### AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o 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	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	76 219 720	20 574 315	27.0%	18 582 201	24.4%	39 156 516	51.4%	16 256 105	50.9%	14.39
Property rates	12 674 982	3 336 131	26.3%	3 287 498	25.9%	6 623 629	52.3%	3 184 405	52.5%	3.29
Property rates - penalties and collection charges	184 020	32 739	17.8%	35 476	19.3%	68 215	37.1%	43 415	44.1%	(18.3%
Service charges - electricity revenue	30 989 767	9 225 982	29.8%	7 133 153	23.0%	16 359 135	52.8%	5 760 819	51.4%	23.89
Service charges - water revenue	11 042 928	2 447 265	22.2%	2 653 239	24.0%	5 100 503	46.2%	2 555 167	50.1%	3.89
Service charges - sanitation revenue	1 691 221	392 602	23.2%	403 011	23.8%	795 613	47.0%	313 212	51.5%	28.79
Service charges - refuse revenue	1 739 860	328 608	18.9%	544 529	31.3%	873 138	50.2%	366 461	43.9%	48.69
Service charges - other	498 940	225 032	45.1%	6 1 4 1	1.2%	231 174	46.3%	(79 952)	(148.0%)	(107.7%
Rental of facilities and equipment	391 017	78 423	20.1%	73 976	18.9%	152 398	39.0%	76 176	24.4%	(2.9%
Interest earned - external investments	363 119	72 440	19.9%	88 144	24.3%	160 584	44.2%	126 818	43.0%	(30.5%
Interest earned - outstanding debtors	725 208	137 456	19.0%	149 973	20.7%	287 429	39.6%	136 621	31.9%	9.89
Dividends received	-	(0)	-		-	(0)	-		-	-
Fines	470 463	142 258	30.2%	165 279	35.1%	307 537	65.4%	154 091	46.6%	7.39
Licences and permits	177 896	28 253	15.9%	21 986	12.4%	50 240	28.2%	26 088	42.4%	(15.7%
Agency services	633 264	179 132	28.3%	177 726	28.1%	356 857	56.4%	146 319	53.4%	21.59
Transfers recognised - operational	12 112 672	3 341 865	27.6%	3 044 187	25.1%	6 386 051	52.7%	3 030 097	58.7%	.59
Other own revenue	2 520 429	603 734	24.0%	797 245	31.6%	1 400 979	55.6%	416 372	34.3%	91.59
Gains on disposal of PPE	3 933	2 395	60.9%	639	16.3%	3 034	77.1%	(4)	.9%	(15 566.8%
Operating Expenditure	76 316 348	18 515 514	24.3%	17 507 523	22.9%	36 023 036	47.2%	15 659 018	48.2%	11.8%
Employee related costs	18 370 376	4 188 848	22.8%	4 760 487	25.9%	8 949 335	48.7%	4 312 267	50.4%	10.49
Remuneration of councillors	375 896	85 551	22.8%	95 904	25.5%	181 455	48.3%	71 430	44.6%	34.39
Debt impairment	4 668 227	1 036 941	22.2%	979 697	21.0%	2 016 638	43.2%	905 908	48.9%	8.19
Depreciation and asset impairment	4 889 455	1 107 727	22.7%	1 116 727	22.8%	2 224 455	45.5%	1 129 058	48.8%	(1.1%
Finance charges	2 851 261	544 053	19.1%	588 126	20.6%	1 132 178	39.7%	917 072	42.5%	(35.9%
Bulk purchases	27 354 458	8 476 070	31.0%	6 108 657	22.3%	14 584 727	53.3%	4 538 936	52.8%	34.69
Other Materials	657 755	447 147	68.0%	560 348	85.2%	1 007 495	153.2%	10 824	60.6%	5 077.19
Contractes services	6 386 238	1 148 229	18.0%	1 552 202	24.3%	2 700 431	42.3%	890 733	43.8%	74.39
Transfers and grants	580 128	66 830	11.5%	152 638	26.3%	219 468	37.8%	71 738	24.6%	112.89
Other expenditure	10 182 136	1 407 886	13.8%	1 589 949	15.6%	2 997 836	29.4%	2 808 806	40.3%	(43.4%
Loss on disposal of PPE	420	6 232	1 484.1%	2 787	663.7%	9 0 1 9	2 147.8%	2 247	50.0%	24.19
Surplus/(Deficit)	(96 629)	2 058 801		1 074 679		3 133 480		597 087		
Transfers recognised - capital	5 640 330	295 814	5.2%	825 672	14.6%	1 121 487	19.9%	322 290	12.7%	156.29
Contributions recognised - capital			-		-		-	-	-	-
Contributed assets	-	6	-	(6)	-	(0)	-		-	(100.0%
Surplus/(Deficit) after capital transfers and										
contributions	5 543 701	2 354 622		1 900 345		4 254 966		919 377		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.39
Surplus/(Deficit) after taxation	5 839 187	2 358 204	1.2.0	1 906 841	2.2.70	4 265 046	5.470	922 940	0.070	02.07
Altributable to minorities		2 000 204				. 200 040				
Surplus/(Deficit) attributable to municipality	5 839 187	2 358 204	-	1 906 841		4 265 046		922 940	-	
Share of surplus/ (deficit) of associate	(5 514)	2 338 204		1 700 841		4 203 040		522 540		
Surplus/(Deficit) for the year	5 833 673	2 358 204		1 906 841		4 265 046		922 940		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	10 125 458	940 982	9.3%	1 769 125	17.5%	2 710 107	26.8%	1 664 331	25.7%	6.3%
National Government	5 132 070	375 497	7.3%	943 015	18.4%	1 318 513	25.7%	333 416	17.3%	182.8%
Provincial Government	58 340	83 433	143.0%	69 576	119.3%	153 009	262.3%	124 991	30.2%	(44.3%)
District Municipality	7 571	-	-		-	-	-	-	-	-
Other transfers and grants	11 036	-	-	987	8.9%	987	8.9%	-	-	(100.0%)
Transfers recognised - capital	5 209 016	458 930	8.8%	1 013 579	19.5%	1 472 509	28.3%	458 407	19.4%	121.1%
Borrowing	3 409 203	434 052	12.7%	564 999	16.6%	999 052	29.3%	1 011 042	32.4%	
Internally generated funds	912 605	39 618	4.3%	127 940	14.0%	167 559	18.4%	120 937	15.6%	
Public contributions and donations	594 634	8 381	1.4%	62 606	10.5%	70 987	11.9%	73 945	40.8%	(15.3%)
Capital Expenditure Standard Classification	10 125 458	940 982	9.3%	1 769 126	17.5%	2 710 108	26.8%	1 664 331	25.7%	
Governance and Administration	719 502	58 798	8.2%	74 085	10.3%	132 883	18.5%	56 063	17.0%	32.1%
Executive & Council	146 770	14 061	9.6%	12 204	8.3%	26 265	17.9%	2 038	7.0%	499.0%
Budget & Treasury Office	243 244	7 504	3.1%	24 254	10.0%	31 758	13.1%	17 793	17.3%	36.3%
Corporate Services	329 488	37 233	11.3%	37 627	11.4%	74 859	22.7%	36 232	22.1%	3.8%
Community and Public Safety	2 061 571	162 631	7.9%	387 605	18.8%	550 236	26.7%	285 262	26.9%	35.9%
Community & Social Services	290 278	21 547	7.4%	71 649	24.7%	93 197	32.1%	53 170	29.1%	34.8%
Sport And Recreation	176 107	9 313	5.3%	22 503	12.8%	31 816	18.1%	42 846	35.5%	(47.5%)
Public Safety	186 173	7 643	4.1%	18 777	10.1%	26 419	14.2%	32 289	23.4%	
Housing	1 241 010	105 182	8.5%	235 663	19.0%	340 845	27.5%	126 524	24.4%	
Health	168 004	18 945	11.3%	39 013	23.2%	57 959	34.5%	30 433	27.0%	28.2%
Economic and Environmental Services	3 009 155	227 500	7.6%	527 403	17.5%	754 903	25.1%	592 502	26.0%	(11.0%)
Planning and Development	333 876	16 353	4.9%	37 707	11.3%	54 060	16.2%	56 774	15.2%	
Road Transport	2 647 295	210 414	7.9%	488 762	18.5%	699 175	26.4%	534 668	29.7%	
Environmental Protection	27 985	734	2.6%	935	3.3%	1 668	6.0%	1 060	5.6%	(11.9%)
Trading Services	4 286 880	483 205	11.3%	777 277	18.1%	1 260 482	29.4%	723 772	26.1%	
Electricity	1 913 030	256 149	13.4%	299 665	15.7%	555 813	29.1%	333 562	27.2%	
Water	925 941	88 103	9.5%	203 184	21.9%	291 287	31.5%	192 762	31.5%	5.4%
Waste Water Management	1 199 522	99 793	8.3%	229 420	19.1%	329 213	27.4%	170 642	21.9%	34.4%
Waste Management	248 387	39 160	15.8%	45 009	18.1%	84 169	33.9%	26 806	17.5%	67.9%
Other	48 350	8 848	18.3%	2 756	5.7%	11 604	24.0%	6 732	19.3%	(59.1%)

| R thousands         appr           Cash Flow from Operating Activities         T           Receipts         T           Ratepayers and after<br>Government - capital<br>Initiated<br>Diddends         T           Payments         C           Supplies and employees<br>Transfers and gates         F           Transfers and gates         C           Cash Flow from Investing Activities         T           Receipts         T           Decrease in non-current investing Activities         T           Proceeds on discosed of PPE         Decrease in non-current investings           Decrease in one-current investing Activities         C           Receipts         C           Supplies and sensel in one-current investings         C           Decrease in one-current investing Activities         C           Receipts         Short term bars         C           Short term bars         Borrowing togetenterfinancing<br>Increase (borcease) in consumer deposits         Payments           CashFlow (row Financing Activities         C         C           Receipts         Short term bars         C           Receipts         Cash ford/(used) Financing Activities         C           Receipts         Cash ford/(used) Financing Activities         C           Re  
   
  | Budget<br>Main<br>ppropriation<br>75 248 489<br>58 949 503<br>10 518 546<br>5 178 948<br>601 452<br>(61 310 557)<br>10 638 428<br>(1 105 292 670)<br>(378 825)<br>10 638 428<br>(1 175 293)<br>647<br>724 358<br>(1 496 957)<br>(1 628 777)<br>(1 028 177)<br>(1 028 177)<br>(1 028 177)<br>(1 028 177)<br>(1 028 177)<br>(2 326 916<br>2 326 916<br>(2 425 508<br>3 211 644<br>5 654 151   | First C<br>Actual<br>Expenditure<br>17 315 439<br>13 30 326<br>27 86 65 20<br>(18 266 304)<br>(17 53 84 91)<br>(17 53 84 91)<br>(17 53 84 91)<br>(17 53 84 91)<br>(18 52 72)<br>(17 56 866)<br>110 660<br>11 802<br>78 75 33<br>(19 44 86)<br>21 45 52<br>(16 66 925)<br>(15 56 264)<br>763 394<br>721 595<br>22 275<br>(19 524<br>19 524<br>(10 651 188)<br>(10 61 188)   
   | Duarter<br>1st Q as % of<br>Main<br>appropriation<br>223,0%<br>224,0%<br>233,3%<br>33,3%<br>33,3%<br>33,3%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>28,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>29,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,5%<br>20,  | 2011/12<br>Second<br>Actual<br>Expenditure<br>20 016 847<br>15 627 773<br>3 13 21 19<br>1 030 108<br>228 747<br>1 03 108<br>228 747<br>1 03 108<br>228 747<br>1 07 758<br>1 07 758<br>1 07 758<br>1 07 749<br>1 07 758<br>1 07 749<br>1 07 758<br>1 07 749<br>1 07 758<br>1 07 749<br>1  | Ouarter<br>Znd Q as % of<br>Main<br>appropriation<br>26.64%<br>26.56%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5  | Actual   
  | Date<br>Total<br>Formain<br>appropriation<br>49.6%,<br>49.6%,<br>49.6%,<br>49.6%,<br>49.5%,<br>49.5%,<br>53.7%,<br>53.7%,<br>45.68,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>70.6%,<br>7  | 2011 Second Actual Expenditure Index724 16 476 928 12 462 724 3 461 699 19 3 678 178 826 (13 180 519) (8 796 278) (8 796 278) (8 796 278) (9 178 826 409 (17 114) 15 827 14 316 503 (4 147 761) (1 405 246) (1 405 246) (1 405 246) 10 70 192 260 963 12 341 (229 246)   |   
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R thousands         appr           Cash Flow from Operating Activities         T           Receipts         T           Receipts         T           Covernmet - operating         Covernmet - operating           Covernmet - operating Activities         T           Transfers and guests         (Ø           Vectorsh from Investing Activities         T           Cash Flow from Investing Activities         T           Cash for Mroused (prevalue)         To activities           Divideous (prevalue)         To activities           Cash for Mroused (prevalue)         To activities           Cash Flow from Financing Activities         (f)           Receipts         To activities           Receipts         To activities           Receipts         To activities           Payments         To activities           Receipts         To activities           Receipts         To activities           Receipts         To activities           Payments         To acticash equividents at the year edgit.
Ribousands     appr       Cash Flow from Operating Activities     it       Receipts     it       Covernmet - operating     Covernmet - operating       Covernmet - operating     Covernmet - operating       Covernmet - operating     Covernmet - operating       Dividends     (#       Supplies and employees     Finance shares       Finance shares     (#       Zash Flow from Investing Activities     1       Receipts     Pocceds on deposal of PPE       Decrease in other non-current encettes     Decrease in other on-current encettes       Capital assets     (#       Cash Flow from Financing Activities     (#       Vet Cash from/(used) Investing Activities     (#       Vet Cash From/(used) Investing Activities     (#       Payments     Receipts     (#       Cashicash equivalents at the year end.     (#       Part 4: Debtor Age Analysis     A       Debtor Age Analysis By Income Source     Water       Propent Paies </th <th>ppropriation           75 248 489           58 949 503           10 518 546           51 178 968           601 452           (64 610 062)           (376 853)           (10 538 428           (11 175 293)           (10 548 428           (10 722 836)           (10 722 836)           3 355 092           (10 028 177)           (10 288 177)           2 242 508           3 211 644</th> <th>Expenditure 17 315 439 13 330 392 3 504 376 278 675 20 095 (18 266 304) (1555 212) (256 204) (1556 212) (266 925) (1066 925) (1066 925) (556 264) 763 394 721 595 22 275 19 524 (20 7452) (20 7452) (20</th> <th>Main appropriation 23.0% 22.6% 33.5% 33.5% 22.6% 22.6% 22.6% 22.6% 10.9% (4.6%) (4.6%) (4.6%) (4.5%)</th> <th>Expenditure 20 016 847 15 627 773 3 130 219 1 020 108 2 28 747 1 020 108 2 28 747 1 020 108 1 020 100 1 020 100 1 020 100 1 020 100 1 020 100 1 020 100</th> <th>Main appropriation 26.6% 26.5% 27.5% 27.5% 27.5% 38.0% 2.5.1% 2.6.4% 37.6% 37.6% 37.6% 37.7% 20.0% 37.8% 17.7% 14.4% 20.0% 3.8% 17.5% 14.4% 28.0% 23.5% 17.5% 14.4% 23.0% 17.5% 14.4% 23.0% 17.5% 14.4% 23.0% 17.5% 14.4% 23.0% 17.5% 14.4% 23.0% 17.5% 14.4% 14.5</th> <th>Expenditure 37 332 285 28 958 165 6 33 752 1 300 783 1 300 783 1 300 783 (1 34 869) (2 950 901) (1 34 869) (1 30 460 (1 31 4869) (1 30 460 (1 30 360 (1 30 460 (1 30 460 (1</th> <th>Expenditure as % of main appropriation 44 % /% 46 1% 53 3% 53 3% 53 3% 53 3% 53 3% 53 3% 53 3% 53 3% 53 3% 53 3% 54 5% 54 5% 54 5% 54 5% 55 3% 56 5% 56 5% 57 5% 50 5% 5</th> <th>Expenditure 16 476 928 12 462 734 3 616 699 193 568 178 826 (13 80 519) (6 174 767) (223 744) 1 5 827 (14 74 977) 1 5 827 (14 74 977) 1 5 827 (14 74 977) 1 5 827 (14 767) (16 52 409) (16 52 409) (17 22 360) 1 52 360 (17 22 360) 1 52 409 (17 22 360) 1 52 409 (17 22 360) 1 52 409 (17 22 360) 1 52 409 (17 22 360) (17 25 360) (17 25 360) (17 25 360) (</th> <th>Expenditure as % of main appropriation 52.1% 65.7% 11.5% 40.7% 20.7% 55.7% 40.7% 20.2% 55.6% 15.7% 10.5% (86.6%) (41.4%) 35.3% 36.2%</th> <th>215% 25% 25% 25% 21% 21% 21% 21% 21% 21% 21% 21% 21% 21</th> <th></th> <th></th>
Cash Flow from Operating Activities         7           Receipts         7           Statepyers and other Covernment - operating Covernment - operating Dividentics         7           Payments Covernment - capital Material Payments         (e)           Dividentics         7           Payments Supplex and emptypees France charges Transfers and grads         (f)           Teach Flow from Investing Activities         1           Recolpts         7           Decrease in neurant defaces         1           Stort fram lances         1 </th <th>58 949 503 10 518 546 51 78 988 601 452 (64 610 062) (63 310 557) (2 922 670) (37 835) 10 638 428 (1 175 2933) 447 274 358 46 659 (9 547 543) (10 722 336) (10 722 336) 3 305 092 50 492 (1 028 177) 2 326 916 2 242 508 3 211 644</th> <th>13 330 392 3 500 374 575 201 995 (18 266 530) (17 538 491) (1558 242) (72 560 11) (1950 866) 1110 660 11 802 77 53 394 721 595 22 275 (556 264) 763 394 721 595 22 275 19 524 (20 742) (20 74) (20 742) (20 74) (20 742) (20 74) (20 74) (2</th> <th>23.0% 22.6% 3.3% 3.3% 22.6% 22.4% 19.5% (8.9%) (9.4%) (14.5%) (14.5%) (14.5%) 7.0% 5.2% 22.8% 19.22.7% 7.0% 5.2% 22.8% 19.4% 20.9% 19.4%</th> <th>15 627 773 3 102/10 2 228 747 (15 999 960) (479 667) (179 767) 4 016 867 2 00 477 177 575 (179 767) 173 753 (179 767) (179 767) (1</th> <th>26.6% 26.5% 20% 20% 38.0% 27.5% 28.5% 27.5% 21.7</th> <th>28 993 165 6 643 595 1 300 763 (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 960 901) (23 960 901) (23 960 901) (23 963 901) (23 963 961) (23 963 961) (23 963 961) (23 963 961) (23 33 599) (15 33 359)</th> <th>appropriation 49.6% 49.1% 6.31% 7.1.6% 7.1.6% 5.3.7% 6.3.7% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7</th> <th>12 442 724 3 461 699 193 578 178 826 178 826</th> <th>appropriation 52.1% 55.1% 65.5% 11.5% 40.7% 29.7% 40.7% 200.2% 55.6% 10.5% (86.6%) (41.4%) 35.3% 35.3% 36.2% 11.5% (81.5%) 35.3% 35.</th> <th>25.4% (1.07%) 27.9% 75.5% (24.5%) 21.4% (24.5%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.2%</th> <th></th> <th></th>
Cash Flow from Operating Activities         7           Receipts         7           Relapsyses and other Government - operating Dividends         7           Dividends         Payments           Dividends         1           Dividends         1           Supplies and emptypess         1           Finance charges         1           Transfers and emptypess         1           Supplies and emptypess         1           Supplies and emptypess         1           Transfers and grads         1           Transfers and grads         1           Transfers and grads         1           Transfers and emptypess         1           Transfers and emptypess         1           Transfers and emptypess         1           Transfers and emptypess         1           Decrease in non-current detailes         1           Decrease in non-current functionals         1           Decrease in non-current investiments         1           Cash from fusced) Investing Activities         (t)           Receipts         Smoti term loans           Borrowing to termoring termoletinancing tercash (decrease) in cash held         1           Cashtrash equivalents at the year end.         1 </th <th>58 949 503 10 518 546 51 78 988 601 452 (64 610 062) (63 310 557) (2 922 670) (37 835) 10 638 428 (1 175 2933) 447 274 358 46 659 (9 547 543) (10 722 336) (10 722 336) 3 305 092 50 492 (1 028 177) 2 326 916 2 242 508 3 211 644</th> <th>13 330 392 3 500 374 575 201 995 (18 266 530) (17 538 491) (1558 242) (72 560 11) (1950 866) 1110 660 11 802 77 53 394 721 595 22 275 (556 264) 763 394 721 595 22 275 19 524 (20 742) (20 74) (20 742) (20 74) (20 742) (20 74) (20 74) (2</th> <th>22.45% 3.33% 3.35% 2.8.3% 2.2.6% 10.25% (4.4%) (4.4%) (4.4</th> <th>15 627 773 3 102/10 2 228 747 (15 999 960) (479 667) (179 767) 4 016 867 2 00 477 177 575 (179 767) 173 753 (179 767) (179 767) (1</th> <th>26.5% 20.2% 20.5% 25.5% 26.5% 27.4% 28.5% 27.4% 27.4% 27.4% 27.4% 20.5% 27.4% 27.4% 27.4% 20.5% 27.4% 27.4% 20.5% 27.4% 27.4% 20.5% 27.4%</th> <th>28 993 165 6 643 595 1 300 763 (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 990 961) (23 960 901) (23 960 901) (23 960 901) (23 963 901) (23 963 961) (23 963 961) (23 963 961) (23 963 961) (23 33 599) (15 33 359)</th> <th>49,6%, 49,1%, 63,1%, 25,3%, 53,7%, 53,7%, 38,8%, 47,6%, 76,5%, 76</th> <th>12 442 724 3 461 699 193 578 178 826 178 826</th> <th>52.1% 51.1% 51.1% 51.5% 51.7% 52.7% 52.7% 52.7% 52.7% 52.5% 53.7% 53.7% 54.00 55.7%</th> <th>25.4% (1.07%) 27.9% 75.5% (24.5%) 21.4% (24.5%) 21.9% 21.9% 21.9% 21.9% 21.9% 21.2%</th> <th></th> <th></th>
Receipts     T       Ratepayes and other Coverment - optaling Coverment - optaling Coverment - optaling Interest Dividends     (III)       Supplies and employees France charges Transfers and genes     (III)       If Cash from (Used) Operating Activities     (III)       Cash Flow from Investing Activities     III)       Cash from (Used) Operating Activities     III)       Cash flow from Investing Activities     III)       Cash flow from Investing Activities     III)       Decrease in one-current robustles     Decrease in one-current robustles       Decrease in one-current robustles     Decrease in one-current robustles       Decrease in one-current robustles     III)       Decrease in one-current robustles     IIII)       Decrease in one-current robustles     IIIII)       Decrease in one-current robustles     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Receipts     T       Ratepayes and other Coverment - optaling Coverment - optaling Coverment - optaling Interest Dividends     (III)       Supplies and employees France charges Transfers and genes     (III)       If Cash from (Used) Operating Activities     (III)       Cash Flow from Investing Activities     III)       Cash from (Used) Operating Activities     III)       Cash flow from Investing Activities     III)       Cash flow from Investing Activities     III)       Decrease in one-current robustles     Decrease in one-current robustles       Decrease in one-current robustles     Decrease in one-current robustles       Decrease in one-current robustles     III)       Decrease in one-current robustles     IIII)       Decrease in one-current robustles     IIIII)       Decrease in one-current robustles     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Bategopyes and other Government - capital Universit Dividends     (dividends)       Dividends     (dividends)       Suppliers and employees     (dividends)       Suppliers and employees     (dividends)       France charges     (dividends)       Transfers and approximation     (dividends)       Suppliers and employees     (dividends)       France charges     (dividends)       Transfers and approximation     (dividends)       Suppliers and employees     (dividends)       Transfers and approximation     (dividends)       Becolpts     (dividends)       Decrases in other non-current investments     (dividends)       Decrases (increase) in non-current investments     (dividends)       Decrases (increase) in non-current investments     (dividends)       Capatil ansots     (dividends)       Capatil ansots     (dividends)       El Cash from((used) Financing Activities     (dividends)       et Cash from(used) (crease) in cash held     (dividends)       Cabriant equivalents at the year end:     (dividends)       Part 4: Debtor Age Analysis By Income Source     (dividends)       Water
Government - operating Government - operating Government - capital Interest Government - capital Government
Interest Dividends Payments (2) Supplies and employees Finance charges Finance charges Finance charges Cash From/(used) Operating Activities (cl Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current investments Decrease in concurrent investments Decrease in non-current investments Decrease in non-current investments Decrease in concurrent investments Decrease in non-current investments Decrease in concurrent investments decrease in one current investments et al. Investing Activities et al. Investing Internating Increase (decrease) in consumer deposits Payments Decrease in concurrent detosits Payment of borrowing et Increase(Decrease) in cash held Cashicath equivalents at the year end: Part 4: Debtor Age Analysis Ethousands Abetor Age Analysis By Income Source Water Electricity Popenty Tates
Dividends Dividends Supplies and employees Supplies and employees Transfers and grants et Cash from/(used) Operating Activities et Cash from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current investments Decrease (Increase) in consumer disposal Capital assets et Cash from/(used) Investing Activities Receipts Short term bans Derrorse (Increase) in cash held Cachicas equivalents at the year end: Part 4: Debtor Age Analysis thousands A Decrease (Increase) Receipts Short (Increase) Receipts Cashicas equivalents at the year end: Part 4: Debtor Age Analysis thousands A Decrease (Increase) Receipts Cashicas equivalents at the year end: Part 4: Debtor Age Analysis Payments Receipts Cashicas equivalents at the year end: Part 4: Debtor Age Analysis Payments Receipts Cashicas equivalents at the year end: Part 4: Debtor Age Analysis Payments Receipts Cashicas equivalents at the year end: Payments Receipts Cashicas Cashicas equivalents at the
Paymonts (# Supplies and quets Finance charges Transfers and quets et Cash from/(used) Operating Activities ( ash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current twestments Decrease in concurrent etworks Decrease in concurrent investments Decrease (increase) in on-current investments et Cash from/(used) Investing Activities et Cash from/(used) Investing Activities et Cash from/(used) Investing Activities et Cash from/(used) Financing Activities et Increase((Decrease) in cash held Cashicath equivalents at the year hepir Cashicath equivalents at the year end: Part 4: Debtor Age Analysis thousands Activities Part Activities et Cash from/(used) Financing Activities et Cash form/(used) Financing Activities et Cash form/(used) Financing Activities et Increase((Decrease) in cash held Cashicath equivalents at the year end: Part 4: Debtor Age Analysis et Notash Set Increase (Increase) et Cashicath equivalents at the year end: Part 4: Debtor Age Analysis By Income Source Water Exercisity Property fates
   
