 869	60.9%
Sanitation	475	11.5%	175	4.2%	140	3.4%	3 341	80.9%	4 132	3.3%	3 090	74.8%
Refuse Removal	504	10.1%	191	3.8%	152	3.0%	4 146	83.0%	4 993	4.0%	4 577	91.7%
Other	1 578	7.5%	1 961	9.4%	2 348	11.2%	15 066	71.9%	20 954	16.8%	39 038	186.3%
Total By Income Source	**17 362**	**13.9%**	**8 783**	**7.0%**	**5 779**	**4.6%**	**92 918**	**74.4%**	**124 842**	**100.0%**	**109 244**	**87.5%**
Debtor Age Analysis By Customer Group												
Government	150	12.3%	149	12.2%	100	8.2%	820	67.3%	1 218	1.0%	194	15.9%
Business	1 957	28.9%	613	9.0%	395	5.8%	3 816	56.3%	6 781	5.4%	1 578	23.3%
Households	13 123	13.7%	4 911	5.1%	3 855	4.0%	74 065	77.2%	95 954	76.9%	102 387	106.7%
Other	2 133	10.2%	3 110	14.9%	1 428	6.8%	14 217	68.1%	20 889	16.7%	5 085	24.3%
Total By Customer Group	**17 362**	**13.9%**	**8 783**	**7.0%**	**5 779**	**4.6%**	**92 918**	**74.4%**	**124 842**	**100.0%**	**109 244**	**87.5%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	6 500	99.7%	-	-	21	.3%	6 521	77.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	19.9%	589	40.6%	87	6.0%	485	33.5%	1 451	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	96	22.7%	196	46.3%	29	6.8%	103	24.2%	424	5.1%
Total	**385**	**4.6%**	**7 286**	**86.8%**	**116**	**1.4%**	**608**	**7.2%**	**8 396**	**100.0%**

Summary

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	**86 102 929**	**23 394 281**	**27.2%**	**21 303 876**	**24.7%**	**44 698 156**	**51.9%**	**18 847 746**	**51.9%**	**13.0%**
Property rates	14 723 751	3 522 194	23.9%	3 490 215	23.7%	7 012 409	47.6%	3 307 398	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%	7 759 639	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%	(727.6%)
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	460 564	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	31 566 632	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%	(1.8%)
Contracted services	7 769 578	1 249 254	16.1%	1 894 178	24.4%	3 143 431	40.5%	1 552 263	42.3%	22.0%
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 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	**12 775 384**	**936 622**	**7.3%**	**1 832 561**	**14.3%**	**2 769 182**	**21.7%**	**1 770 421**	**26.8%**	**3.5%**
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	262.3%	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	.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%	62 579	13.2%	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 Budget Main appropriation	2012/13 First Quarter Actual Expenditure	2012/13 First Quarter 1st Q as % of Main appropriation	2012/13 Second Quarter Actual Expenditure	2012/13 Second Quarter 2nd Q as % of Main appropriation	2012/13 Year to Date Actual Expenditure	2012/13 Year to Date Total Expenditure as % of main appropriation	2011/12 Second Quarter Actual Expenditure	2011/12 Second Quarter Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
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%**
Ratepayers and other	**58 906 284**	**19 288 090**	**26.5%**	**18 791 878**	**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%	(694 968)	29.1%	(1 271 875)	41.4%	(481 121)	38.9%	66.0%
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	216 569	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)**	**16.8%**	**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**	**56.1%**	**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 Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
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 Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
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%**

Source Local Government Database

1. All figures in this report are unaudited.
2. Randfontein Municipality did not submit the Crediotrs return
3. Merafong municipality submitted a blank Creditors return

Printed by the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001, for the **Gauteng Provincial Administration**, Johannesburg
Gedruk deur die Staatsdrukker, Bosmanstraat, Privaat Sak X85, Pretoria, 0001, vir die **Gauteng Provinsiale Administrasie**, Johannesburg