  | (6) 310 557)<br>(2 922 670)<br>(376 835)<br><b>10 638 428</b><br>(1 175 293)<br>647<br>724 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 72 2336)<br>3 305 092<br>3 304 600<br>5 0 492<br>(1 028 177)<br>(1 028 | (17.53.67)<br>(655.22)<br>(72.601)<br>(950.866)<br>(10.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660)(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660)(11.660  | 28.6%<br>22.8%<br>19.3%<br>19.3%<br>(9.4%)<br>18.24.2%<br>(41.6.3%)<br>7.0%<br>5.2%<br>22.8%<br>22.8%<br>2.2%<br>2.2%<br>2.2%<br>2.2%<br>2.2%   
   | (15 412 470)<br>(479 487)<br>(107 823)<br>4 016 867<br>200 477<br>11 758<br>113 247<br>103 334<br>105 7440<br>(16 97 444)<br>(16 97 444)<br>(16 97 444)<br>(16 97 444)<br>(16 97 444)<br>(16 75 444)<br>(17 75 164)<br>(17 75  | 25 1%<br>16.1% %<br>28.6%<br>27.4% %<br>48.2%<br>23.0%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%  | (22 950 961)<br>(134 869)<br>(180 424)<br><b>3 066 001</b><br>(211 137<br>(25 650<br>(211 103)<br>(25 143 149)<br>(22 643 369)<br>(22 643 369)<br>(22 643 369)<br>(22 643 369)<br>(23 643 369)<br>(23 643 369)<br>(1533 359)<br>(1533 359)  | 5.27%,<br>38.8%,<br>47.9%,<br>28.8%<br>(26.5%)<br>4 568.8%<br>(166.8%)<br>(10.5%)<br>24.8%,<br>24.8%,<br>24.8%,<br>19.1%<br>50.7%<br>67.4%<br>149.1%,<br>149.1%  
  | (8) 796, 278)<br>(4) 147 (477)<br>(226, 746)<br>3) 296, 409<br>(117, 114)<br>15, 827<br>14, 31, 66<br>503<br>(147, 761)<br>(1, 605, 246)<br>(1, 722, 360)<br>1, 352, 496<br>1, 079, 192<br>2, 260, 963<br>1, 23, 241<br>(729, 244)<br>(729, 244)<br>(729, 244)   | 40.7%,<br>260.2%,<br>55.4%,<br><b>15.7%</b><br><b>17.7%</b><br>101.8%,<br>(866.6%)<br>(41.4%)<br>35.3%,<br>35.3%,<br>35.3%,<br>138.9%,<br>1155.25%,<br>20.0%,<br>159.1%,<br>101.9%,   | 75.2%<br>(88.4%)<br>(54.5%)<br>12.2%)<br>12.2%<br>824.5%<br>21.218.2%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>(15.0%)<br>(97.7%)<br>68.1%<br>68.1%   
  |                |        |
| Supplies and employees     Finance charges       Transfers and grants     Itel Cash from/fused/Operating Activities       ash Flow from Investing Activities     Itel Cash from form investing Activities       Receipts     Proceeds on disposal of PPE       Decrease in one rome relations     Decrease in one rome relations       Decrease in one rome rule relations     Decrease in one rule relations       Decrease in one rome rule relations     Decrease in one rule relations       Decrease in one rule rule relations     Capital assets       Capital assets     Cash from from (used) Investing Activities       Receipts     Stort term bars       Borrowing lang term/fused/ Financing Activities     Receipts       Stort term bars     Regarment of toroning       Increase (laccrease) in consumer deposits     Paymonts       Regarment of toroning     Increase (laccrease)       Cathroning Lactivities     Cathroach quivalents at the year begin:       Cathroach quivalents at the year one:     Part 4: Debtor Age Analysis       Payents     Receipts       Stort with Quivalents at the year one:     Payents       Pay Age Analysis By Income Source     Water       Payenty Rates     Payenty Rates   
   
  | (6) 310 557)<br>(2 922 670)<br>(376 835)<br><b>10 638 428</b><br>(1 175 293)<br>647<br>724 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 72 2336)<br>3 305 092<br>3 304 600<br>5 0 492<br>(1 028 177)<br>(1 028 | (17.53.67)<br>(655.22)<br>(72.601)<br>(950.866)<br>(10.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660)(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660<br>(11.660)(11.660  |
28.6%<br>22.8%<br>19.3%<br>19.3%<br>(9.4%)<br>18.24.2%<br>(41.6.3%)<br>7.0%<br>5.2%<br>22.8%<br>22.8%<br>2.2%<br>2.2%<br>2.2%<br>2.2%<br>2.2%   | (15 412 470)<br>(479 487)<br>(107 823)<br>4 016 867<br>200 477<br>11 758<br>12 3 44<br>10 5 867<br>11 758<br>12 3 44<br>10 3 34<br>10 34 | 25 1%<br>16.1% %<br>28.6%<br>27.4% %<br>48.2%<br>23.0%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%  | (22 950 961)<br>(134 869)<br>(180 424)<br><b>3 066 001</b><br>(211 137<br>(25 650<br>(211 103)<br>(25 143 149)<br>(22 643 369)<br>(22 643 369)<br>(22 643 369)<br>(22 643 369)<br>(23 643 369)<br>(23 643 369)<br>(1533 359)<br>(1533 359)  | 5.27%,<br>38.8%,<br>47.9%,<br>28.8%<br>(26.5%)<br>4 568.8%<br>(166.8%)<br>(10.5%)<br>24.8%,<br>24.8%,<br>24.8%,<br>19.1%<br>50.7%<br>67.4%<br>149.1%,<br>149.1%   
   | (8) 796, 278)<br>(4) 147 (477)<br>(226, 746)<br>3) 296, 409<br>(117, 114)<br>15, 827<br>14, 31, 66<br>503<br>(147, 761)<br>(1, 605, 246)<br>(1, 722, 360)<br>1, 352, 496<br>1, 079, 192<br>2, 260, 963<br>1, 23, 241<br>(729, 244)<br>(729, 244)<br>(729, 244)   | 40.7%,<br>260.2%,<br>55.4%,<br><b>15.7%</b><br><b>17.7%</b><br>101.8%,<br>(866.6%)<br>(41.4%)<br>35.3%,<br>35.3%,<br>35.3%,<br>138.9%,<br>1155.25%,<br>20.0%,<br>159.1%,<br>101.9%,   | 75.2%<br>(88.4%)<br>(54.5%)<br>12.2%)<br>12.2%<br>824.5%<br>21.218.2%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>(15.0%)<br>(97.7%)<br>68.1%<br>68.1%  
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| France drugos Transfers and gants at Cash from/(used) Operating Activities at Cash from/(used) Operating Activities ash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease in non-current investments Decrease in obser non-current investments Decrease increase) in non-current investments Decrease (increase) in consumer lawsements at Cash from/(used) Investing Activities ash Flow from Financing Activities Receipts Short term bans Brorowing togethy financing Increase (decrease) in consumer deposals Payments Cash from/(used) Financing Activities at Cash from/(used) Financing Activities therease (loccease) in consumer deposals Payment at Increase (Decrease) in consumer deposals Payment at Increase (Decrease) in consumer deposals Payment at Increase (Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year begin: Cash/cash equivalents at the year degin Part 4: Debtor Age Analysis Increase (Decrease) Financing Payments Payments Payments Payments Payments Payments Payment 4: Debtor Age Analysis Payments Payments Payments Payments Payments Payments Payments Payments Payments Payment 4: Debtor Age Analysis Payments Paym  
   
   | (2 922 670)<br>(376 835)<br>10 638 428<br>(1 175 293)<br>647<br>274 338<br>46 659<br>(9 547 543)<br>(9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>5 0.492<br>(1 028 177)<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   |
(655.212)<br>(7.2.480)<br>(7.2.480)<br>(7.2.480)<br>(7.1.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.480)<br>(7.4.4   | 22.4%<br>(0.9%)<br>(9.4%)<br>(18.4%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(14.3%)<br>(1  | (479 687)<br>(107 823)<br>(107 823)<br>(107 823)<br>(107 823)<br>(107 824)<br>(107 824)<br>(107 824)<br>(107 824)<br>(107 844)<br>(167 844)<br>(167 844)<br>(167 844)<br>(167 846)<br>(167 8   | 16.4%<br>28.6%<br>37.8%<br>(17.1%)<br>20.0%<br>2.3.0%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%<br>17.8%   | (1134 897)<br>(180 424)<br><b>3 066 001</b><br>311 137<br>29 560<br>(211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 364 369)<br>(2 053 231)<br><b>1 702 324</b><br>1 639 295<br>38 979<br>34 050<br>(1 533 359)<br>(1 533 359)   
  | 38 8%<br>47.9%<br>28.8%<br>(26.5%)<br>4 566.8%<br>(186.8%)<br>(10.5%)<br>24.8%<br>24.8%<br>24.8%<br>50.7%<br>67.4%<br>149.1%<br>149.1%  | (4 147 497)<br>(236 744)<br>3 296 409<br>(117 114)<br>15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>2 60 963<br>1 2 341<br>(729 244)<br>(729 244)   | 260.2%<br>55.4%<br>15.7%<br>101.8%<br>1085.5%<br>(866.6%)<br>(41.4%)<br>35.3%<br>36.2%<br>138.9%<br>11552.5%<br>30.0%<br>159.1%   
   | (82.4%)<br>(54.5%)<br>(271.2%)<br>(271.2%)<br>(2.2%<br>824.5%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(13.1%)<br>(30.6%)<br>(15.0%)<br>(97.4%)<br>(17.7%<br>68.1%<br>68.1%  |                |        |
| Transfers and grants  Transfers and grants  A Cash from frue Miged Operating Activities  Receipts  Proceeds on doposal of PPE Decrease in one current debtors Decrease in one normat receivables Decrease (Increase) in non-current investments  Payments  Capital assets  4 Cash from/(used) Investing Activities  8 Cash from/(used) Financing Activities  8 Cash form/(used) Financing Activities  8 Cash form/(use   
   
  | (376 835)<br>10 638 428<br>(1 175 293)<br>647<br>274 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>(1 028 177)<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 324 208<br>3 211 644   |
(72.601)<br>(950.866)<br>110.660<br>11.802<br>(964.466)<br>(925)<br>(666.925)<br>(666.925)<br>(666.925)<br>(666.925)<br>(666.925)<br>(666.925)<br>(656.264)<br>763.394<br>72.1595<br>(22.275<br>19.524<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.452)<br>(307.   | 19.3%<br>(8.9%)<br>18242%<br>(416.8%)<br>(14.3%)<br>7.0%<br>5.2%<br>22.8%<br>-<br>  | (107 823)<br>4 016 867<br>200 477<br>17 758<br>132 347<br>107 334<br>(56 962)<br>(1 697 444)<br>(1 697 444)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 286%<br>37.8%<br>(17.1%)<br>2.744.7%<br>48.2%<br>23.0%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>-<br>28.0%<br>-<br>28.0%<br>-<br>14.0%<br>(12.3%)  
  | (180 424)<br>3 066 001<br>3111 137<br>29 560<br>(211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 364 369)<br>(2 364 369)<br>(2 363 321)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  | 4 7 9%.<br>28.8%<br>(26.5%)<br>4 568.8%<br>(105%)<br>24.8%<br>24.8%<br>24.8%<br>50.7%<br>67.4%<br>149.1%<br>149.1%  | (236 744)<br>3 296 409<br>(117 114)<br>15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>1 2311<br>(729 244)<br>(729 244)  
   | 55.4%<br>15.7%<br>17.7%<br>101.8%<br>1685.5%<br>(866.6%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>1155.25%<br>30.0%<br>159.1%<br>101.9%   | (54.5%)<br>21.9%<br>(271.2%)<br>12.2%<br>824.5%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(30.6%)<br>(77.7%<br>68.1%<br>68.1%   |                |        |
| et Cash from/(used) Operating Activities 1 ash Flow from Investing Activities Recipts  Proceeds on disposal of PPE Decrease in non-current letters Payments Capital assis Et Cash from/(used) Investing Activities et Cash from/(used) Financing Activities et Increase(Decrease) in cash held Cash/cash equivalents at the year end: Payrent 4: Debtor Age Analysis thousands Aebtor Age Analysis By Income Source Water Excitidy Property Rates  
   
   | (1 175 293)<br>647<br>274 358<br>46 659<br>(1 406 957)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 326 916<br>2 242 506<br>3 211 644  | 110 660<br>11 802<br>78 753<br>(194 48)<br>(144 592<br>(666 925)<br>(656 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)   | (9.4%)<br>1 824.2%<br>28.2%<br>(416.8%)<br>(14.3%)<br>7.0%<br>5.2%<br>22.8%<br>-   
  | 200 477<br>17 758<br>132 347<br>107 334<br>(56 962)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(286 978)   | (17.1%)<br>2 744.7%<br>48.2%<br>230.0%<br>3.8%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>-<br>-<br>2%<br>28.8%<br>119.2%<br>(12.3%)  | 311 137<br>29 560<br>211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 364 369)<br>(2 053 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)   
   | (26.5%)<br>4 568.3%<br>(186.8%)<br>(10.5%)<br>24.8%<br>19.1%<br>50.7%<br>-  | 3 296 409<br>(117 114)<br>15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)  | 17.7%<br>101.8%<br>1685.5%<br>(866.6%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11552.5%<br>30.0%<br>159.1%<br>101.9%  
| (271.2%)<br>12.2%<br>824.5%<br>21.218.2%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(30.6%)<br>(15.5%)<br>(97.4%)<br>17.7%<br>68.1%  |                |        |
| Receipts Proceeds on department Proceeds on department Proceeds on department Proceeds on department Proceeds on Proceedings P   
   
  | 647<br>274 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 11 802<br>78 753<br>(104 486)<br>214 592<br>(666 925)<br>(666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>(455 943<br>(1 051 188)   
   | 1 824 2%<br>28.7%<br>(416.8%)<br>(14.3%)<br>7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>29.9%   | 17 758<br>132 347<br>107 334<br>(56 962)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(225 908)<br>(286 978)   | 2 744.7%<br>48.2%<br>230.0%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>28.0%<br>14.0%<br>119.2%<br>119.2%<br>(12.3%)  | 29 560<br>211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 353 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  
  | 4 568.8%<br>76.9%<br>(186.8%)<br>(10.5%)<br>24.8%<br>24.8%<br>54.8%<br>59.7%<br>50.7%<br>67.4%<br>149.1%  | 15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 101.8%<br>1 685.5%<br>(866.9%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11552.5%<br>30.0%<br>159.1%<br>159.1%   
   | 12.2%<br>824.5%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%   |                |        |
| Receipts Proceeds on disposal of PPE Decrease in other on-current elebters Decrease in other on-current elebters Decrease in other on-current revestments Decrease in other on-current revestments Capital assets Capita   
   
  | 647<br>274 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 11 802<br>78 753<br>(104 486)<br>214 592<br>(666 925)<br>(666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>(455 943<br>(1 051 188)   
   | 1 824 2%<br>28.7%<br>(416.8%)<br>(14.3%)<br>7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>29.9%   | 17 758<br>132 347<br>107 334<br>(56 962)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(225 908)<br>(286 978)   | 2 744.7%<br>48.2%<br>230.0%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>28.0%<br>14.0%<br>119.2%<br>119.2%<br>(12.3%)  | 29 560<br>211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 353 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  
  | 4 568.8%<br>76.9%<br>(186.8%)<br>(10.5%)<br>24.8%<br>24.8%<br>54.8%<br>59.7%<br>50.7%<br>67.4%<br>149.1%  | 15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 101.8%<br>1 685.5%<br>(866.9%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11552.5%<br>30.0%<br>159.1%<br>159.1%   
   | 12.2%<br>824.5%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%   |                |        |
| Proceeds on deposal of PPE Decrease in non-current revestments Decrease in non-current revestments Decrease in non-current revestments Decrease increase (based on the non-current revestments Decrease) (non-current investments Decrease) (non-current investments Decrease) (non-current revestments  
   
  | 647<br>274 358<br>46 659<br>(1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 11 802<br>78 753<br>(104 486)<br>214 592<br>(666 925)<br>(666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>(455 943<br>(1 051 188)   
   | 1 824 2%<br>28.7%<br>(416.8%)<br>(14.3%)<br>7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>29.9%   | 17 758<br>132 347<br>107 334<br>(56 962)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(225 908)<br>(286 978)   | 2 744.7%<br>48.2%<br>230.0%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>28.0%<br>14.0%<br>119.2%<br>119.2%<br>(12.3%)  | 29 560<br>211 100<br>(87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 353 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  
  | 4 568.8%<br>76.9%<br>(186.8%)<br>(10.5%)<br>24.8%<br>24.8%<br>54.8%<br>59.7%<br>50.7%<br>67.4%<br>149.1%  | 15 827<br>14 316<br>503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 101.8%<br>1 685.5%<br>(866.9%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11552.5%<br>30.0%<br>159.1%<br>159.1%   
   | 12.2%<br>824.5%<br>(61.4%)<br>5.7%<br>(13.1%)<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%   |                |        |
| Decrease in one-current debtors<br>Decrease in other non-current recetables<br>Decrease (increase) in non-current investments<br>Payments<br>Capital assets<br>d Cash from/(used) Investing Activities<br>(t)<br>she Flow from Financing Activities<br>Receipts<br>Short term bans<br>Berrowing long termientinancing<br>Increase (decrease) in cash held<br>Cashclash equivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis<br>Activate quivalents at the year end:<br>Part 4: Debtor Age Analysis By Income Source<br>Water<br>Electricity<br>Property Rates   
   
  | 46 659<br>(1 496 957)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | (194 486)<br>214 592<br>(666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)   
   | (416.8%)<br>(14.3%)<br>7.0%<br>7.0%<br>5.2%<br>22.8%<br>-<br>   | 107 334<br>(65 962)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)   | 230.0%<br>3.8%<br>17.8%<br>17.8%<br>14.0%<br>-<br>28.0%<br>-<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)   
  | (87 153)<br>157 630<br>(2 364 369)<br>(2 364 369)<br>(2 053 231)<br>1702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)   | (186.8%)<br>(10.5%)<br>24.8%<br>24.8%<br>19.1%<br>50.7%<br>-  | 503<br>(147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>1 2 341<br>(729 244)<br>(729 244)  | (866.6%)<br>(41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11 552.5%<br>30.0%<br>159.1%<br>101.9%  
   | 21 218.2%<br>(61.4%)<br>5.7%<br>5.7%<br>(13.1%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%   |                |        |
| Decrease (Increase) in non-current investments Capital assets capital assets capital assets capital assets cash from/(used) Investing Activities cash from/(used) Investing Activities Receipts Short irm bans Borrowing long termivelinancing Increase (Acrease) in cash reld cashclash equivalents at the year length cashclash equivalents at the year end. Part 4: Debtor Age Analysis thousands Advented Water Electricity Property Rates   
   
  | (1 496 957)<br>(9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>-<br>3 304 600<br>5 0 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 214 592<br>(666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>(307 452)   
   | (14.3%)<br>7.0%<br>7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>29.9%  | (56 962)<br>(1 697 444)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 3.8%<br>17.8%<br>17.8%<br>14.0%<br>28.0%<br>-<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)  
  | 157 630<br>(2 364 369)<br>(2 053 231)<br>(2 053 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  | (10.5%)<br>24.8%<br>24.8%<br>19.1%<br>50.7%<br>-  | (147 761)<br>(1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)  | (41.4%)<br>35.3%<br>35.3%<br>36.2%<br>138.9%<br>11 552.5%<br>30.0%<br>159.1%<br>101.9%  
   | (61.4%)<br>5.7%<br>5.7%<br>(13.1%)<br>(30.6%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%   |                |        |
| Payments Capital assets et Cash from/(used) Investing Activities et Cash from/(used) Investing Activities et Cash from/(used) Investing Activities Recipts Short term bars Borowing togeter term bars Persymment of borowing et Cash from/(used) Financing Activities et Increase((Decrease) in cash held Cash/tash equivalents at the year begin: Cash/tash equivalents at the year ond: Part 4: Debtor Age Analysis thousands Abetor Age Analysis By Income Source Water Elecitidy Properly fates  
   
  | (9 547 543)<br>(9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   | (666 925)<br>(666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)  
   | 7.0%<br>7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | (1 697 444)<br>(1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 17.8%<br>17.8%<br>28.0%<br>-<br>2.8%<br>28.8%<br>119.2%<br>(12.3%)   
  | (2 364 369)<br>(2 364 369)<br>(2 053 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)   | 24.8%<br>24.8%<br>19.1%<br>50.7%<br>-<br>.9%<br>67.4%<br>149.1%   | (1 605 246)<br>(1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 35.3%<br>35.3%<br>36.2%<br>138.9%<br>11 552.5%<br>30.0%<br>159.1%<br>101.9%   
   | 5.7%<br>5.7%<br>(13.1%)<br>(30.6%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%  |                |        |
| Capital assets     Capital assets     Cash from/(used) Investing Activities     (1)     ash Flow from Financing Activities     Receipts     Shott term bars     Berrowing long terminefinancing     thorase (decrease) in cash med     Cashicash equivalents at the year tegin:     Cashicash equivalents at the year end:     Part 4: Debtor Age Analysis     thousands     A     Abettor Age Analysis By Income Source     Water     Electricity     Properly fates     Cashicas   
   
  | (9 547 543)<br>(10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | (666 925)<br>(556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)  
   | 7.0%<br>5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | (1 697 444)<br>(1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 17.8%<br>14.0%<br>28.0%<br>-<br>.2%<br>28.8%<br>119.2%<br>(12.3%)  
  | (2 364 369)<br>(2 053 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  | 24.8%<br>19.1%<br>50.7%<br>-<br>.9%<br>67.4%<br>149.1%<br>149.1%  | (1 605 246)<br>(1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)  | 35.3%<br>36.2%<br>138.9%<br>11 552.5%<br>30.0%<br>159.1%<br>101.9%  
   | 5.7%<br>(13.1%)<br>(30.6%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%  |                |        |
| et Cash from/(used) Investing Activities (1) ash Flow from Financing Activities Receipts Short term bars Borowing tog term/efinancing Increase (decrease) in consumer deposits Pregwment of borowing et Cash from/(used) Financing Activities et Increase(Decrease) in cash held Cash/tash equivalents at the year begin: Cash/tash equivalents at the year begin: Cash/tash equivalents at the year end: Part 4: Debtor Age Analysis thousands Abetor Age Analysis By Income Source Water Electricity Progenty Rates  
   
  | (10 722 836)<br>3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   | (556 264)<br>763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)  
   | 5.2%<br>22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | (1 496 967)<br>938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 14.0%<br>28.0%<br>-<br>.2%<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)   
  | (2 053 231)<br>1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)   | 19.1%<br>50.7%<br>-<br>.9%<br>67.4%<br>149.1%<br>149.1%   | (1 722 360)<br>1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 36.2%<br>138.9%<br>11 552.5%<br>30.0%<br>159.1%<br>101.9%   
   | (30.6%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%   |                |        |
| ash Flow from Financing Activities Receipts Short term bars Borrowing long terminefinancing Increase (Bercease) in consumer deposits Payments Receipter of torrowing et Cash from/(used) Financing Activities et Increase) (In cash held Cash/cash equivalents at the year legin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis Ithousands A bettor Age Analysis By Income Source Water Electricity Properly Rates  
   
  | 3 355 092<br>3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   | 763 394<br>721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)   
   | 22.8%<br>-<br>.7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | 938 930<br>917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)   | 28.0%<br>-<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)   
  | 1 702 324<br>1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  | 50.7%<br>-<br>.9%<br>67.4%<br>149.1%<br>149.1%  | 1 352 496<br>1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)  | <b>138.9%</b><br>11 552.5%<br>30.0%<br>159.1%<br><b>101.9%</b>  
   | (30.6%)<br>(15.0%)<br>(97.4%)<br>17.7%<br>68.1%  |                |        |
| Receipts<br>Short term baas<br>Borowing long terminefinancing<br>Increase (Bocease) in consumer deposits<br>Repayments<br>Repayment of borowing<br>et alsh from (Used) Financing Activities<br>et Increase(Decrease) in cash held<br>Cashicash equivalents at the year begin:<br>Cashicash equivalents at th   
   
  | 3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)  
   | .7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | 917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | -<br>.2%<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)  | 1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)  
  | -<br>.9%<br>67.4%<br>1 <b>49.1%</b><br>149.1%   | 1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 11 552.5%<br>30.0%<br>159.1%<br><b>101.9%</b>   
   | (15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%  |                |        |
| Short ime bans Berowing togetmeinfenancing Berowing togetmeinfenancing Increase (decrease) in consumer disposits Payments et Cash from/(used) Financing Activities et Increase(ICecrease) in cash held Cashriato equivalents at the year begin: Cashriato equivalents at the year begin: Cashriato equivalents at the year end: Part 4: Debtor Age Analysis By Income Source Water Electricity Properly falses   
   
  | 3 304 600<br>50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | 721 595<br>22 275<br>19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)  
   | .7%<br>38.7%<br>29.9%<br>29.9%<br>19.6%   | 917 700<br>6 703<br>14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | .2%<br>28.8%<br>119.2%<br>119.2%<br>(12.3%)  
  | 1 639 295<br>28 979<br>34 050<br>(1 533 359)<br>(1 533 359)   | -<br>.9%<br>67.4%<br><b>149.1%</b><br>149.1%  | 1 079 192<br>260 963<br>12 341<br>(729 244)<br>(729 244)   | 11 552.5%<br>30.0%<br>159.1%<br><b>101.9%</b>   
   | (15.0%)<br>(97.4%)<br>17.7%<br>68.1%<br>68.1%  |                |        |
| Increase (decrease) in consumer deposits Pegement of borrowing et Cash from/(used) Financing Activities et Cash from/(used) Financing Activities et Increase(ICecrease) in cash held Cashicath equivalents at the year height Cashicath equivalents at the year end: Part 4: Debtor Age Analysis thousands Abetior Age Analysis By Income Source Water Elexicity Poperly fates   
   
  | 50 492<br>(1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   | 19 524<br>(307 452)<br>(307 452)<br>455 943<br>(1 051 188)   
   | 38.7%<br>29.9%<br>29.9%<br>19.6%  | 14 526<br>(1 225 908)<br>(1 225 908)<br>(286 978)  | 28.8%<br>119.2%<br>119.2%<br>(12.3%)   
  | 34 050<br>(1 533 359)<br>(1 533 359)  | 67.4%<br><b>149.1%</b><br>149.1%  | 12 341<br>(729 244)<br>(729 244)   | 159.1%<br>101.9%  
   | 17.7%<br>68.1%<br>68.1%  |                |        |
| Payments Pegayment of borrowing Regayment of borrowing let Cash from/(used) Financing Activities let Increase((Decrease) in cash held Cashtash equivalents at the year tegin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis Rthousands Rthousands A Debtor Age Analysis By Income Source Water Electricity Properly Tates  
   
  | (1 028 177)<br>(1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644   | (307 452)<br>(307 452)<br>455 943<br>(1 051 188)   
   | 29.9%<br>29.9%<br>19.6%   | (1 225 908)<br>(1 225 908)<br>(286 978)  | 119.2%<br>119.2%<br>(12.3%)  
  | (1 533 359)<br>(1 533 359)  | 149.1%<br>149.1%  | (729 244)<br>(729 244)   | 101.9%  
   | 68.1%<br>68.1%   |                |        |
| tegsment of borrowing tel Cash from (Used) Financing Activities tel Cash from (Used) Financing Activities tel Increase/(Decrease) in cash held Cashicath equivalents at the year begin: Cashicath equivalents at the year end: Part 4: Debtor Age Analysis thousands  thousands  Abetior Age Analysis By Income Source Water Elexicity Poperly Tates   
   
  | (1 028 177)<br>2 326 916<br>2 242 508<br>3 211 644  | (307 452)<br>455 943<br>(1 051 188)  
   | 29.9%<br>19.6%  | (1 225 908)<br>(286 978)   | 119.2%<br>(12.3%)  
  | (1 533 359)   | 149.1%  | (729 244)  |   
   | 68.1%  |                |        |
| Let Cash from/(used) Financing Activities       et Increase/(Decrease) in cash held       Cash/cash equivalents at the year begin:       Cash/cash equivalents at the year end:       Cash/cash equivalents at the year end:       Part 4: Debtor Age Analysis       R thousands       A Debtor Age Analysis By Income Source       Water       Exercitely       Properly Tatles   
   
  | 2 326 916<br>2 242 508<br>3 211 644   | 455 943<br>(1 051 188)   
   | 19.6%   | (286 978)  | (12.3%)  
  |   |   |  |   
   |  |                |        |
| Cashicash equivalents at the year begin:<br>Cashicash equivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands A bettor Age Analysis By Income Source<br>Water<br>Electricity<br>Property Rates  
   
  | 3 211 644   |  
   | (46.9%)   | 2 232 922  | 99.6%  
  |   | 7.3%  | 623 252  | 159.4%  
   | (146.0%)   |                |        |
| Cashicash equivalents at the year begin:<br>Cashicash equivalents at the year end:<br>Part 4: Debtor Age Analysis<br>thousands A bebtor Age Analysis By Income Source<br>Water<br>Electricity Property Rates   
   
  | 3 211 644   |  
   |   |  |  
  | 1 181 735   | 52.7%   | 2 197 301  | 100.6%  
   | 1.6%   |                |        |
| Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands Abebior Age Analysis By Income Source Water Electricity Property Rates  
   
  |   | 3 054 430  
   | 95.1%   | 2 003 242  | 62.4%  
  | 3 054 430   | 95.1%   | 1 812 547  | 72.2%   
   | 10.5%  |                |        |
| Part 4: Debtor Age Analysis thousands thousands A bebtor Age Analysis By Income Source Water Electicity Properly Rates   
   
  |   | 2 003 242  
   | 36.7%   | 4 236 165  | 77.7%  
  | 4 236 165   | 77.7%   | 4 009 848  | 84.4%   
   | 5.6%   |                |        |
| t thousands A<br>bebtor Age Analysis By Income Source<br>Water<br>Electricity<br>Property Rates  
   
  |   |  
   | I   | L  | |
  | 1   |   | 1  |   
   |  |                |        |
| Debtor Age Analysis By Income Source<br>Water<br>Electricity<br>Property Rates   
   
  | 0 - 30  | Days   
   | 31 - 60 Days  |  | 61 - 90 Days   
  |   | Over 90 Days  |  | Total   
   |  | Writte         | en Off |
| Water<br>Electricity<br>Property Rates   
   
  | Amount  | %  
   | Amount  | %  | Amount   
  | %   | Amount  | %  | Amount  
   | %  | Amount         | %      |
| Electricity<br>Property Rates  
   
  |   |  
   |   |  | |
  |   |   |  |   
   |  |                |        |
| Property Rates   
   
  | 885 190   | 10.5%  
   | 341 540   | 4.1%   | 280 535  
  | 3.3%  | 6 908 094   | 82.1%  | 8 415 359   
   | 25.3%  | 44 255         |        |
|  
   
  | 2 074 281   | 28.9%  
   | 566 278   | 7.9%   | 396 838  
  | 5.5%  | 4 130 283   | 57.6%  | 7 167 679   
   | 21.6%  | 2 415          |        |
|  
   
  | 1 084 494<br>887 120  | 16.2%  
   | 235 635   | 3.5%   | (324 392)<br>108 947   
  | (4.8%)  | 5 700 576   | 85.1%  | 6 696 313<br>3 189 448  
   | 20.2%  | 15 869         |        |
| Refuse Removal   
   
  | 887 120<br>210 596  | 27.8%<br>9.2%  
   | (395 429)<br>86 436   | (12.4%)<br>3.8%  | 108 947<br>74 442  
  | 3.4%<br>3.3%  | 2 588 811<br>1 914 125  | 81.2%<br>83.7%   | 3 189 448<br>2 285 599  
   | 9.6%<br>6.9%   | 3 090<br>4 577 |        |
| Olher  
   
  | 299 161   | 5.5%   
   | 119 783   | 2.2%   | 90.850   
  | 1.7%  | 4 951 622   | 90.7%  | 5 461 417   
   | 16.4%  | 72 155         |        |
|  
   
  | 5 440 841   | 16.4%  
   | 954 244   | 2.9%   | 627 220  
  | 1.9%  | 26 193 510  | 78.9%  | 33 215 815  
   | 100.0%   | 142 361        |        |
| Debtor Age Analysis By Customer Group  
   
  |   |  
   |   |  | |
  |   |   |  |   
   |  |                |        |
| Government   
   
  | 106 268   | 14.3%  
   | 78 640  | 10.6%  | 58 815   
  | 7.9%  | 500 755   | 67.3%  | 744 478   
   | 2.2%   | 194            |        |
| Business   
   
  | 2 182 178   | 24.4%  
   | 541 705   | 6.1%   | (112 377)  
  | (1.3%)  | 6 336 362   | 70.8%  | 8 947 867   
   | 26.9%  | 1 578          |        |
| Households   
   
  | 2 793 693   | 12.8%  
   | 303 454   | 1.4%   | 658 160  
  | 3.0%  | 18 073 067  | 82.8%  | 21 828 375  
   | 65.7%  | 102 387        |        |
| Other .  
   
  | 358 702   | 21.2%  
   | 30 444  | 1.8%   | 22 621   
  | 1.3%  | 1 283 327   | 75.7%  | 1 695 095   
   | 5.1%   | 38 202         |        |
| * •  
   
  | 5 440 841   | 16.4%  
   | 954 244   | 2.9%   | 627 220  
  | 1.9%  | 26 193 510  | 78.9%  | 33 215 815  
   | 100.0%   | 142 361        |        |
| Part 5: Creditor Age Analysis  
   
  | 0.30  | Days   
   | 31 - 60 Days  |  | 61 - 90  
  | Davs  | Over 9  | ) Days   | Το  
   | tal  |                |        |
| t thousands A  
   
  | Amount  | %  
   | Amount  | %  | Amount   
  | %   | Amount  | %  | Amount  
   | %  |                |        |
| reditor Age Analysis   
   
  |   |  
   |   |  | |
  |   |   |  |   
   |  |                |        |
| Bulk Electricity   
   
  | 991 309   | 97.0%  
   | 30 379  | 3.0%   |  
  |   | -   |  | 1 021 688   
   | 29.4%  |                |        |
| Bulk Water   
   
  | 316 664   | 96.0%  
   | 13 244  | 4.0%   | -  
  | -   | -   | -  | 329 908   
   | 9.5%   |                |        |
| PAYE deductions  
   
  | 62 809  | 100.0%   
   | -   |  |  
  |   | -   |  | 62 809  
   | 1.8%   |                |        |
| VAT (output less input)  
   
  | (420)   | 3.2%   
   | (967)   | 7.3%   | (592)  
  | 4.5%  | (11 251)  | 85.0%  | (13 230)  
   | (.4%)  |                |        |
| Pensions / Retirement  
   
  | 72 960  | 100.0%   
   | -   | -  | -  
  | -   | -   | -  | 72 960  
   | 2.1%   |                |        |
| Loan repayments<br>Trade Creditors   
   
  | 191 307   | 100.0%   
   | -   |  | -  
  | -   | 17.000  | -  | 191 307   
   | 5.5%   |                |        |
| Trade Creditors<br>Auditor-General   
   
  | 673 295<br>10 189   | 96.1%<br>100.0%  
   | 8 455   | 1.2%   | 916  
  | .1%   | 17 820  | 2.5%   | 700 487<br>10 189   
   | 20.1%<br>.3%   |                |        |
| Other  
   
  |   | 99.3%  
   | 28  |  | 0  
  |   | 7 400   | .7%  | 1 102 405   
   | 31.7%  |                |        |
| Fotal  
   
  | 1 094 976   |  
   | 51 139  | 1.5%   |  
  |   |   | .4%  | 3 478 521   
   | 100.0%   |                |        |

· · · ·				2011/12				201	0/11	
	Budget	First C	luarter	Second	Quarter	Year t	o 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 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	19 824 807	5 682 836	28.7%	5 050 272	25.5%	10 733 108	54.1%	4 267 416	56.0%	18.39
Property rates	3 238 484	815 717	25.2%	768 012	23.7%	1 583 729	48.9%	764 756	51.5%	.49
Property rates - penalties and collection charges	107 835	11 753	10.9%	13 625	12.6%	25 378	23.5%	19 644	34.4%	(30.6%
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 179 640	23.8%	5 026 303	54.9%	1 739 936	56.8%	25.39
Service charges - water revenue	2 243 276	469 397	20.9%	544 283	24.3%	1 013 680	45.2%	548 286	48.3%	(.79
Service charges - sanitation revenue	798 765	172 828	21.6%	183 216	22.9%	356 044	44.6%	112 595	48.2%	62.75
Service charges - refuse revenue	721 582	187 864	26.0%	208 509	28.9%	396 373	54.9%	157 050	44.9%	32.8
Service charges - other	(470 996)	(122 710)	26.1%	(95 265)	20.2%	(217 974)	46.3%	(149 175)	57.2%	(36.1%
Rental of facilities and equipment	57 009	9 510	16.7%	9 851	17.3%	19 360	34.0%	9 678	45.2%	1.85
Interest earned - external investments	70 000	23 745	33.9%	19 843	28.3%	43 589	62.3%	16 581	71.3%	19.79
Interest earned - outstanding debtors	302 630	42 108	13.9%	48 656	16.1%	90 764	30.0%	62 718	33.4%	(22.49
Dividends received	-					-	-			
Fines	145 005	46 108	31.8%	46 946	32.4%	93 054	64.2%	32 071	51.9%	46.49
Licences and permits	25 807	7 242	28.1%	6 9 3 4	26.9%	14 175	54.9%	6 652	55.1%	4.2
Agency services	190 468	54 743	28.7%	49 765	26.1%	104 508	54.9%	47 277	65.8%	5.3
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 033 031	32.4%	2 140 281	67.2%	890 655	73.5%	16.05
Other own revenue	58 282	10 619	18.2%	33 225	57.0%	43 844	75.2%	8 691	30.0%	282.3
Gains on disposal of PPE					-	45 644	-		-	
Operating Expenditure	21 151 308	5 299 874	25.1%	4 566 957	21.6%	9 866 831	46.6%	4 442 747	51.0%	2.89
Employee related costs	4 333 687	979 878	22.6%	971 344	22.4%	1 951 222	45.0%	1 069 900	46.9%	(9.2%
Remuneration of councillors	78 572	18 862	24.0%	18 798	23.9%	37 661	47.9%	15 703	46.3%	19.75
Debt impairment	1 536 306	492 042	32.0%	304 934	19.8%	796 976	51.9%	477 201	58.7%	(36.1%
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	1 050 560	50.0%	487 960	51.3%	(30.17
Finance charges	488 227	123 381	25.3%	95 541	25.0%	218 922	44.8%	487 980 71 213	31.5%	34.29
Finance charges Bulk purchases	488 227	2 502 485	25.3%	1 685 302	21.2%	4 187 787	44.8%	1 382 067	31.5% 54.8%	34.23
Other Materials	1 442 224	2 502 485	31.3%	459 852	21.270		32.770	1 362 007	34.070	(100.09
	-				-	770 987	-			
Contractes services	701 952	74 220	10.6%	161 044	22.9%	235 264	33.5%	152 206	35.6%	5.85
Transfers and grants	297 680	51 556	17.3%	102 057	34.3%	153 613	51.6%	27 373	82.6%	272.85
Other expenditure Loss on disposal of PPE	3 668 211	221 035	6.0%	242 806	6.6%	463 840	12.6%	759 124	49.9%	(68.0%
	(1 326 501)	382 963		483 315		866 278		(175 330)		
Surplus/(Deficit) Transfers recognised - capital	(1 326 501) 1 327 042	382 963	2.3%	483 315 328 582	24.8%	359 041	27.1%	(175 330) 81 264	16.0%	304.35
Contributions recognised - capital	1 327 042	30 460	2.5%	328 582	24.8%	359 041	- 27.1%	81 264	16.0%	304.3
Contributed assets		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and										
contributions	540	413 422		811 897		1 225 319		(94 066)		
Taxalion										
Surplus/(Deficit) after taxation	540	413 422		811 897		1 225 319		(94 066)		
Altributable to minorities						. 225 517		(74 000)		
Surplus/(Deficit) attributable to municipality	540	413 422		811 897		1 225 319		(94 066)		
Share of surplus/ (deficit) of associate	-									
Surplus/(Deficit) for the year	540	413 422		811 897		1 225 319		(94 066)		

### Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First 0	Quarter	Second		Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	.3%
National Government	1 266 833	106 044	8.4%	227 373	17.9%	333 418	26.3%	146 469	30.6%	55.2%
Provincial Government	29 350	5 750	19.6%	6 923	23.6%	12 674	43.2%	13 770	49.7%	(49.7%)
District Municipality	-		-		-	-	-	-	-	
Other transfers and grants	-						-			
Transfers recognised - capital	1 296 183	111 795	8.6%	234 297	18.1%	346 091	26.7%	160 239	31.6%	46.2%
Borrowing	867 935	57 363	6.6%	108 640	12.5%	166 002	19.1%	184 753	27.1%	(41.2%)
Internally generated funds	189 168	9 292	4.9%	24 583	13.0%	33 875	17.9%	23 925	8.7%	2.8%
Public contributions and donations	21 500	7 587	35.3%	9 716	45.2%	17 303	80.5%	7 310	37.5%	32.9%
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	.3%
Governance and Administration	394 454	12 483	3.2%	47 704	12.1%	60 186	15.3%	18 529	9.5%	157.5%
Executive & Council	65 974	4 143	6.3%	2 268	3.4%	6 411	9.7%	1 246	1.9%	82.0%
Budget & Treasury Office	235 131	7 304	3.1%	23 087	9.8%	30 390	12.9%	15 393	18.6%	50.0%
Corporate Services	93 350	1 036	1.1%	22 349	23.9%	23 385	25.1%	1 890	3.6%	1 082.6%
Community and Public Safety	382 956	28 835	7.5%	64 992	17.0%	93 828	24.5%	102 135	24.0%	(36.4%)
Community & Social Services	107 231	9 286	8.7%	20 346	19.0%	29 632	27.6%	34 058	46.7%	(40.3%)
Sport And Recreation	18 600	320	1.7%	512	2.8%	833	4.5%	10 645	56.2%	(95.2%)
Public Safety	104 342	2 314	2.2%	8 806	8.4%	11 119	10.7%	2 715	5.7%	224.4%
Housing	38 890	4 236	10.9%	8 721	22.4%	12 957	33.3%	31 657	14.3%	(72.5%)
Health	113 894	12 680	11.1%	26 607	23.4%	39 287	34.5%	23 060	30.0%	15.4%
Economic and Environmental Services	471 687	63 818	13.5%	94 204	20.0%	158 022	33.5%	168 895	40.9%	(44.2%)
Planning and Development	24 310	1 308	5.4%	1 724	7.1%	3 0 3 2	12.5%	9 981	43.5%	(82.7%)
Road Transport	432 646	62 425	14.4%	92 170	21.3%	154 596	35.7%	158 682	41.6%	(41.9%)
Environmental Protection	14 731	86	.6%	309	2.1%	395	2.7%	232	2.8%	33.2%
Trading Services	1 118 088	80 899	7.2%	170 326	15.2%	251 225	22.5%	82 938	20.5%	105.4%
Electricity	389 254	26 060	6.7%	73 063	18.8%	99 123	25.5%	61 532	33.2%	18.7%
Waller	144 333	4 245	2.9%	12 874	8.9%	17 119	11.9%	6 532	7.2%	97.1%
Waste Water Management	447 237	20 170	4.5%	49 567	11.1%	69 737	15.6%	4 111	7.5%	1 105.7%
Waste Management	137 264	30 424	22.2%	34 822	25.4%	65 246	47.5%	10 761	12.9%	223.6%
Other	7 600	1	-	10	.1%	11	.1%	3 731	7.8%	(99.7%)

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	19 615 543	4 700 146	24.0%	5 380 704	27.4%	10 080 849	51.4%	4 348 681	56.1%	23.7%		
Ratepayers and other	16 273 635	3 496 583	21.5%	3 950 591	24.3%	7 447 174	45.8%	3 297 463	56.2%	19.8%		
Government - operating	1 944 866	1 107 249	56.9%	1 033 031	53.1%	2 140 281	110.0%	890 655	54.7%	16.0%		
Government - capital Interest	1 327 042 70 000	30 460 65 853	2.3% 94.1%	328 582 68 500	24.8% 97.9%	359 041 134 353	27.1% 191.9%	81 264 79 299	40.8%	304.3% (13.6%)		
Dividends	70 000	60 803	94.1%	000 86	97.9%	134 353	141.4%	19 299	40.8%	(13.6%)		
Payments	(16 991 226)	(4 688 305)	27.6%	(3 902 253)	23.0%	(8 590 558)	50.6%	(3 556 058)	61.6%	9.7%		
Suppliers and employees	(16 205 319)	(4 514 071)	27.9%	(3 707 330)	22.9%	(8 221 401)	50.7%	(3 457 473)	63.2%	7.2%		
Finance charges	(488 227)	(123 381)	25.3%	(95 541)	19.6%	(218 922)	44.8%	(71 213)	23.9%	34.2%		
Transfers and grants	(297 680)	(50 854)	17.1%	(99 381)	33.4%	(150 235)	50.5%	(27 373)	30.8%	263.1%		
et Cash from/(used) Operating Activities	2 624 317	11 841	.5%	1 478 451	56.3%	1 490 292	56.8%	792 622	(2.7%)	86.5%		
ash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE	(371 790)	20 909	(5.6%)	(119 781)	32.2%	(98 872)	26.6%	(19 497)	56.5% ·	514.4%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(18 031)	11 938	(66.2%)	(12 006)	66.6%	(68)	.4%	503	-	(2 484.7%)		
Decrease (increase) in non-current investments	(353 759)	8 971	(2.5%)	(107 775)	30.5%	(98 804)	27.9%	(20 000)	(11.3%)	438.9%		
Payments Capital assets	(2 374 785) (2 374 785)	(186 037) (186 037)	7.8% 7.8%	(377 235) (377 235)	15.9% 15.9%	(563 272) (563 272)	23.7% 23.7%	(376 226) (376 226)	25.0% 25.0%	.3%		
et Cash from/(used) Investing Activities	(2 746 575)	(186 037)	6.0%	(497 017)	18.1%	(662 144)	23.7%	(376 226)	25.0%	25.6%		
ash Flow from Financing Activities		,						,				
Receipts	825 856	11 990	1.5%	12 768	1.5%	24 758	3.0%	29 242	75.5%	(56.3%)		
Short term loans	023 030		1.5%	12/00	1.376	24 / 30		27 242		(30.370)		
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	16 985	74.1%	(100.0%)		
Increase (decrease) in consumer deposits	25 856	11 990	46.4%	12 768	49.4%	24 758	95.8%	12 257	158.4%	4.2%		
Payments	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%		
Repayment of borrowing	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%		
et Cash from/(used) Financing Activities	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(66 699)	(10.3%)	(16 014)	114.2%	269.7%		
et Increase/(Decrease) in cash held	528 245	(160 777)	(30.4%)		174.6%	761 448	144.1%	380 885	177.9%	142.1%		
Cash/cash equivalents at the year begin:	1 081 631	1 338 863	123.8%	1 178 087	108.9%	1 338 863	123.8%	631 698	64.4%	86.5%		
Cash/cash equivalents at the year end:	1 609 876	1 178 087	73.2%	2 100 312	130.5%	2 100 312	130.5%	1 012 583	82.5%	107.4%		
Part 4: Debtor Age Analysis												
art 4. Debtor Age Allalysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Writter	n Off
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ebtor Age Analysis By Income Source												
Water	175 534	7.1%	101 509	4.1%	76 335	3.1%	2 111 605	85.7%	2 464 982	25.2%	-	
Electricity	581 929	34.9%	187 601	11.3%	76 369	4.6%	820 183	49.2%	1 666 081	17.0%	-	
Property Rates	189 122	10.6%	79 574	4.5%	52 195	2.9%	1 461 703	82.0%	1 782 595	18.2%	-	
Sanilation Refuse Removal	61 300 47 000	8.4% 5.8%	33 499 28 041	4.6% 3.4%	24 916 23 431	3.4%	608 733 714 785	83.6% 87.9%	728 448 813 257	7.4% 8.3%	-	
Other	68 473	2.9%	38 687	1.7%	25 451	2.9%	2 198 254	93.8%	2 342 862	23.9%		
Total By Income Source	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%		
Debtor Age Analysis By Customer Group	. 123 330	11.570	100 / 13		270 073	0.070	. 713 203	00.070		100.070	-	
Government	33 162	14.3%	27 159	11.7%	15 426	6.7%	155 663	67.3%	231 410	2.4%		
Business	630 374	34.9%	199 924	11.1%	83 741	4.6%	892 397	49.4%	1 806 437	18.4%		
Households	436 836	5.8%	239 552	3.2%	189 561	2.5%	6 720 672	88.6%	7 586 620	77.4%		
Other	22 986	13.2%	2 277	1.3%	1 964	1.1%	146 532	84.3%	173 759	1.8%		
Total By Customer Group	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%		
Part 5: Creditor Age Analysis												
art 5. Creditor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	464 250	100.0%							464 250	34.6%		
Bulk Water	150 242	100.0%	-					-	150 242	11.2%		
PAYE deductions		-	-		-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	147 811	100.0%	-	-	-	-	-	-	147 811	11.0%		
Trade Creditors Auditor-General	576 047	100.0%	-	-					576 047	42.9%		
Auditor-General Other	3 545	100.0%			-				3 545	.3%		
	1 044 001	100.001			-				1 241 001	100.001		
Total	1 341 896	100.0%		-			-		1 341 896	100.0%		
Contact Details												
							1					
lunicipal Manager inancial Manager	Khaya Ngema Zakes Mveza			011 999 0863								

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

Budget         First Quarter         Year to Date         Second Quarter	Part1: Operating Revenue and Expendi	MENT OF CAPITAL	Gauteng: AND OPERATING EX	City Of Johannesbu PENDITURE FOR TH		ided 31 de	ECEMBER 2011
Budget First Quarter Second Quarter Year to Date Second Quarter			2011/12		2010/11		i i
						]	1

	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	29 371 287	7 828 995	26.7%	7 398 474	25.2%	15 227 469	51.8%	6 515 440	49.1%	13.6%
Property rates	4 979 582	1 379 457	27.7%	1 420 294	28.5%	2 799 751	56.2%	1 429 229	56.5%	(.6%)
Property rates - penalties and collection charges	74 376	19 959	26.8%	21 268	28.6%	41 227	55.4%	19 090	37.8%	11.4%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	2 412 287	21.2%	5 757 397	50.6%	2 049 064	48.4%	17.7%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 264 741	23.9%	2 389 004	45.1%	1 267 433	50.0%	(.2%)
Service charges - sanitation revenue							-			()
Service charges - refuse revenue	221 576	(48 861)	(22.1%)	145 801	65.8%	96 939	43.7%	49 718	35.4%	193.3%
Service charges - other	980 998	407 466	41.5%	156 571	16.0%	564 037	57.5%	114 117	24.5%	37.2%
Rental of facilities and equipment	190 885	42 299	22.2%	42 169	22.1%	84 468	44.3%	37 461	19.6%	12.6%
Interest earned - external investments	183 389	34 210	18.7%	45 680	24.9%	79 890	43.6%	59 994	36.6%	(23.9%)
Interest earned - outstanding debtors	35 850	16 546	46.2%	18 210	50.8%	34 756	96.9%	3 978	44.2%	357.7%
Dividends received	-	(0)				(0)	-		-	-
Fines	252 063	83 436	33.1%	98 754	39.2%	182 190	72.3%	102 261	51.0%	(3.4%)
Licences and permits	669	192	28.7%	198	29.7%	390	58.3%	202		(1.6%)
Agency services	426 661	114 426	26.8%	118 126	27.7%	232 552	54.5%	94 422	48.3%	25.1%
Transfers recognised - operational	4 572 039	882 588	19.3%	1 098 313	24.0%	1 980 900	43.3%	1 077 173	52.0%	2.0%
Other own revenue	764 551	427 906	56.0%	556 062	72.7%	983 968	128.7%	211 357	41.4%	163.1%
Gains on disposal of PPE	-	(0)	-		-	(0)	-	(59)	.3%	(100.0%)
Operating Expenditure	28 266 482	7 556 091	26.7%	6 873 354	24.3%	14 429 445	51.0%	6 309 089	50.4%	8.9%
Employee related costs	6 868 127	1 650 868	24.0%	1 859 794	27.1%	3 510 661	51.1%	1 759 676	52.3%	5.7%
Remuneration of councillors	97 880	23 648	24.2%	24 075	24.6%	47 723	48.8%	18 939	44.7%	27.1%
Debt impairment	1 723 445	394 506	22.9%	522 519	30.3%	917 024	53.2%	406 640	70.7%	28.5%
Depreciation and asset impairment	1 590 011	380 737	23.9%	387 598	24.4%	768 335	48.3%	361 866	50.2%	7.1%
Finance charges	1 523 552	334 131	21.9%	369 414	24.2%	703 545	46.2%	579 534	46.3%	(36.3%)
Bulk purchases	10 727 279	3 482 240	32.5%	2 243 155	20.9%	5 725 395	53.4%	1 687 575	50.3%	32.9%
Other Materials			-							
Contractes services	2 212 152	531 433	24.0%	581 500	26.3%	1 112 934	50.3%	664 519	45.3%	(12.5%)
Transfers and grants	45 354	5 967	13.2%	37 710	83.1%	43 677	96.3%	37 540	29.6%	.5%
Other expenditure	3 478 329	747 324	21.5%	844 874	24.3%	1 592 198	45.8%	790 587	46.0%	6.9%
Loss on disposal of PPE	353	5 237	1 483.6%	2 717	769.6%	7 954	2 253.2%	2 214	1 164.6%	22.7%
Surplus/(Deficit)	1 104 805	272 905		525 119		798 024		206 351		
Transfers recognised - capital	2 701 439	157 486	5.8%	186 246	6.9%	343 732	12.7%	87 373	11.3%	113.2%
Contributions recognised - capital	-				-		-			
Contributed assets		6		(6)		(0)	-			(100.0%)
Surplus/(Deficit) after capital transfers and		100.003						000 70 /		
contributions	3 806 244	430 397		711 360		1 141 756		293 724		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
Surplus/(Deficit) after taxation	4 101 730	433 979		717 856		1 151 835		297 287		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 101 730	433 979		717 856		1 151 835		297 287		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	· · ·	-
Surplus/(Deficit) for the year	4 101 730	433 979		717 856		1 151 835		297 287		

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 722 199	314 777	8.5%	654 509	17.6%	969 287	26.0%	672 499	29.7%	(2.7%)
National Government	2 259 029	111 036	4.9%	421 206	18.6%	532 242	23.6%	108 525	18.3%	288.1%
Provincial Government		73 157		21 673		94 830	-		-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	184 193	8.2%	442 879	19.6%	627 072	27.8%	108 525	18.3%	308.1%
Borrowing	1 000 000	126 783	12.7%	147 443	14.7%	274 226	27.4%	477 018	41.8%	(69.1%)
Internally generated funds	20 760	3 802	18.3%	11 297	54.4%	15 099	72.7%	20 354	6.7%	
Public contributions and donations	442 410	-	-	52 890	12.0%	52 890	12.0%	66 602	41.3%	(20.6%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	654 510	17.6%	969 288	26.0%	672 499	29.7%	
Governance and Administration	34 485	10 303	29.9%	6 238	18.1%	16 541	48.0%	5 815	25.8%	7.3%
Executive & Council	15 360	6 825	44.4%	2 198	14.3%	9 0 2 2	58.7%	615	254.7%	
Budget & Treasury Office	3 675			523	14.2%	523	14.2%	1 539	8.1%	(66.0%)
Corporate Services	15 450	3 479	22.5%	3 517	22.8%	6 995	45.3%	3 661	19.5%	(3.9%)
Community and Public Safety	763 007	75 981	10.0%	142 478	18.7%	218 460	28.6%	73 848	25.5%	92.9%
Community & Social Services	55 395	401	.7%	32 847	59.3%	33 247	60.0%	4 338	14.8%	657.1%
Sport And Recreation	47 200	823	1.7%	8 292	17.6%	9 115	19.3%	8 329	31.9%	
Public Safety	18 634	83	.4%	911	4.9%	994	5.3%	2 160	6.3%	(57.8%)
Housing	625 378	73 353	11.7%	96 559	15.4%	169 912	27.2%	56 142	31.8%	72.0%
Health	16 400	1 322	8.1%	3 870	23.6%	5 192	31.7%	2 879	21.3%	34.4%
Economic and Environmental Services	1 489 526	64 418	4.3%	286 741	19.3%	351 159	23.6%	292 697	42.5%	
Planning and Development	191 935	9 633	5.0%	17 919	9.3%	27 552	14.4%	41 850	14.2%	(57.2%)
Road Transport	1 290 762	54 137	4.2%	268 428	20.8%	322 565	25.0%	250 562	100.8%	7.1%
Environmental Protection	6 829	648	9.5%	394	5.8%	1 042	15.3%	285	5.8%	38.4%
Trading Services	1 435 181	164 075	11.4%	219 053	15.3%	383 128	26.7%	297 571	25.0%	
Electricity	843 917	104 138	12.3%	90 588	10.7%	194 726	23.1%	186 404	26.7%	(51.4%)
Water	541 264	54 077	10.0%	128 132	23.7%	182 209	33.7%	107 407	40.0%	19.3%
Waste Water Management Waste Management	50 000	- 5 860	- 11.7%	333	-	6 193	- 12.4%	3 759	- 7.3%	(91.1%)
Other	50 000		11.7%	333	.1%	6 193		2 568		
Utter	-	-		-		-	-	2 568	-	(100.0%)

Part 3: Cash Receipts and Payments				2011/12				201	0/11	1		
	Budget	First C	warter	Second	Quarter	Vear t	o Date	Second				
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12		
			appropriation		appropriation		% of main appropriation		% of main appropriation			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	29 814 079	6 342 018	21.3%	8 105 099	27.2%	14 447 117	48.5%	6 834 215	51.5%	18.6%		
Ratepayers and other Government - operating	22 763 772 4 572 039	5 247 806 1 040 850	23.1% 22.8%	6 602 501 1 098 312	29.0% 24.0%	11 850 307 2 139 162	52.1% 46.8%	5 127 626 1 706 589	48.7% 76.8%	28.8% (35.6%)		
Government - capital	2 259 029	3 259	22.8%	340 396	15.1%	2 139 182 343 655	40.8%	1 700 309	/0.076	(100.0%)		
Interest	219 239	50 103	22.9%	63 890	29.1%	113 993	52.0%		-	(100.0%)		
Dividends			-		-		-	-	-			
Payments	(24 670 584) (23 147 032)	(6 939 942) (6 490 282)	28.1% 28.0%	(5 786 521) (5 532 637)	23.5% 23.9%	(12 726 463) (12 022 918)	51.6% 51.9%	(5 145 904) (1 903 183)	56.3% 18.1%	12.4% 190.7%		
Suppliers and employees Finance charges	(23 147 032) (1 523 552)	(6 490 282) (449 661)	28.0%	(5 5 3 2 6 3 7) (253 884)	23.9%	(12 022 918) (703 545)	51.9%	(1 903 183) (3 084 460)	603.5%	(91.8%)		
Transfers and grants	(1 323 332)	(443.001)		(255 004)	10.770	(703 545)	40.270	(158 261)	189.6%	(100.0%)		
et Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	2 318 578	45.1%	1 720 654	33.5%	1 688 311	15.7%	37.3%		
ash Flow from Investing Activities												
Receipts	(1 256 529)	2 175	(.2%)	-		2 175	(.2%)	-	-	-		
Proceeds on disposal of PPE	(353)	2 175	(616.1%)		-	2 175	(616.1%)	-		-		
Decrease in non-current debtors	- (8 618)		-	-	-	-	-	-		-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	(8 618) (1 247 558)						· ·					
Payments	(3 573 310)			(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%		
Capital assets	(3 573 310)	-		(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%		
et Cash from/(used) Investing Activities	(4 829 839)	2 175	-	(631 778)	13.1%	(629 604)	13.0%	(588 517)	43.1%	7.4%		
ash Flow from Financing Activities												
Receipts	1 000 000	681 595	68.2%	729 000	72.9%	1 410 595	141.1%	902 000	251.5%	(19.2%)		
Short term loans		681 595	-	729 000	-	1 410 595	-	902 000	-	(19.2%)		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	1 000 000	-	-	-	-	-	-	-		-		
Payments	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%		
Repayment of borrowing	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%		
let Cash from/(used) Financing Activities	679 069	422 675	62.2%	53 399	7.9%	476 075	70.1%	340 088	211.6%	(84.3%)		
let Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	1 740 199	175.3%	1 567 125	157.9%	1 439 882	166.3%	20.9%		
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	379 330	59.0%	552 404	85.9%	594 627	36.1%	(36.2%)		
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	2 119 529	129.6%	2 119 529	129.6%	2 034 509	111.2%	4.2%		
Dant & Dahten Ann Analysis												
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	1	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	% %
Debtor Age Analysis By Income Source												
Water	415 389	10.2%	164 701	4.0%	150 200	3.7%	3 357 395	82.1%	4 087 684	29.5%	-	
Electricity Property Rates	879 112 470 894	21.5% 16.4%	308 410 91 957	7.5%	256 614 (424 730)	6.3% (14.8%)	2 643 195 2 735 968	64.7% 95.2%	4 087 330 2 874 089	29.5% 20.7%	-	
Sanitation	761 696	40.6%	(446 139)	(23.8%)	(424 730) 69 319	3.7%	1 493 025	79.5%	1 877 901	13.5%	-	
Refuse Removal	104 077	11.0%	43 726	4.6%	38 475	4.1%	756 402	80.2%	942 680	6.8%	-	
Other	-				-		-			-		
Total By Income Source	2 631 168	19.0%	162 655	1.2%	89 878	.6%	10 985 984	79.2%	13 869 684	100.0%		
Debtor Age Analysis By Customer Group	42 597	12.3%	31.609	9.1%	21.065	6.1%	250 233	72.4%	345 504	2.5%		
Government Business	42 597	12.3%	31 609 277 366	9.1%	21 065 (244 633)	6.1% (4.4%)	250 233 4 455 730	72.4% 80.0%	345 504 5 568 839	2.5%		
Households	1 468 761	19.4%	(147 861)	(1.9%)	(244 633) 312 811	4.0%	6 275 888	79.3%	7 909 599	40.2%		
Other	39 433	86.2%	1 541	3.4%	636	1.4%	4 133	9.0%	45 742	.3%		
Total By Customer Group	2 631 168	19.0%	162 655	1.2%	89 878	.6%	10 985 984	79.2%	13 869 684	100.0%		
Part 5: Creditor Age Analysis												
Tarta. orealior Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	589	100.0%	-		-		-	-	589	38.3%		
Bulk Water	213	100.0%	-		-		-		213	13.8%		
PAYE deductions VAT (output less input)	58	100.0%				-	-		58	3.8%		
Pensions / Retirement	- 45	100.0%							45	- 2.9%		
Loan repayments								-	45			
Trade Creditors	169	59.9%	77	27.5%	2	.6%	34	12.1%	282	18.3%		
Auditor-General			-	•		-	-	-	-	-		
Other	347	98.4%	2	.6%	0	.1%	3	.9%	352	22.9%		
Total	1 421	92.3%	80	5.2%	2	.1%	37	2.4%	1 540	100.0%		
Contact Details												
Contact Details Municipal Manager Financial Manager	Trevor Fowler			011 407 7309			1					

				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	l 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	18 231 501	4 804 011	26.4%	4 295 969	23.6%	9 099 980	49.9%	3 743 646	50.9%	14.8%
Property rates	3 461 000	837 365	24.2%	806 377	23.3%	1 643 742	47.5%	729 312	48.2%	10.6%
Property rates - penalties and collection charges					-		-			-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	1 864 494	25.0%	3 999 711	53.6%	1 396 773	49.9%	33.5%
Service charges - water revenue	2 226 867	552 014	24.8%	579 923	26.0%	1 131 937	50.8%	489 061	55.3%	18.6%
Service charges - sanitation revenue	484 497	127 015	26.2%	121 037	25.0%	248 051	51.2%	113 852	57.6%	6.3%
Service charges - refuse revenue	516 390	122 605	23.7%	119 952	23.2%	242 557	47.0%	100 092	46.5%	19.8%
Service charges - other		1	-	1		1	-	0	-	16.7%
Rental of facilities and equipment	116 869	21 156	18.1%	16 348	14.0%	37 504	32.1%	24 778	31.4%	(34.0%
Interest earned - external investments	56 167	9 915	17.7%	18 948	33.7%	28 863	51.4%	42 946	41.8%	(55.9%
Interest earned - outstanding debtors	314 966	60 685	19.3%	65 549	20.8%	126 234	40.1%	51 383	29.2%	27.69
Dividends received					-	-	-	-	-	-
Fines	2 202	1 536	69.8%	926	42.0%	2 462	111.8%	5 105	16.3%	(81.9%
Licences and permits	47 216	7 865	16.7%	12 451	26.4%	20 316	43.0%	8 961	43.5%	38.99
Agency services	-	-	-	-	-	-	-		-	
Transfers recognised - operational	2 380 129	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%
Other own revenue	1 162 199	153 792	13.2%	179 313	15.4%	333 105	28.7%	177 206	41.0%	1.29
Gains on disposal of PPE	-	2 365	-		-	2 365	-		-	
Operating Expenditure	18 218 844	3 927 308	21.6%	4 338 167	23.8%	8 265 476	45.4%	3 285 628	45.7%	32.0%
Employee related costs	4 904 395	1 073 079	21.9%	1 387 132	28.3%	2 460 211	50.2%	987 673	52.4%	40.49
Remuneration of councillors	91 019	19 481	21.4%	28 096	30.9%	47 577	52.3%	13 920	43.0%	101.89
Debt impairment	910 744	127 981	14.1%	126 148	13.9%	254 129	27.9%	6 561	3.5%	1 822.79
Depreciation and asset impairment	859 810	185 321	21.6%	190 845	22.2%	376 167	43.7%	200 765	41.7%	(4.9%
Finance charges	737 058	68 214	9.3%	104 122	14.1%	172 335	23.4%	237 938	42.2%	(56.2%
Bulk purchases	5 740 415	1 642 506	28.6%	1 456 195	25.4%	3 098 701	54.0%	888 418	54.5%	63.99
Other Materials	587 853	128 776	21.9%	86 131	14.7%	214 907	36.6%	-	-	(100.0%
Contractes services	3 170 132	481 312	15.2%	727 249	22.9%	1 208 561	38.1%		-	(100.0%
Transfers and grants	14 282 1 203 135	3 845 195 798	26.9% 16.3%	4 578 227 600	32.1% 18.9%	8 423 423 398	59.0% 35.2%	4 986 945 366	41.2% 37.7%	(8.2%
Other expenditure Loss on disposal of PPE	1 203 135	195 /98	16.3%	227 600	18.9%	423 398	35.2%	945 366	37.7%	(75.9%) (100.0%)
	12 658	876 702		(42 198)		834 504		458 019		(100.010
Surplus/(Deficit)	12 658	8/6 /02	8.9%	(42 198)	20.4%	344 428	29.3%	458 019	10.9%	117.29
Transfers recognised - capital Contributions recognised - capital	1 1/4 581	104 646	8.9%	239 783	20.4%	344 428	29.5%	110 414	10.9%	117.29
Contributions recognised - capital Contributed assets		-			-		-			
						-		-		-
Surplus/(Deficit) after capital transfers and contributions	1 187 239	981 348		197 585		1 178 933		568 433		
Taxalion	-		-			-				
Surplus/(Deficit) after taxation	1 187 239	981 348		197 585		1 178 933		568 433		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		197 585		1 178 933		568 433		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		197 585		1 178 933		568 433		

### Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Juarter	Second	Quarter	Year	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
National Government	1 159 581	118 149	10.2%	211 400	18.2%	329 549	28.4%		-	(100.0%)
Provincial Government	15 000			33 744	225.0%	33 744	225.0%	110 414	30.8%	(69.4%)
District Municipality							-		-	
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	1 174 581	118 149	10.1%	245 144	20.9%	363 293	30.9%	110 414	10.9%	
Borrowing	1 500 000	247 798	16.5%	306 391	20.4%	554 189	36.9%	344 253	27.8%	(11.0%)
Internally generated funds	380 112	-		-	-	-	-	-	-	
Public contributions and donations	130 724	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 946	11.5%	551 536	17.3%	917 482	28.8%	454 667	20.8%	21.3%
Governance and Administration	231 851	29 792	12.8%	11 664	5.0%	41 456	17.9%	19 123	27.2%	(39.0%)
Executive & Council	46 100	2 124	4.6%	7 159	15.5%	9 283	20.1%	-	-	(100.0%)
Budget & Treasury Office	1 443		-			-		(58)	-	(100.0%)
Corporate Services	184 308	27 667	15.0%	4 505	2.4%	32 173	17.5%	19 181	27.8%	
Community and Public Safety	765 688	36 531	4.8%	120 289	15.7%	156 820	20.5%	59 750	27.3%	101.3%
Community & Social Services	59 706	6 427	10.8%	5 781	9.7%	12 208	20.4%	676	1.4%	
Sport And Recreation	71 250	1 988	2.8%	3 351	4.7%	5 3 3 9	7.5%	12 488	48.7%	
Public Safety	43 656	4 992	11.4%	366	.8%	5 358	12.3%	4 033	22.0%	
Housing	576 742	20 543	3.6%	107 588	18.7%	128 131	22.2%	38 725	31.4%	
Health	14 334	2 582	18.0%	3 203	22.3%	5 785	40.4%	3 829	26.3%	
Economic and Environmental Services	790 422	79 195	10.0%	98 794	12.5%	177 989	22.5%	78 836	8.2%	
Planning and Development	7 072	1 174	16.6%	3 551	50.2%	4 726	66.8%	1 455	5.4%	
Road Transport	776 951	78 020	10.0%	95 011	12.2%	173 032	22.3%	76 841	8.4%	
Environmental Protection	6 400	-	-	231	3.6%	231	3.6%	540	14.2%	
Trading Services	1 358 206	211 582	15.6%	318 061	23.4%	529 643	39.0%	296 773	31.2%	
Electricity	527 545	119 478	22.6%	102 056	19.3%	221 534	42.0%	76 886	27.3%	
Water	191 088	28 781	15.1%	49 591	26.0%	78 372	41.0%	66 005	34.1%	
Waste Water Management	624 573	61 200	9.8%	164 983	26.4%	226 183	36.2%	151 545	32.7%	
Waste Management	15 000	2 123	14.2%	1 431	9.5%	3 554	23.7%	2 337	75.9%	
Other	39 250	8 847	22.5%	2 727	6.9%	11 574	29.5%	184	6.5%	1 380.7%

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	luarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands	-						appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	18 105 083	4 111 917	22.7%	4 535 752	25.1%	8 647 669	47.8%	3 528 746	45.2%	28.5%		
Ratepayers and other	14 325 795	3 165 862	22.1%	3 700 821	25.8%	6 866 683	47.9%	2 719 825	45.9%	36.1%		
Government - operating	2 380 128	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%)		
Government - capital	1 174 581	104 646	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2%		
Interest	224 579	68 931	30.7%	84 497	37.6%	153 428	68.3%	94 329	38.1%	(10.4%)		
Dividends	(15 925 948)	(4 134 423)	- 26.0%	(4 444 019)	27.9%	(8 578 442)	53.9%	(2 875 000)	51.9%	54.6%		
Payments Suppliers and employees	(15 925 948) (15 174 609)	(4 134 423) (4 062 409)	26.0%	(4 444 019) (4 335 319)	27.9%	(8 578 442) (8 397 728)	55.3%	(2 8/5 000) (2 631 151)	51.9%	54.0% 64.8%		
Finance charges	(737 058)	(4 002 407)	9.2%	(104 122)	14.1%	(172 291)	23.4%	(238 862)	42.3%	(56.4%)		
Transfers and grants	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(8 423)	59.0%	(4 986)	41.2%	(8.2%)		
et Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	91 733	4.2%	69 227	3.2%	653 746	14.2%	(86.0%)		
ash Flow from Investing Activities												
Receipts	417 161	(57 567)	(13.8%)	255 352	61.2%	197 785	47.4%	22 715	15.4%	1 024.2%		
Proceeds on disposal of PPE	-	8 413	-	16 867	-	25 280	-	15 803	854.4%	6.7%		
Decrease in non-current debtors	274 358	87 183	31.8%	134 151	48.9%	221 333	80.7%	-	-	(100.0%)		
Decrease in other non-current receivables Decrease (increase) in non-current investments	73 933 68 870	(208 346) 55 184	(281.8%) 80.1%	113 379 (9 045)	153.4% (13.1%)	(94 967) 46 139	(128.5%) 67.0%	6 912	- 2.4%	(100.0%) (230.9%)		
Payments	68 8/0 (2 870 076)	(365 923)	80.1% 12.7%	(9 045) (551 536)	(13.1%) 19.2%	46 139 (917 458)	67.0% 32.0%	6 912 (454 667)	2.4% 22.3%	(230.9%) 21.3%		
Capital assets	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458) (917 458)	32.0%	(454 667) (454 667)	22.3%	21.3%		
et Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(296 184)	12.1%	(719 673)	29.3%	(431 952)	23.1%	(31.4%)		
ash Flow from Financing Activities												
Receipts	1 523 786	(465)		7 745	.5%	7 280	.5%	243 978	26.7%	(96.8%)		
Short term loans	-	-		-	-		-		-	-		
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	6 703	.4%	-	-	243 978	26.7%	(97.3%)		
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	1 041	4.4%	7 280	30.6%	-	-	(100.0%)		
Payments Repayment of borrowing	(480 140) (480 140)	(94) (94)	-	(289 279) (289 279)	60.2% 60.2%	(289 373) (289 373)	60.3% 60.3%	-		(100.0%) (100.0%)		
et Cash from/(used) Financing Activities	1 043 647	(94)	(.1%)	(289 279)	(27.0%)	(289 373)	(27.0%)	243 978	60.1%	(100.0%)		
et Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(485 985)	(63.1%)	(932 539)	(121.1%)	465 772	8.0%	(204.3%)		
Cash/cash equivalents at the year begin:	1 056 094	(446 554) 855 571	(58.0%) 81.0%	(485 985) 409 017	(63.1%) 38.7%	(932 539) 855 571	(121.1%) 81.0%	405 //2 298 636	8.U% 94.6%	(204.3%) 37.0%		
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	(76 968)	(4.2%)	(76 968)	(4.2%)	298 638 764 408	94.8% 58.9%	(110.1%)		
Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source	185 633	29.2%	23 574	3.7%	16 790	2.6%	410 400	64.5%	636 396	13.3%		
Electricity	436 011	29.2%	23 574 26 412	3.7%	33 770	2.6%	410 400	64.5%	943 797	13.3%		
Property Rates	307 283	40.276	28 4 12	2.0%	30 274	2.4%	889 927	47.4%	1 267 145	26.5%		
Sanitation	43 499	29.3%	5 070	3.4%	3 956	2.7%	96 046	64.6%	148 571	3.1%		
Refuse Removal	43 655	20.5%	5 704	2.7%	4 829	2.3%	158 726	74.5%	212 913	4.5%	-	
Other	107 026	6.8%	33 421	2.1%	19 760	1.3%	1 410 279	89.8%	1 570 485	32.9%	33 117	
Total By Income Source											33 117	
Debtor Age Analysis By Customer Group	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%		
Government	1 657	5.3%	7 541	24.1%	8 967	28.7%	13 129	42.0%	31 294	.7%		
			7 541 36 069					42.0% 66.2%			-	
Government Business	1 657 311 298	5.3% 28.1%	7 541	24.1% 3.3%	8 967 27 703	28.7% 2.5%	13 129 734 588	42.0%	31 294 1 109 658	.7% 23.2%	33 117	
Government Business Households Other	1 657 311 298 565 846	5.3% 28.1% 19.4%	7 541 36 069 77 793	24.1% 3.3% 2.7%	8 967 27 703 69 483	28.7% 2.5% 2.4%	13 129 734 588 2 204 486	42.0% 66.2% 75.6%	31 294 1 109 658 2 917 607	.7% 23.2% 61.0%	33 117 33 117	
Gavernment Business Households	1 657 311 298 565 846 244 305 <b>1 123 106</b>	5.3% 28.1% 19.4% 33.9% <b>23.5%</b>	7 541 36 069 77 793 12 439 133 841	24.1% 3.3% 2.7% 1.7%	8 967 27 703 69 483 3 225 <b>109 379</b>	28.7% 2.5% 2.4% .4% <b>2.3%</b>	13 129 734 588 2 204 486 460 779 <b>3 412 981</b>	42.0% 66.2% 75.6% 63.9% 71.4%	31 294 1 109 658 2 917 607 720 747 <b>4 779 307</b>	.7% 23.2% 61.0% 15.1% <b>100.0%</b>		
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 657 31 1 298 565 846 244 305 1 123 106 0 - 30	5.3% 28.1% 19.4% 33.9% 23.5% Days	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 <b>4 779 307</b> To	.7% 23.2% 61.0% 15.1% 100.0%		
Government Business Households Other Port By Customer Group Part 5: Creditor Age Analysis R thousands	1 657 311 298 565 846 244 305 <b>1 123 106</b>	5.3% 28.1% 19.4% 33.9% <b>23.5%</b>	7 541 36 069 77 793 12 439 133 841	24.1% 3.3% 2.7% 1.7%	8 967 27 703 69 483 3 225 <b>109 379</b>	28.7% 2.5% 2.4% .4% <b>2.3%</b>	13 129 734 588 2 204 486 460 779 <b>3 412 981</b>	42.0% 66.2% 75.6% 63.9% 71.4%	31 294 1 109 658 2 917 607 720 747 <b>4 779 307</b>	.7% 23.2% 61.0% 15.1% <b>100.0%</b>		
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount	5.3% 28.1% 33.9% 23.5% Days %	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount	.7% 23.2% 61.0% 15.1% 100.0%		
Covernment Business Households Othar By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electroly	1 1657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394	5.3% 28.1% 19.4% 33.9% 23.5% Days % 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394	.7% 23.2% 61.0% 15.1% 100.0%		
Covernment Business Househotds Other Part 5: Creditor Age Analysis thousands Creditor Age Analysis Baik Electricity Baik Water	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394 105 380	5.3% 28.1% 33.9% 23.5% Days % 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380	7% 23.2% 61.0% 15.1% 100.0% tal % 21.5% 5.9%		
Covernment Business Households Other Otal Bty Customer Group Part 5: Creditor Age Analysis thousands Zirditor Age Analysis Buik Electroly Buik Water PAYE dieductions	1 657 311 298 565 846 244 305 1 123 106 Amount 383 394 105 380 49 590	5.3% 28.1% 19.4% 33.9% <b>23.5%</b> <b>Days</b> % 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 <b>4 779 307</b> To Amount 383 394 105 380 49 590	7% 23.2% 61.0% 15.1% 100.0% tal % 21.5% 5.9% 2.8%		
Covernment Business Househotds Other Part 5: Creditor Age Analysis thousands Creditor Age Analysis Baik Electricity Baik Water	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394 105 380	5.3% 28.1% 33.9% 23.5% Days % 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b>	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% .4% 2.3% 0 Days	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380	7% 23.2% 61.0% 15.1% 100.0% tal % 21.5% 5.9%		
Covernment Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Balk Electricity Balk Water PAYE deductions Var (output kes input) Persions, Reitement Laan reparements	1 657 311 298 565 840 244 305 1 123 106 0 - 30 Amount 383 394 105 380 49 590 (3 079) 58 501 41 726	5.3% 28.1% 19.4% 33.9% 23.5% 23.5% 00.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% 2.8%	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% 4% 2.3% 0 Days - - -	13 129 734 588 2 204 486 460 779 <b>3 412 981</b> Over 9	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 <b>4 779 307</b> <b>To</b> <b>Amount</b> 383 394 105 380 49 590 (3 079) 58 501 41 726	.7% 22.2% 61.0% 15.1% <b>100.0%</b> tal 21.5% 5.9% 2.8% (.2%) 3.3% 2.3%		
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buit Electricky Buit Kilder PAYE dedictions VAT (adpat less input) Pensions / Retement Loan regoments Trade Creditors	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 105 380 40 509 (3 079) 58 501 41 726 77 720	5.3% 28.1% 19.4% 33.9% 23.5% 00.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days	24.1% 3.3% 2.7% 1.7% <b>2.8%</b> %	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% 	13 129 734 588 2 204 486 460 779 3 412 981 Over 9 Amount	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380 49 590 (3 079) 58 501 41 726 77 720	7% 22.2% 61.0% 15.1% 100.0% tal 21.5% 5.9% 2.8% (2.8%) 3.3% 2.3% 4.4%		
Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis Buik Electricity Buik Water PAVE deductions Dative Study Lessingul Partis Auduric General	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 333 394 105 380 4 9 590 (3 0 79) 58 501 41 726 7 7 73 6 723	5.3% 28.1% 19.4% 33.9% 23.5% 23.5% 00.0% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days Amount	24.1% 3.3% 2.7% 1.7% 2.8%	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% <b>2.3%</b> 2.3% 2.3%	13 129 734 588 2 204 486 460 779 3 412 981 Over 9 Amount	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 7 20 747 4 779 307 To Amount 383 394 105 380 49 590 (3 079) 58 501 41 726 77 720 6 253	.7% 23.2% 61.0% 15.1% 100.0% tal 21.5% 2.9% 2.8% (2%) 3.3% (2%) 3.3% 4.4% 4.4%		
Covernment Brainess Households Other Fold By Customer Group Part 5: Creditor Age Analysis 2 thousands 2 thousands	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394 105 380 40 500 (3 079) 58 501 41 726 77 720 6 253 1 064 450	5.3% 28.1% 19.4% 33.9% 23.5% Days 5% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days Amount	24.1% 3.3% 2.7% 1.7% <b>2.8%</b> %	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% <u>9.5%</u> 2.3% 10 Days 	13 129 734 588 2 204 486 460 779 3 412 981 Over 9 Amount	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380 94 590 (3 079) 58 501 14 1726 6 253 1 064 450	.7% 23.2% 61.0% 151.5% 100.0% tal % 21.5% 5.9% 2.8% (.2%) 3.3% 2.3% 4.4% 4.5%,7%		
Covernment Brainess Households Other Fold By Customer Group Part 5: Creditor Age Analysis 2 thousands 2 thousands	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 333 394 105 380 4 9 590 (3 0 79) 58 501 41 726 7 7 73 6 723	5.3% 28.1% 19.4% 33.9% 23.5% 23.5% 00.0% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 439 133 841 31 - 60 Days Amount	24.1% 3.3% 2.7% 1.7% <b>2.8%</b> %	8 967 27 703 69 483 3 225 <b>109 379</b> 61 - 90	28.7% 2.5% 2.4% 	13 129 734 588 2 204 486 460 779 3 412 981 Over 9 Amount	42.0% 66.2% 75.6% 63.9% 71.4% 0 Days	31 294 1 109 658 2 917 607 7 20 747 4 779 307 To Amount 383 394 105 380 49 590 (3 079) 58 501 41 726 77 720 6 253	.7% 23.2% 61.0% 15.1% 100.0% tal 21.5% 2.9% 2.8% (2%) 3.3% (2%) 3.3% 4.4% 4.4%		
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Creditor Age Analysis But Exercisity But Exercisity But Exercisity But Water PAYE deductions VAY (coput exis input) Pervisors, Reterment Loan repayments Trade Creditors Auddor-General Other	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394 105 380 40 500 (3 079) 58 501 41 726 77 720 6 253 1 064 450	5.3% 28.1% 19.4% 33.9% 23.5% Days 5% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 4399 133 841 31 - 60 Days Amount	24.1% 3.3% 2.7% 1.7% <b>2.8%</b> %	8 967 27 703 69 483 3 2255 109 379 61 - 90 Amount	28.7% 2.5% 2.4% <u>9.5%</u> 2.3% 10 Days 	13 129 734 588 2 204 486 460 779 3 3 412 981 Over 99 Amount	42.0% 66.2% 75.4% 71.4% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380 94 590 (3 079) 58 501 14 1726 6 253 1 064 450	.7% 23.2% 61.0% 151.5% 100.0% tal % 21.5% 5.9% 2.8% (.2%) 3.3% 2.3% 4.4% 4.5%,7%		
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis Suit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Electricity PAVE deductions (Auditor General Other	1 657 311 298 565 846 244 305 1 123 106 0 - 30 Amount 383 394 105 380 40 500 (3 079) 58 501 41 726 77 720 6 253 1 064 450	5.3% 28.1% 19.4% 33.9% 23.5% Days 5% 100.0% 100.0% 100.0% 100.0% 100.0%	7 541 36 069 77 793 12 4399 133 841 31 - 60 Days Amount	24.1% 3.3% 2.7% 1.7% <b>2.8%</b> %	8 967 27 703 69 483 3 2255 109 379 61 - 90 Amount	28.7% 2.5% 2.4% <u>9.5%</u> 2.3% 10 Days 	13 129 734 588 2 204 486 460 779 3 3 412 981 Over 99 Amount	42.0% 66.2% 75.4% 71.4% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	31 294 1 109 658 2 917 607 720 747 4 779 307 To Amount 383 394 105 380 94 590 (3 079) 58 501 14 1726 6 253 1 064 450	.7% 23.2% 61.0% 151.5% 100.0% tal % 21.5% 5.9% 2.8% (.2%) 3.3% 2.3% 4.4% 4.5%,7%		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l 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	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	3 481 524	1 046 874	30.1%	803 957	23.1%	1 850 831	53.2%	706 943	51.0%	13.7
Property rates	364 497	135 379	37.1%	135 495	37.2%	270 874	74.3%	117 287	57.5%	15.5
Property rates - penalties and collection charges			-		-		-		-	-
Service charges - electricity revenue	1 460 011	504 722	34.6%	299 748	20.5%	804 470	55.1%	261 634	48.5%	14.6
Service charges - water revenue	553 836	151 582	27.4%	122 680	22.2%	274 262	49.5%	101 053	49.8%	21.4
Service charges - sanitation revenue	221 402	50 776	22.9%	54 743	24.7%	105 519	47.7%	45 783	49.6%	19.6
Service charges - refuse revenue	116 303	26 877	23.1%	29 381	25.3%	56 258	48.4%	26 260	50.7%	11.9
Service charges - other	4 700	(45 250)	(962.8%)	(46 053)	(979.8%)	(91 303)	(1 942.6%)	(38 273)	87.1%	20.3
Rental of facilities and equipment	9 499	2 986	31.4%	2 813	29.6%	5 799	61.0%	2 124	32.6%	32.4
Interest earned - external investments	10 000	1 694	16.9%	1 930	19.3%	3 624	36.2%	2 546	46.2%	(24.29
Interest earned - outstanding debtors	23 309	4 775	20.5%	5 883	25.2%	10 659	45.7%	7 356	19.1%	(20.05
Dividends received	-		-	-	-	-	-		-	-
Fines	26 416	5 003	18.9%	8 807	33.3%	13 811	52.3%	6 777	53.5%	30.0
Licences and permits	-	3	-	5	-	7	-	3	-	62.9
Agency services	-		-		-	-	-			-
Transfers recognised - operational	624 075	215 882	34.6%	183 523	29.4%	399 406	64.0%	173 443	63.1%	5.8
Other own revenue Gains on disposal of PPE	67 477	(7 555)	(11.2%)	4 363 638	6.5%	(3 192) 638	(4.7%)	896 55	37.4%	386.7
Gains on disposal of PPE	-	-								
Operating Expenditure	3 362 657	772 533	23.0%	677 047	20.1%	1 449 580	43.1%	658 567	37.9%	2.8
Employee related costs	697 707	161 819	23.2%	175 375	25.1%	337 194	48.3%	143 694	46.8%	22.0
Remuneration of councillors	25 421	5 996	23.6%	5 995	23.6%	11 991	47.2%	5 414	46.1%	10.7
Debt impairment	295 360	384	.1%	1 169	.4%	1 553	.5%	1 000	.9%	16.9
Depreciation and asset impairment	129 691		-		-	-	-	65 167	78.0%	(100.05
Finance charges	20 776	3 436	16.5%	1 193	5.7%	4 6 3 0	22.3%	8 050	39.8%	(85.25
Bulk purchases	1 449 492	487 731	33.6%	353 107	24.4%	840 838	58.0%	285 257	50.5%	23.8
Other Materials	-		-		-	-	-	-	-	-
Contractes services	88 136	12 032	13.7%	19 331	21.9%	31 363	35.6%	18 126	50.3%	6.6
Transfers and grants										-
Other expenditure	656 074	101 133	15.4%	120 878	18.4%	222 011	33.8%	131 859	23.3%	(8.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 868	274 341		126 909		401 251		48 376		
Transfers recognised - capital	184 378	-	-	26 897	14.6%	26 897	14.6%	12 478	15.1%	115.6
Contributions recognised - capital			-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	303 246	274 341		153 806		428 148		60 853		
contributions	505 240	2/4 341		155 800		420 140		00 000		
Taxation	-	-	-			-	-	-		-
Surplus/(Deficit) after taxation	303 246	274 341		153 806		428 148		60 853		
Attributable to minorities	-	-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	303 246	274 341		153 806		428 148		60 853		
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	303 246	274 341	-	153 806		428 148	-	60 853	· · · ·	
Surprushpencity for the year	JUJ 240	2/4 541		100 000		420 148		00 653		

### Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Duarter	Second			o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	303 246	16 665	5.5%	50 067	16.5%	66 732	22.0%	63 302	30.0%	(20.9%)
National Government	184 378	13 879	7.5%	35 288	19.1%	49 167	26.7%	18 180	17.5%	94.1%
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	184 378	13 879	7.5%	35 288	19.1%	49 167	26.7%	18 180	17.5%	94.1%
Borrowing	-	-	-			-	-	-	-	
Internally generated funds	118 868	2 786	2.3%	14 779	12.4%	17 565	14.8%	45 122	44.9%	(67.2%)
Public contributions and donations	-	-				-	-	-	-	· · · ·
Capital Expenditure Standard Classification	303 246	16 665	5.5%	50 067	16.5%	66 732	22.0%	63 302	30.0%	(20.9%)
Governance and Administration	-	165	-	359	-	525	-	848	3.4%	(57,7%)
Executive & Council						-		58	.4%	(100.0%)
Budget & Treasury Office	-	165		359		525	-	246	12.1%	45.8%
Corporate Services	-						-	544	17.5%	(100.0%)
Community and Public Safety	72 632	6 586	9.1%	20 617	28.4%	27 203	37.5%	23 553	36.3%	(12.5%)
Community & Social Services	42 482	660	1.6%	2 6 3 6	6.2%	3 295	7.8%	815	53.5%	223.3%
Sport And Recreation	-	3 301	-	7 604		10 905	-	6 415	25.3%	18.5%
Public Safety	7 074	264	3.7%	5 051	71.4%	5 315	75.1%	15 691	73.8%	(67.8%)
Housing						-	-	-		-
Health	23 077	2 362	10.2%	5 327	23.1%	7 688	33.3%	632	5.3%	742.8%
Economic and Environmental Services	74 998	6 010	8.0%	4 979	6.6%	10 989	14.7%	23 753	73.6%	(79.0%)
Planning and Development	-	119	-	201	-	321	-	442	5.3%	(54.4%)
Road Transport	74 998	5 891	7.9%	4 778	6.4%	10 668	14.2%	23 311	84.9%	(79.5%)
Environmental Protection	-		-		-	-	-			-
Trading Services	155 615	3 903	2.5%	24 111	15.5%	28 015	18.0%	15 148	15.0%	59.2%
Electricity	82 844	2 620	3.2%	13 963	16.9%	16 583	20.0%	3 357	18.3%	315.9%
Water	30 955	-	-	650	2.1%	650	2.1%	9 430	26.0%	(93.1%)
Waste Water Management	30 000	701	2.3%	5 502	18.3%	6 203	20.7%	2 223	8.7%	147.5%
Waste Management	11 816	582	4.9%	3 996	33.8%	4 579	38.7%	138	1.1%	2 796.6%
Other	-		-			-			-	

	5	-		2011/12				201	0/11		
	Budget	First C	Duarter	Second	Quarter	Year t	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12	
R thousands							appropriation		appropriation		
ash Flow from Operating Activities											
Receipts	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%	
Ratepayers and other	2 486 695	693 612	27.9%	613 610	24.7%	1 307 222	52.6%	499 548	49.5%	22.8%	
Government - operating	624 075	206 011	33.0%	191 207	30.6%	397 218	63.6%	201 272	60.0%	(5.0%)	
Government - capital	184 378	59 963	32.5%	68 553	37.2%	128 517	69.7%	-	-	(100.0%)	
Interest Dividends	33 309	-	-			-	-	-	-	-	
Payments	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(2 166 211)	73.3%	(613 755)	47.9%	46.7%	
Suppliers and employees	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(2 166 211)	73.8%	(242 505)	17.8%	271.2%	
Finance charges	(18 559)	-	-	-		-	-	(370 885)	4 420.2%	(100.0%)	
Transfers and grants t Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(26 806)	. (7.2%)	(333 254)	(89.3%)	(364) 87 065	.3%	(100.0%) (130.8%)	
	3/3 014	(300 447)	(02.270)	(20 000)	(1.2.10)	(333 234)	(07.370)	07 005	11.170	(130.070)	
ash Flow from Investing Activities Receipts		156 337		69 258	I !	225 595		(95 102)	-	(172.8%)	
Proceeds on disposal of PPE		100 337		07 208	, <u> </u>	220 090		(70 102)		(172.6%)	
Decrease in non-current debtors	-	.	-		ا _ I	-	-	18 052	-	(100.0%)	
Decrease in other non-current receivables	-		-		-		-		· ·	-	
Decrease (increase) in non-current investments Payments	(303 246)	156 337 (38 419)	12.7%	69 258 (41 237)	13.6%	225 595 (79 656)	26.3%	(113 154) (64 957)		(161.2%) (36.5%)	
Capital assets	(303 246)	(38 4 19) (38 4 19)	12.7%	(41 237) (41 237)	13.6%	(79 656) (79 656)	26.3%	(64 957) (64 957)		(36.5%)	
et Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	28 020	(9.2%)	145 939	(48.1%)	(160 058)	-	(117.5%)	
sh Flow from Financing Activities					ļ						
Receipts	-	40 000		188 700		228 700	-	170 000	-	11.0%	
Short term loans Borrowing long term/refinancing	-	40 000	-	188 700		228 700	-	170 000	-	11.0%	
Increase (decrease) in consumer deposits			-								
Payments	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%	
Repayment of borrowing	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%	
et Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	7 674	(36.1%)	25 114	(118.1%)	74 900	-	(89.8%)	
et Increase/(Decrease) in cash held	48 504 387 758	(171 091)	(352.7%)	8 889	18.3%	(162 202)	(334.4%)	1 907	6.2%	366.2%	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	436 262	161 234 (9 857)	41.6%	(9 857) (968)	(2.5%)	161 234 (968)	41.6%	148 225 150 132	52.9%	(106.6%) (100.6%)	
art 4: Debtor Age Analysis	0.27	Dava	21 (0 Dava		(1.00 Dava		0		Tetal		101-111
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte
ebtor Age Analysis By Income Source											
Water	42 145	5.7%	31 801	4.3%	23 123	3.2%	636 804	86.8%	733 873	29.0%	-
	47 039	49.3%	25 599	26.9%	22 540	23.6%	155	.2%			
Electricity									95 333	3.8%	
Property Rates	26 314	8.3%	10 922	3.4%	9 036	2.8%	270 944	85.4%	317 216	3.8% 12.5%	-
Property Rates Sanitation	12 878	8.3% 3.8%	8 491			2.8% 2.3%	270 944 313 852	85.4% 91.5% 92.5%		3.8% 12.5% 13.6%	-
Property Rates Sanitation Refuse Removal Other	12 878 6 060 21 233	8.3% 3.8% 3.2% 2.5%	8 491 4 136 10 860	3.4% 2.5% 2.2% 1.3%	9 036 7 915 3 880 11 787	2.8% 2.3% 2.1% 1.4%	270 944 313 852 173 759 807 490	91.5% 92.5% 94.8%	317 216 343 136 187 836 851 370	3.8% 12.5% 13.6% 7.4% 33.7%	-
Property Rates Saritation Refuse Removal Other Total By Income Source	12 878 6 060	8.3% 3.8% 3.2%	8 491 4 136	3.4% 2.5% 2.2%	9 036 7 915 3 880	2.8% 2.3% 2.1%	270 944 313 852 173 759	91.5% 92.5%	317 216 343 136 187 836	3.8% 12.5% 13.6% 7.4%	-
Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	12 878 6 060 21 233 155 669	8.3% 3.8% 2.5% 6.2%	8 491 4 136 10 860 <b>91 809</b>	3.4% 2.5% 2.2% 1.3% <b>3.6%</b>	9 036 7 915 3 880 11 787 <b>78 282</b>	2.8% 2.3% 1.4% <b>3.1%</b>	270 944 313 852 173 759 807 490 2 203 004	91.5% 92.5% 94.8% <b>87.1%</b>	317 216 343 136 187 836 851 370 2 528 764	3.8% 12.5% 13.6% 7.4% 33.7% <b>100.0%</b>	-
Property Rates Sanitation Refuse Removal Other otal By Income Source	12 878 6 060 21 233	8.3% 3.8% 3.2% 2.5%	8 491 4 136 10 860 91 809 4 792	3.4% 2.5% 2.2% 1.3%	9 036 7 915 3 880 11 787	2.8% 2.3% 2.1% 1.4%	270 944 313 852 173 759 807 490	91.5% 92.5% 94.8%	317 216 343 136 187 836 851 370	3.8% 12.5% 13.6% 7.4% 33.7%	•
Property Raits Sanitation Refues Removal Other otal By Income Source befor Age Analysis By Customer Group Governmert Busienss Households	12 878 6 060 21 233 <b>155 669</b> 5 177 49 978 89 459	8.3% 3.8% 3.2% 6.2% 6.2% 12.2% 4.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537	3.4% 2.5% 2.2% 1.3% <b>3.6%</b> 11.3% 10.3% 3.1%	9 036 7 915 3 880 11 787 <b>78 282</b> 2 831 14 991 50 155	2.8% 2.3% 2.1% 1.4% 3.1% 6.7% 8.9% 2.4%	270 944 313 852 173 759 807 490 <b>2 203 004</b> 29 549 86 833 1 916 596	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746	3.8% 12.5% 13.6% 7.4% 33.7% <b>100.0%</b> 1.7% 6.7% 83.9%	
Proportly Ratics Santation Refuse Removal Other Call By Income Source Evolution Age Analysis By Customer Group Government Business Houshtids Other	12 878 6 060 21 233 <b>155 669</b> 5 177 49 978 89 459 11 056	8.3% 3.2% 2.5% 6.2% 12.2% 4.2% 4.2% 5.7%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 <b>78 282</b> 2 831 14 991 50 155 10 304	2.8% 2.3% 2.1% 1.4% 3.1% 6.7% 8.9% 2.4% 5.3%	270 944 313 852 173 759 807 490 <b>2 203 004</b> 29 549 86 833 1 916 596 170 026	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496	3.8% 12.5% 13.6% 7.4% 33.7% <b>100.0%</b> 1.7% 6.7% 83.9% 7.7%	
Property Rates Statistion Refuse Removal Other data IBy Income Source elebtor Age Analysis By Customer Group Government Business Housholds Other	12 878 6 060 21 233 <b>155 669</b> 5 177 49 978 89 459	8.3% 3.8% 3.2% 6.2% 6.2% 12.2% 4.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537	3.4% 2.5% 2.2% 1.3% <b>3.6%</b> 11.3% 10.3% 3.1%	9 036 7 915 3 880 11 787 <b>78 282</b> 2 831 14 991 50 155	2.8% 2.3% 2.1% 1.4% 3.1% 6.7% 8.9% 2.4%	270 944 313 852 173 759 807 490 <b>2 203 004</b> 29 549 86 833 1 916 596	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746	3.8% 12.5% 13.6% 7.4% 33.7% <b>100.0%</b> 1.7% 6.7% 83.9%	- - -
Propriy Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Businies Households	12 878 6 060 21 233 5 175 669 5 177 49 978 89 459 11 056 155 669	8.3% 3.2% 2.5% 6.2% 29.5% 4.2% 5.7% 6.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 173 759 807 490 2 203 004 29 549 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496 <b>2 528 764</b>	3.8% 12.5% 13.6% 7.4% 33.7% 100.0% 1.7% 6.7% 83.9% 7.7% 100.0%	- - -
Poopriy Ratics Santation Refuse Remoral Other Total By Income Source Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis	12878 6060 21233 155669 5177 49978 89459 11056 155669	8.3% 3.2% 2.5% 6.2% 12.2% 4.2% 4.2% 5.7%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 113 759 807 490 2 203 004 2 203 004 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496 <b>2 528 764</b>	3.8% 12.5% 13.6% 7.4% 33.7% 100.0% 1.7% 6.7% 83.9% 7.7% 100.0%	-
Progery Rates Santation Betas Removal Other Other Source Debtor Age Analysis By Customer Group Covernment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis :thousands	12 878 6 060 21 233 5 175 669 5 177 49 978 89 459 11 056 155 669	8.3% 3.2% 2.5% 6.2% 29.5% 4.2% 5.7% 6.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 173 759 807 490 2 203 004 29 549 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496 <b>2 528 764</b>	3.8% 12.5% 13.6% 7.4% 33.7% 100.0% 1.7% 6.7% 83.9% 7.7% 100.0%	
Properfy Rates Santation Refuse Remonal Other otal By Income Source Debtor Age Analysis By Customer Group Gournment Basiness Households Other Other Coll By Customer Group Part 5: Creditor Age Analysis thousands reducer Sources	12 878 6 060 21 233 155 669 5 177 49 978 89 4978 10 056 155 669 0 - 30 Amount	8 3% 3 8% 2.5% 6.2% 12.2% 4.2% 5.7% 6.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 113 759 807 490 2 203 004 2 203 004 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 2 528 764 42 349 169 173 2 121 746 195 496 2 528 764 Tc Amount	3.8% 12.5% 13.6% 7.4% 33.7% 100.0% 1.7% 6.7% 83.9% 7.7% 100.0% tal %	-
Property Rates Santation Retuse Removal Other Attal By Income Source befor Age Analysis By Customer Group Covernmert Busienss Hauscholds Other Datal By Customer Group Part 5: Creditor Age Analysis thousands	12878 6060 21233 155669 5177 49978 89459 11056 155669	8.3% 3.2% 2.5% 6.2% 29.5% 4.2% 5.7% 6.2%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 113 759 807 490 2 203 004 2 203 004 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496 <b>2 528 764</b>	3.8% 12.5% 13.6% 7.4% 33.7% 100.0% 1.7% 6.7% 83.9% 7.7% 100.0%	-
Progerly Rates Santation Refuse Removal Other otal By Income Source bebfor Age Analysis By Customer Group Governmert Business Househdds Other otal By Customer Group Part 5: Creditor Age Analysis Housands reditor Age Analysis Buik Electicity Buik Kelaritoty Buik Kelaritoty	12 878 6 060 21 233 155 669 5 177 4 978 89 459 11 056 9 155 669 0 - 30 Amount 74 644	8.3% 3.8% 2.5% 6.2% 12.2% 29.5% 4.2% 5.7% 6.2% Days %	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 1.4% <b>3.1%</b> 6.7% 8.9% 2.4% 5.3% <b>3.1%</b>	270 944 313 852 113 759 807 490 2 203 004 2 203 004 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 2 528 764 42 349 169 173 2 121 746 195 496 2 528 764 Te Amount 74 644	3.8% 12.5% 13.6% 7.4% 33.7% 00.0% 1.7% 6.7% 83.9% 7.7% 100.0%	-
Property Raids sanitation Rotrae Removal other bala By Income Source ebtor Age Analysis By Customer Group Governmert Business Hauschdids Other Category Content Group Part 5: Creditor Age Analysis thousands Buik Excitcily Buik Keitcily PAYE diductions Vart (output Res input)	12 878 6 060 21 233 155 669 5 177 49 978 89 499 11 056 0 155 669 0 - 30 Amount 74 644 38 456 6 683 6 663	8.3% 3.8% 3.25% 6.2% 12.2% 29.5% 4.2% 5.7% 6.2% 0 Days %	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days Amount	3.4% 25% 25% 3.6% 11.3% 3.6% 3.3% 2.1% 3.6%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 2.1% 3.1% 6.7% 2.4% 2.4% 2.4% 3.1% 0.0ys % 0.0ys %	200 944 313 852 173 759 807 490 2 203 004 2 2 00 004 9 0 vor 9 Arnount	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 2 528 764 42 349 169 173 2 121 746 195 496 2 528 764 To Amount 74 644 38 456 6 683	2.8% 12.5% 12.5% 1.3.6% 7.4% 3.3.7% 1.000.0% 4.000% 4.000% 4.000% 51.3% 2.6.4% 4.6% -	
Progrify Rates Santation Refuse Remonal Other otal By Income Source Debtor Age Analysis By Customer Group Governmert Basiness Households Other otal By Customer Group Part 5. Creditor Age Analysis thousands Verditor Age Analysis Buk Electricity Buk Kelerity Buk Kelerity	12 878 6 0660 21 233 155 669 5 177 49 978 89 4978 11 056 11 056 155 669 0 - 300 Amount 74 644 38 456	8 3% 3 8% 2.5% 6.2% 12.2% 29.5% 4.2% 5.7% 6.2% Days 0 Days 100.0%	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days	3.4% 2.5% 2.2% 1.3% 3.6% 11.3% 10.3% 3.1% 2.1%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2 8% 2.3% 1.4% 3.1% 6.7% 8.6% 2.4% 5.3% 3.1% Days %	270 944 313 852 113 759 807 490 2 203 004 2 203 004 86 833 1 916 596 170 026 2 203 004	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 <b>2 528 764</b> 42 349 169 173 2 121 746 195 496 <b>2 528 764</b> Tec Amount	3.8% 12.5% 3.36% 7.4% 3.37% 100.0% 1.7% 6.7% 8.3.9% 7.7% 100.0%	
Property Ratis sanitation Retuse Removal Other otal By Income Source ebior Age Analysis By Customer Group Courament Business Hauschilds Other otal By Customer Group Part 5: Creditor Age Analysis thousands Buik Exictly Buik Kater PAYE diductions Vart (output kes input)	12 878 6 060 21 233 155 669 5 177 49 978 89 499 11 056 0 155 669 0 - 30 Amount 74 644 38 456 6 683 6 663	8.3% 3.8% 3.25% 6.2% 12.2% 29.5% 4.2% 5.7% 6.2% 0 Days %	8 491 4 136 10 860 91 809 4 792 17 370 65 537 4 110 91 809 31 - 60 Days Amount	3.4% 25% 25% 3.6% 11.3% 3.6% 3.3% 2.1% 3.6%	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90	2.8% 2.3% 2.1% 3.1% 6.7% 2.4% 2.4% 2.4% 3.1% 0.0ys % 0.0ys %	200 944 313 852 173 759 807 490 2 203 004 2 2 00 004 9 0 vor 9 Arnount	91.5% 92.5% 94.8% 87.1% 69.8% 51.3% 90.3% 87.0% 87.1%	317 216 343 136 187 836 851 370 2 528 764 42 349 169 173 2 121 746 195 496 2 528 764 To Amount 74 644 38 456 6 683	2.8% 12.5% 12.5% 1.3.6% 7.4% 3.3.7% 1.000.0% 4.000% 4.000% 4.000% 51.3% 2.6.4% 4.6% -	
Property Ratis Sanitation Retuse Removal Other Johan Column Lausenses Hauschalds Other Columner Haushalds Other Columner	12 878 6 060 21 233 155 669 5 177 49 978 89 499 11056 0 155 669 0 - 30 Amount 74 644 38 456 6 663 3 456	8.3% 3.8% 2.2% 2.2% 2.2% 4.2% 4.2% 5.7% 6.2% 9.0ays 9.0ays 100.0% 100.0%	8 491 4 153 10 860 9 1 809 4 792 4 792 1 370 6 5 537 4 110 9 1 809 9 1 809 31 - 60 Days Amount	3.4% 2.5% 2.2% 2.2% 1.3% 3.6% 1.13% 3.6% 2.1% 3.6%	9 036 7 915 3 880 1 787 7 8 282 2 2831 1 4 971 5 0 155 5 10 304 7 8 282 6 1 - 90 6 1 - 90 7 - 90	2.8% 2.3% 2.1% 1.4% 6.7% 8.9% 2.4% 5.3% 3.1% 0 Days 0 Days 0 Days	201 944 31 852 807 490 2 203 004 2 2 0540 86 633 19 16 590 170 026 2 2 03 004 0 Ver 9 Amount	015% 025% 04.8% 04.8% 87.1% 69.8% 51.3% 87.1% 87.1% 87.1% 90.3% 87.1% 90.3% 87.1% 90.3% 87.1% 90.3% 87.1% 90.5% 90.5% 90.5% 91	31 72 16 36 139 17 205 18 7205 2 528 764 42 340 109 496 2 528 764 Amount 74 644 3 456 6 633 - 6 777	3.8% 12.5% 13.6% 13.6% 13.7% 1000.0% 1.7% 6.7% 7.7% 1000.0% 141 % 51.3% 24.6% - - 4.7% -	
Progerly Relies Santation Refuse Removal Other otal By Income Source elot Age Analysis By Customer Group Gowernerit Basiness Households Other colal By Customer Group Part 5: Creditor Age Analysis thousands Teditor Age Analysis Balk ElocitCity Balk Wate PAYE deductions VAT (ofgata less reput) Pervisors / Referement Lucan repyments Trade Coditos Auditor General	12 878 6.060 21 233 155 669 5 177 49 978 89 459 11056 155 669 0 - 30 Amount 74 644 38 456 6.633 84 56 6.633 6.633  6.77 	8.3% 3.8% 3.2% 3.2% 5.5% 6.2% 6.2% 7.2% 5.7% 6.2% 9.000% 100.0% 100.0% 100.0% 100.0%	8 491 41 32 10 860 91 809 4 792 13 370 65 533 4 110 91 809 31 - 60 Days Amount	3.4% 2.5% 2.2% 2.2% 3.3% 3.6% 11.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90 Amount	2.8% 2.3% 2.1% 2.1% 3.1% 6.7% 8.5% 5.3% 5.3% 3.1% 0.0xys % 	200 944 31 852 12 3759 907 490 2 203 004 2 203 004 2 203 004 8 6 833 1 916 596 170 026 170 026 2 203 004 0 Ver 9 Amount	0 15% 9255% 94 8% 97.1% 69 8% 51 33% 90 3% 90 3% 97.1% 93% 97.1% 987.1% 987.1% 987.1% 987.1% 98.7.1% 98.7.1% 98.7.1% 98.7.1% 98.7.1% 98.7.1% 99.7.1% 9	317216 343136 187836 187836 187836 2 528764 42349 109173 212746 1095406 2 528764 105406 2 528764 105406 6 683 6 6797 19 008	3.8% 12.5% 13.6% 14.6% 14.6% 14.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Progetly Relies Santation Refuse Removal Other otal By Income Source exited Age Analysis By Customer Group Couramient Basiliess Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands Editor Age Analysis Baik Exitcitly Baik Keitcitly Baik Wate PAYE deductions VAT (output kes isput) Parties, Relitement Laan repayments Trade Creditors	12 878 6 060 21 233 155 669 5 177 49 978 89 499 11056 0 155 669 0 - 30 Amount 74 644 38 456 6 663 3 456	8.3% 3.8% 2.2% 2.2% 2.2% 4.2% 4.2% 5.7% 6.2% 9.0ays 9.0ays 100.0% 100.0%	8 491 4 153 10 860 9 1 809 4 792 4 792 1 370 6 5 537 4 110 9 1 809 9 1 809 31 - 60 Days Amount	3.4% 2.5% 2.2% 2.2% 1.3% 3.6% 11.3% 3.6% 2.1% 3.6%	9 036 7 915 3 880 1 787 7 8 282 2 2831 1 4 971 5 0 155 5 10 304 7 8 282 6 1 - 90 6 1 - 90 7 - 90	2.2% 2.2% 2.1% 3.1% 6.7% 8.% 2.4% 5.5% 3.1% 0.0ays - - - - - - - - - - - - - - - - - - -	201 944 31 852 807 490 2 203 004 2 2 0540 86 633 19 16 590 170 026 2 2 03 004 0 2 0 2 0 004 Amount	015% 025% 04.8% 04.8% 87.1% 69.8% 51.3% 87.1% 87.1% 87.1% 90.3% 87.1% 90.3% 87.1% 90.3% 87.1% 90.3% 87.1% 90.5% 90.5% 90.5% 91	31 72 16 36 139 17 205 18 7205 2 528 764 42 340 109 496 2 528 764 Amount 74 644 3 456 6 633 - 6 777	3.8% 12.5% 13.6% 13.6% 13.7% 1000.0% 1.7% 6.7% 7.7% 1000.0% 141 % 51.3% 24.6% - - 4.7% -	
Property Pates saniation Refuse Removal Other Jall By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Test States Comp Test States Comp	12 878 6.060 21 233 155 669 5 177 49 978 89 459 11056 155 669 0 - 30 Amount 74 644 38 456 6.633 84 56 6.633 6.633  6.77 	8.3% 3.8% 3.2% 3.2% 5.5% 6.2% 6.2% 7.2% 5.7% 6.2% 9.000% 100.0% 100.0% 100.0% 100.0%	8 491 41 32 10 860 91 809 4 792 13 370 65 533 4 110 91 809 31 - 60 Days Amount	3.4% 2.5% 2.2% 2.2% 3.3% 3.6% 11.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90 Amount	2.8% 2.3% 2.1% 2.1% 3.1% 6.7% 8.5% 5.3% 5.3% 3.1% 0.0xys % 	200 944 31 852 12 3759 907 490 2 203 004 2 203 004 2 203 004 8 6 833 1 916 596 170 026 170 026 2 203 004 0 Ver 9 Amount	0 15% 925% 94 8% 97.1% 69 8% 51 33% 90 3% 90 3% 97.1% 93% 97.1% 987.1% 987.1% 98 98 98 98 98 98 98 98 98 98 98 98 98	317216 343136 187836 187836 187836 2 528764 42349 109173 212746 1095406 2 528764 105406 2 528764 105406 6 683 6 6797 19 008	3.8% 12.5% 13.6% 14.6% 14.6% 14.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Property Railes Sanitation Retece Removal Other otal By Income Source elor Age Analysis By Customer Group Governmert Business Households Other Part 5: Creditor Age Analysis thousands thousands Part 5: Creditor Age Analysis thousands Part 6: Creditor Age Analysis Buk Elocitaly Buk Elocitaly Buk Elocitaly PAVE diductions VAT (odpat lass input) Providers / Referement Laan regiments Trade Craditos Audito: General	12 878 6.060 21 233 155 669 5 177 49 978 89 459 11056 155 669 0 - 30 Amount 74 644 38 456 6.633 84 56 6.633 6.633  6.77 	8.3% 3.8% 3.2% 3.2% 5.5% 6.2% 6.2% 7.2% 5.7% 6.2% 9.000% 100.0% 100.0% 100.0% 100.0%	8 491 41 32 10 860 91 809 4 792 13 370 65 533 4 110 91 809 31 - 60 Days Amount	3.4% 2.5% 2.2% 2.2% 3.3% 3.6% 11.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.	9 036 7 915 3 880 11 787 78 282 2 831 14 991 50 155 10 304 78 282 61 - 90 Amount	2.8% 2.3% 2.1% 2.1% 3.1% 6.7% 8.5% 5.3% 5.3% 3.1% 0.0xys % 	200 944 31 852 12 3759 907 490 2 203 004 2 203 004 2 203 004 8 6 833 1 916 596 170 026 170 026 2 203 004 0 Ver 9 Amount 9 550	0 15% 925% 94 8% 97.1% 69 8% 51 33% 90 3% 90 3% 97.1% 93% 97.1% 987.1% 987.1% 98 98 98 98 98 98 98 98 98 98 98 98 98	317216 343136 187836 187836 187836 2 528764 42349 109173 212746 1095406 2 528764 105406 2 528764 105406 6 683 6 6797 19 008	3.8% 12.5% 13.6% 14.6% 14.6% 14.6% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

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

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	499 091	148 748	29.8%	125 846	25.2%	274 594	55.0%	123 037	58.6%	2.39
Property rates	96 500	34 374	35.6%	33 841	35.1%	68 215	70.7%	28 562	53.0%	18.55
Property rates - penalties and collection charges			-		-		-			
Service charges - electricity revenue	135 193	51 990	38.5%	35 482	26.2%	87 472	64.7%	35 840	75.1%	(1.09
Service charges - water revenue	92 060	24 716	26.8%	25 613	27.8%	50 329	54.7%	25 358	56.7%	1.0
Service charges - sanitation revenue	21 457	5 868	27.3%	5 625	26.2%	11 493	53.6%	5 374	55.9%	4.7
Service charges - refuse revenue	18 064	5 009	27.7%	4 437	24.6%	9 446	52.3%	4 469	55.9%	(.79
Service charges - other		638		(1)		637		623	(5.3%)	(100.19
Rental of facilities and equipment	900	210	23.4%	750	83.4%	960	106.7%	211	13.5%	256.15
Interest earned - external investments	800	84	10.6%	133	16.7%	218	27.2%	268	57.1%	(50.29
Interest earned - outstanding debtors	5 975	1 818	30.4%	1668	27.9%	3 486	58.3%	1 765	55.3%	(5.5%
Dividends received	-				-	- 460	-		-	
Fines	11 020	1 750	15.9%	3 561	32.3%	5 311	48.2%	1 511	33.9%	135.75
Licences and permits										-
Agency services										
Transfers recognised - operational	64 311	21 164	32.9%	856	1.3%	22 019	34.2%	11 915	58.0%	(92.89
Other own revenue	52 812	1 128	2.1%	13 881	26.3%	15 008	28.4%	7 141	18.2%	94.4
Gains on disposal of PPE							-			
Operating Expenditure	549 766	89 576	16.3%	113 996	20.7%	203 572	37.0%	97 233	39.7%	17.29
Employee related costs	142 188	28 549	20.1%	32 969	23.2%	61 518	43.3%	30 574	45.1%	7.8
Remuneration of councillors	6 710	1 780	20.1%	1 782	25.2%	3 562	43.3%	1 210	45.1%	47.2
Debt impairment	7 120	1700	20.070	1702	20.070	5 502	55.175	1210	50.070	47.4
Depreciation and asset impairment	50 683					-		-		-
Finance charges	13 721	241	1.8%	10 677	77.8%	10 918	79.6%	10 734	40.7%	(.59
Bulk purchases	165 577	40 533	24.5%	48 362	29.2%	88 895	53.7%	26 219	40.7%	(.57
Other Materials	103 377	40 333	24.375	40 302	27.270	00 075	33.776	20 21 7	51.576	04.5
Contractes services	48 128	7 870	16.4%	10 636	22.1%	18 506	38.5%	12 503	42.4%	(14.99
Transfers and grants	40 120	/ 8/0	10.4%	10 030	22.170	10 500	30.3%	12 303	42.470	(14.97
Other expenditure	115 638	10 602	9.2%	9 570	8.3%	20 173	17.4%	15 993	30.5%	(40.29
Loss on disposal of PPE	115 030	10 802	9.2%	45/0	0.3%	20173	17.470	12 442	30.5%	(40.23
Surplus/(Deficit)	(50 674)	59 173		11 849		71 022		25 804		
Transfers recognised - capital	30 645	-			-	-	-	-	-	-
Contributions recognised - capital	-	-			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	•	-	· .	-
Surplus/(Deficit) after capital transfers and	(20 029)	59 173		11 849		71 022		25 804		
ontributions	(							22 501		
Taxation		-	-	-		-		-	-	-
Surplus/(Deficit) after taxation	(20 029)	59 173		11 849		71 022		25 804		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	(20 029)	59 173		11 849		71 022		25 804		
Share of surplus/ (deficit) of associate										
		59 173		11 849		71 022				

### Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	41 524	1 097	2.6%	6 595	15.9%	7 692	18.5%	12 901	35.3%	(48.9%)
National Government	29 545	143	.5%	6 055	20.5%	6 198	21.0%	7 478	40.8%	(19.0%)
Provincial Government	1 100			109	9.9%	109	9.9%		-	(100.0%)
District Municipality									-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 645	143	.5%	6 164	20.1%	6 307	20.6%	7 478	40.8%	(17.6%)
Borrowing	2 450	-	-	-	-	-	-	2 783	32.0%	(100.0%)
Internally generated funds	8 429	160	1.9%	431	5.1%	591	7.0%	2 641	29.7%	(83.7%)
Public contributions and donations	-	794	-	-	-	794	-	-	-	-
Capital Expenditure Standard Classification	41 524	1 097	2.6%	6 595	15.9%	7 692	18.5%	12 901	35.3%	(48.9%)
Governance and Administration	1 542	794	51.5%	311	20.2%	1 105	71.7%	2 516	32.0%	(87.6%)
Executive & Council	1 022	794	77.7%	48	4.7%	842	82.4%	8	1.0%	529.0%
Budget & Treasury Office	520		-	263	50.6%	263	50.6%			(100.0%)
Corporate Services	-		-		-		-	2 508	35.9%	(100.0%)
Community and Public Safety	10 857	16	.2%	811	7.5%	827	7.6%	3 583	36.9%	(77.4%)
Community & Social Services	1 920		-	109	5.7%	109	5.7%	579	96.0%	(81.2%)
Sport And Recreation	1 500	16	1.1%	1	.1%	17	1.1%	531	29.5%	(99.8%)
Public Safety	7 437			701	9.4%	701	9.4%	2 472	34.0%	(71.6%)
Housing	-				-	-	-	-		
Health	-				-	-	-	-		
Economic and Environmental Services	7 020	160	2.3%	706	10.1%	866	12.3%	4 907	87.1%	(85.6%)
Planning and Development	265	160	60.4%		÷.,	160	60.4%	-	· ·	•
Road Transport	6 755	-	-	706	10.4%	706	10.4%	4 907	92.9%	(85.6%)
Environmental Protection			-							
Trading Services	22 105	126	.6%	4 768	21.6%	4 894	22.1%	1 896	17.3%	151.5%
Electricity	3 750		-	1 667	44.4%	1 667	44.4%	-		(100.0%)
Water	1 595		-	120	7.5%	120	7.5%	436	44.2%	(72.4%)
Waste Water Management	11 370 5 390	126	1.1%	1 498 1 483	13.2% 27.5%	1 625 1 483	14.3% 27.5%	1 408	46.3% 1.1%	6.4% 2 716.9%
Waste Management Other	5 390			1 483	27.5%	1 483	27.5%	53	1.1%	2 /16.9%
Utter	-	-	-	-	-	-	-	-	-	-

			-	2011/12		-			0/11			
	Budget		Duarter	Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
			appropriation		appropriation		% of main appropriation		% of main appropriation			
thousands	+						appropriation		арргорпация			
ash Flow from Operating Activities	500 55	450.5						400				
Receipts	529 736	150 709	28.4%	156 758	29.6%	307 467	58.0%	129 235	61.1%	21.3%		
Ratepayers and other Government - operating	428 005 64 311	118 654 22 139	27.7% 34.4%	126 605 16 997	29.6% 26.4%	245 259 39 137	57.3% 60.9%	111 735 17 500	60.4% 64.3%	13.3% (2.9%)		
Government - operating Government - capital	30 645	22 139	34.4% 26.1%	16 99/	26.4%	39 137	63.2%	17 500	64.3%	(2.9%)		
Interest	6 775	1 912	28.2%	1 801	26.6%	3 713	54.8%			(100.0%)		
Dividends			-						-			
ayments	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(301 793)	54.9%	(110 189)	67.0%	17.8%		
Suppliers and employees	(536 044)	(171 982)	32.1%	(110 144)	20.5%	(282 127)	52.6%	(32 107)	44.4%	243.1%		
Finance charges	(13 721)	(33)	.2%	(19 633)	143.1%	(19 666)	143.3%	(77 555) (527)	81.1%	(74.7%) (100.0%)		
Transfers and grants t Cash from/(used) Operating Activities	(20 029)	(21 307)	106.4%	26 981	(134.7%)	5 674	(28.3%)	19 046	37.0%	41.7%		
	(20 027)	(21 001)	100.170	20701	(101.7.0)	5 5/4	(20.070)	1, 510	57.570	41.770		
sh Flow from Investing Activities receipts	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(3 500)	(350.0%)	7 000	(280.0%)	(265.7%)		
Proceeds on disposal of PPE	1 000	o 100 -	010.0%	(11 600) 800	(1 160.0%) 80.0%	(3 500) 800	(350.0%) 80.0%	1000	(200.0%)	(205.7%) (100.0%)		
Decrease in non-current deblors	-	-	-	-	-	-	-			(		
Decrease in other non-current receivables	-	-	-	-	-	-	-			-		
Decrease (increase) in non-current investments	· · · ·	8 100	-	(12 400)		(4 300)	· . · .	7 000	(280.0%)	(277.1%)		
Payments Canital assets	(41 524) (41 524)	(143)	.3%	(6 595) (6 595)	15.9% 15.9%	(6 738) (6 738)	16.2% 16.2%	(12 901) (12 901)	34.6% 34.6%	(48.9%) (48.9%)		
et Cash from/(used) Investing Activities	(41 524)	(143)	.3%	(6 595)	15.9% 44.9%	(10 238)	25.3%	(12 901)	34.6%	(48.9%) 208.3%		
	(10 324)	, 151	(17.070)	(10 173)		(10 230)	20.070	(0 701)	10.070	200.370		
ash Flow from Financing Activities			107.101		10 101	F	1/0 52		40.00	(21 501)		
Short term loans	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5%)		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5%)		
Payments	(9 132)	(138)	1.5%	(4 300)	47.1%	(4 438)	48.6%	(10 734)	40.7%	(59.9%)		
Repayment of borrowing et Cash from/(used) Financing Activities	(9 132) (8 832)	(138) 243	1.5%	(4 300) (4 173)	47.1% 47.2%	(4 438)	48.6% 44.5%	(10 734)	40.7% 40.6%	(59.9%) (60.4%)		
et Increase/(Decrease) in cash held	(69 385)	(13 106)	18.9%	4 613	(6.6%)	(8 493)	12.2%	2 596	(28.9%)	77.7%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(10 276) (79 661)	4 113 (8 993)	(40.0%) 11.3%	(8 993) (4 380)	87.5% 5.5%	4 113 (4 380)	(40.0%) 5.5%	(8 352) (5 756)	100.0% (22.8%)	7.7%		
art 4: Debtor Age Analysis		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off
thousands ebtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			en Off
thousands				% 7.2% 4.1%		% 8.5% 2.3%		% 49.1% 33.4%		% 24.7% 13.8%		en Off
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates	Amount 10 629 10 155 7 427	% 35.1% 60.2% 31.9%	Amount 2 183 692 1 459	7.2% 4.1% 6.3%	Amount 2 575 386 1 296	8.5% 2.3% 5.6%	Amount 14 862 5 633 13 081	49.1% 33.4% 56.2%	Amount 30 248 16 867 23 263	24.7% 13.8% 19.0%		en Off
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates Santiation	Amount 10 629 10 155 7 427 2 445	% 35.1% 60.2% 31.9% 18.7%	Amount 2 183 692 1 459 554	7.2% 4.1% 6.3% 4.2%	Amount 2 575 386 1 296 488	8.5% 2.3% 5.6% 3.7%	Amount 14 862 5 633 13 081 9 575	49.1% 33.4% 56.2% 73.3%	Amount 30 248 16 867 23 263 13 062	24.7% 13.8% 19.0% 10.7%	Amount - - -	en Off
thousands ebtor Age Analysis By Income Source Water Electricity Property Rates Saritation Refuse Removal	Amount 10 629 10 155 7 427 2 445 2 332	% 35.1% 60.2% 31.9% 18.7% 23.7%	Amount 2 183 692 1 459 554 525	7.2% 4.1% 6.3% 4.2% 5.3%	Amount 2 575 386 1 296 488 447	8.5% 2.3% 5.6% 3.7% 4.5%	Amount 14 862 5 633 13 081 9 575 6 530	49.1% 33.4% 56.2% 73.3% 66.4%	Amount 30 248 16 867 23 263 13 062 9 833	24.7% 13.8% 19.0% 10.7% 8.0%	Amount	en Off
Ibuusands ebtor Age Analysis By Income Source Water Exectedy Property Rates Santation Reture Removal Other	Amount 10 629 10 155 7 427 2 445 2 332 5 441	% 35.1% 60.2% 31.9% 18.7% 23.7% 18.7%	Amount 2 183 692 1 459 554 525 1 578	7.2% 4.1% 6.3% 4.2% 5.3% 5.4%	Amount 2 575 386 1 296 488 447 1 547	8.5% 2.3% 5.6% 3.7% 4.5% 5.3%	Amount 14 862 5 633 13 081 9 575 6 530 20 570	49.1% 33.4% 56.2% 73.3% 66.4% 70.6%	Amount 30 248 16 867 23 263 13 062 9 833 29 136	24.7% 13.8% 19.0% 10.7% 8.0% 23.8%	Amount	en Off
thousands bebtor Age Analysis By Income Source Water Exercitly Property Rates Samation Refuse Removal Other Other	Amount 10 629 10 155 7 427 2 445 2 332	% 35.1% 60.2% 31.9% 18.7% 23.7%	Amount 2 183 692 1 459 554 525	7.2% 4.1% 6.3% 4.2% 5.3%	Amount 2 575 386 1 296 488 447	8.5% 2.3% 5.6% 3.7% 4.5%	Amount 14 862 5 633 13 081 9 575 6 530	49.1% 33.4% 56.2% 73.3% 66.4%	Amount 30 248 16 867 23 263 13 062 9 833	24.7% 13.8% 19.0% 10.7% 8.0%	Amount - - -	en Off
Electricity Property Rates Sanitation Refuse Removal	Amount 10 629 10 155 7 427 2 445 2 332 5 441 <b>38 428</b> 915	% 35.1% 60.2% 31.9% 18.7% 23.7% 31.4% 23.0%	Amount 2 183 692 1 459 554 525 1 578 6 990 323	7.2% 4.1% 6.3% 4.2% 5.3% 5.4% 5.7% 8.1%	Amount 2 575 386 1 296 488 447 1 547 <b>6 738</b> 320	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% 5.5% 8.0%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419	49.1% 33.4% 56.2% 73.3% 66.4% 70.6% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977	24.7% 13.8% 19.0% 10.7% 8.0% 23.8% <b>100.0%</b> 3.2%	Amount	en Off
thousands ebtor Age Analysis By Income Source Water Exercisly Properly Rates Saniation Rotace Removal Other Coher Coher Government Business Counter Co	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989	% 35.1% 60.2% 31.9% 18.7% 23.7% 18.7% <b>31.4%</b> 23.0% 60.6%	Amount 2 183 692 1 459 554 555 1 578 6 990 323 972	7.2% 4.1% 6.3% 4.2% 5.3% 5.4% 5.7% 8.1% 4.9%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% 5.5% 8.0% 6.8%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457	49.1% 33.4% 56.2% 73.3% 66.4% 70.6% 57.4% 60.8% 27.6%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977 19 769	24.7% 13.8% 19.0% 10.7% 8.0% 23.8% <b>100.0%</b> 3.2% 16.2%	Amount - - - - - - - - - - -	en Off
thousands bebor Age Analysis By Income Source Water Extenticity Property Rates Sanitation Reliae Removal Other otal By Income Source bebor Age Analysis By Customer Group Government Business Households	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 2 4 962	% 35.1% 60.2% 31.9% 18.7% 23.7% 31.4% 23.0% 60.6% 25.6%	Amount 2 183 692 1 459 554 525 1 578 6 990 323 972 5 546	7.2% 4.1% 6.3% 4.2% 5.3% 5.3% 5.7% 8.1% 4.9% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% <b>5.5%</b> 8.0% 6.8% 5.0%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 6 20 51	49.1% 33.4% 56.2% 73.3% 66.4% 57.4% 57.4% 60.8% 27.5%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977 19 769 97 445	24.7% 13.8% 19.0% 8.0% 23.8% <b>100.0%</b> 3.2% 16.2% 79.6%	Amount	en Off
Iboussands ebtor Age Analysis By Income Source Water Water Property Rate Source Other Conversal Other Covernment Business Households Other	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 24 962 561	% 35.1% 60.2% 31.9% 18.7% 23.7% 18.7% 31.4% 23.0% 60.6% 25.6% 46.1%	Amount 2 183 692 1 459 554 525 1 578 6 990 323 972 5 546 150	7 2% 4.1% 6.3% 4.2% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% 5.5% 8.0% 6.8% 5.0% 15.0%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 62 051 324	49.1% 33.4% 56.2% 73.3% 66.4% 70.6% 57.4% 60.8% 27.5% 60.8% 27.5% 63.7% 26.6%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977 19 769 97 445 1 217	24.7% 13.8% 19.0% 10.7% 8.0% 23.8% <b>100.0%</b> <b>100.0%</b> 16.2% 79.6% 1.0%	Amount - - - - - - - - - - -	en Off
thousands bebor Age Analysis By Income Source Water Electricity Property Ratis Sanitation Reture Retroval Other Datal By Income Source Business Households Other Datal By Customer Group Covernment Business Datal By Customer Group	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 2 4 962	% 35.1% 60.2% 31.9% 18.7% 23.7% 31.4% 23.0% 60.6% 25.6%	Amount 2 183 692 1 459 554 525 1 578 6 990 323 972 5 546	7.2% 4.1% 6.3% 4.2% 5.3% 5.3% 5.7% 8.1% 4.9% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% <b>5.5%</b> 8.0% 6.8% 5.0%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 6 20 51	49.1% 33.4% 56.2% 73.3% 66.4% 57.4% 57.4% 60.8% 27.5%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977 19 769 97 445	24.7% 13.8% 19.0% 8.0% 23.8% <b>100.0%</b> 3.2% 16.2% 79.6%	Amount - - - - - - - - - - -	en Off
thousands Water Exercise Analysis By Income Source Water Exercise Exercise Property Rates Samatian Reface Renoval Other Other Otal By Income Source Business Housahdds Other otal By Customer Group Gotal By Customer Group	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 24 962 561 38 428	% 35.1% 60.2% 31.9% 18.7% 23.7% 31.4% 23.0% 60.6% 25.6% 46.1% 31.4%	Amount 2 183 692 1 459 554 525 1 578 6 990 323 972 5 546 150 6 990	7 2% 4.1% 6.3% 4.2% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7%	Amount 2 575 386 1 296 4 488 447 1 547 6 738 320 1 351 4 885 183 6 738	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% 5.5% 8.0% 6.8% 5.0% 15.0% 5.5%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 6 2 051 324 70 251	49.1% 33.4% 56.2% 73.3% 66.4% 70.5% 57.4% 60.8% 27.5% 63.7% 26.5% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3977 19 769 97 445 1 217 <b>122 408</b>	24.7% 13.8% 19.0% 10.7% 8.0% 23.8% 100.0% 3.2% 16.2% 79.6% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands tebtor Age Analysis By Income Source Water Electricity Property Rates Samatian Retures Removal Other Other Other Other College Other Debtor Age Analysis By Customer Group Government Basiness Househdds Other Otal By Customer Group Part 5: Creditor Age Analysis	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 2 4 962 561 38 428 0 - 30	% 35.1% 60.2% 31.9% 18.7% 23.7% 31.4% 23.0% 60.6% 25.6% 46.1% 31.4%	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7 2% 4.1% 6.3% 4.2% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 3.7% 4.5% 5.3% 5.5% 8.0% 6.8% 5.0% 15.0% 5.5%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 62 051 324 70 251 0 205	49.1% 33.4% 56.2% 73.3% 66.4% 70.5% 57.4% 60.8% 27.5% 63.7% 26.5% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 122 408 3 977 19 769 97 445 1 217 122 408 To	24.7% 13.8% 19.0% 10.7% 8.0% 23.8% 100.0% 3.2% 16.2% 79.6% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands tebtor Age Analysis By Income Source Water Exected Properly Rates Source to the source to the source to the source tebtor Age Analysis By Customer Group Government Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 24 962 561 38 428	% 35.1% 60.2% 31.9% 18.7% 23.7% 18.7% 31.4% 23.0% 60.6% 46.1% 31.4% Days	Amount 2 183 692 1 459 554 525 1 578 6 990 323 972 5 546 150 6 990	7.2% 4.1% 6.3% 5.3% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7% 5.7%	Amount 2 575 386 1 296 4 488 447 1 547 6 738 320 1 351 4 885 183 6 738	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 8.0% 6.8% 5.0% 15.0% 5.5%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 6 2 051 324 70 251	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3977 19 769 97 445 1 217 <b>122 408</b>	24.7% 13.8% 19.0% 8.0% 23.8% 100.0% 16.2% 79.6% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands ebior Age Analysis By Income Source Water Electricly Property Rates Sanitation Reture Removal Other Color Building Source Electroly Covermone Covermone Electroly Electroly Electroly Covermone Cove	Amount           10 629           10 105           7 427           2 445           2 332           5 411           38 428           915           11 989           24 962           561           38 428           0 - 30           Amount	% 35.1% 0.2% 31.9% 18.7% 18.7% 18.7% 23.7% 31.4% 0.06% 25.6% 46.1% 31.4% Days %	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7.2% 4.1% 6.3% 5.3% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 8.0% 6.8% 5.0% 15.0% 5.5%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 62 051 324 70 251 0 205	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 <b>122 408</b> 3 977 19 769 9 7 445 1 217 <b>122 408</b> <b>To</b> Amount	24.7% 13.8% 19.0% 8.0% 23.8% 100.0% 100.0% 1.0% 1.0% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
housands boto Age Analysis By Income Source Water Exchalpy Popethy Ratis Sanitationemonal Other Government Business Housahduds Other Tatal By Customer Group Government Statistics Thousahduds Other Tatal By Customer Group ant 5: Creditor Age Analysis Ihousands	Amount 10 629 10 155 7 427 2 445 2 332 5 441 38 428 915 11 989 2 4 962 561 38 428 0 - 30	% 35.1% 60.2% 31.9% 18.7% 23.7% 18.7% 31.4% 23.0% 60.6% 46.1% 31.4% Days	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7.2% 4.1% 6.3% 5.3% 5.3% 5.4% 5.7% 8.1% 4.9% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 8.0% 6.8% 5.0% 15.0% 5.5%	Amount 14 862 5 633 13 081 9 575 6 530 20 570 70 251 2 419 5 457 62 051 324 70 251 0 205	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 23 263 13 062 9 833 29 136 122 408 3 977 19 769 97 445 1 217 122 408 To	24.7% 13.8% 19.0% 8.0% 23.8% 100.0% 16.2% 79.6% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
housands bitor Age Analysis By Income Source Water Water Water Both State State Both State State Both State State Both St	Amount           10 629           10 155           7 427           2 445           2 33 2           5 441           38 428           915           19 99           2 462           561           38 428           0 - 30           Amount           8 661	% 35.1% 0.2% 31.9% 18.7% 18.7% 18.7% 31.4% 31.4% 23.0% 46.1% 31.4% Days % 10.0%	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7.2% 4.1% 6.3% 5.3% 5.3% 5.7% 5.7% 4.3% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.4% 3.7% 4.5% 5.5% 8.0% 6.8% 5.5% 5.5% 15.0% 5.5%	Amount 14 862 5 633 13 0819 9 575 6 533 20 570 70 251 2 419 5 457 6 2 051 2 419 2 419 2 419 2 42 70 251 0 251 0 0ver 9 Amount	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 72 263 33 30 29 136 122 408 3 977 10 764 97 445 1217 122 408 To Amount 8 661	24.7% 13.8% 19.0% 8.0% 23.8% 100.0% 3.2% 16.2% 79.6% 1.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands tebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Kennoral Other Coher	Amount           10.629           10155           10155           24542           2322           5414           38428           915           561           561           38428           0-300           Amount           8661           1368           1388	%           35.1%         60.0%           31.4%         31.4%           23.7%         31.4%           23.7%         31.4%           23.5%         46.1%           31.4%         31.4%           Days         %           100.0%         100.0%	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	72% 4.1% 6.3% 4.2% 5.5% 5.7% 8.1% 7.7% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 5.5% 5.5% 5.5% 10ays %	Amount 14 862 5 633 13 081 9 575 6 530 20 570 20 510 2 419 5 457 6 2 051 2 42 70 251 324 70 251 Amount	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 72 243 31 3062 9 833 20 136 122 408 122 408 122 408 122 408 122 408 127 408 127 12 122 408 121 12 408 123 12 124 12 125 12 124 12 12	24.7% 13.5% 10.0% 10.0% 2.2% 100.0% 12.7% 10.0.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands ebtor Age Analysis By Income Source Water Value United Property Rates Coher Coher Source Ebtor Age Analysis By Customer Group Covernment Business Households Coher	Amount           10.629           10155           1427           245           2325           541           38428           915           1099           24962           561           38428           0 - 33           Amount           8661           6366	%           35.1%         60.2%           31.9%         18.7%           18.7%         18.7%           23.3%         23.5%           40.1%         23.5%           31.4%         25.5%           31.4%         31.4%           23.5%         5%           100.0%         5%	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7 25% 4.1% 6.3% 7.5% 5.5% 8.1% 4.0% 5.7% 5.7% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.4% 3.7% 4.5% 5.5% 8.0% 6.8% 5.5% 5.5% 15.0% 5.5%	Amount 14 862 5 633 13 0819 9 575 6 533 20 570 70 251 2 419 5 457 6 2 051 2 419 2 419 2 419 2 42 70 251 0 251 0 0ver 9 Amount	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 667 72 2433 31 3062 9 8333 20 136 122 408 3 977 122 408 7 445 1217 122 408 To Amount 8 661 6 366	24.7% 13.8% 10.0% 10.7% 23.8% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands thousands tebior Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Kenroval Other Coher Co	Amount           10.29           10155           10155           24547           2322           5414           38428           915           561           561           38428           0-300           Amount           8661           1368           1388	%           35.1%         60.0%           31.4%         31.4%           23.7%         31.4%           23.7%         31.4%           23.5%         46.1%           31.4%         31.4%           Days         %           100.0%         100.0%	Amount 2 183 692 1499 1555 1578 6 990 323 972 5 546 990 31 - 60 Days Amount	7 2% 4.1% 6.3% 4.2% 5.5% 5.7% 8.1% 7.7% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 2.3% 5.5% 4.5% 5.5% 5.5% 5.5% 5.5% 150% 5.5% 0.28% 5.5%	Amount 14 8/2 5633 1061 9755 6533 20570 70 251 2 419 5 457 5 457 2 419 5 457 2 2 419 5 457 2 4 40 5 457 5 457	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 72 243 31 3062 9 833 20 136 122 408 122 408 122 408 122 408 122 408 127 408 127 12 122 408 121 12 408 123 12 124 12 125 12 124 12 12	24.7% 13.5% 10.0% 10.0% 2.2% 100.0% 12.7% 10.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands ebtor Age Analysis By Income Source Water Value United Property Rates Coher Coher Source Ebtor Age Analysis By Customer Group Covernment Business Households Coher	Amount           10.29           10155           10155           24547           2322           5414           38428           915           561           561           38428           0-300           Amount           8661           1368           1388	%           35.1%         60.0%           31.4%         31.4%           23.7%         31.4%           23.7%         31.4%           23.5%         46.1%           31.4%         31.4%           Days         %           100.0%         100.0%	Amount 2 183 692 1 459 554 555 1 578 6 990 223 972 5 546 150 6 990 31 - 60 Days	7 25% 4.1% 6.3% 7.5% 5.5% 8.1% 4.0% 5.7% 5.7% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 5.5% 5.5% 5.5% 10ays %	Amount 14 862 5 633 13 081 9 575 6 530 20 570 20 510 2 419 5 457 6 2 051 2 42 70 251 324 70 251 Amount	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 867 72 243 31 3062 9 833 20 136 122 408 122 408 122 408 122 408 122 408 127 408 127 12 122 408 121 12 408 123 12 124 12 125 12 124 12 12	24.7% 13.5% 10.0% 10.0% 2.2% 100.0% 12.7% 10.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands ebtor Age Analysis By Income Source Water Value United Property Rates Property Rates Coher Covernment Business Households Coher Cotstomer Group Catal By Customer G	Amount           10.29           10155           1252           2422           2322           23322           2422           561           11999           24942           561           38 428           0 - 33           Amount           8 661           13864           -           13842	%           25.1%           40.7%           13.1%           13.1%           12.7%           12.7%           12.7%           12.7%           12.7%           13.14%           23.0%           0.05%           11.4%           20.0%           10.0%	Amount 2 183 6 92 1 459 5 55 5 55 5 56 6 990 31 - 60 Days Amount	7,2% 4,1% 4,3% 5,3% 5,4% 5,4% 5,7% 5,7% 5,7% 5,7% 5,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 4.55% 5.3% 5.5% 5.5% 5.5% 5.5% 150% 5.5% 9%	Amount 168-2 5633 1057 4553 20570 70251 2419 5457 2249 5457 2249 5457 2249 5457 2249 5457 2050 70251 0045 9 0045 9 0045 10 10 10 10 10 10 10 10 10 10	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 20 246 16 657 22 243 10 622 9 833 20 136 10 2408 10 70 445 12 2408 12 2408 12 2408 12 2408 12 2408 13 268 465 13 486 13 486 13 486 13 487 - - - - - - - - - - - - -	24.7% 13.5% 19.5% 23.5% 23.5% 100.0% 16.2% 1.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands tebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Kenroval Other Other Color Basiness Households Other Othe	Amount 10.29 10155 17427 2453 232 5414 38428 915 11999 24962 561 38428 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	%         35.1%           30.51%         60.2%           31.9%         31.9%           31.8%         60.3%           23.0%         60.3%           23.0%         60.4%           46.1%         31.4%           00.0%         31.4%           100.0%         100.0%           100.0%         .	Amount 2 183 6 92 1 459 5 55 5 55 5 56 6 990 31 - 60 Days Amount	7 2% 4.1% 6.3% 4.2% 5.5% 5.7% 8.1% 7.7% 5.7% 5.7%	Amount 2 575 386 1 296 488 447 1 547 6 738 320 1 351 4 885 183 6 738 6 1 - 90	8.5% 2.3% 5.6% 4.5% 5.5% 5.5% 5.5% 5.5% 150% 5.5% 0.085 5.5%	Amount 168-2 5633 1057 4553 20570 70251 2419 5457 2249 5457 2249 5457 2249 5457 2249 5457 2050 70251 0045 9 0045 9 0045 10 10 10 10 10 10 10 10 10 10	49.1% 33.4% 56.2% 70.5% 66.4% 70.5% 57.4% 60.8% 60.8% 63.7% 26.6% 57.4% 57.4%	Amount 30 248 16 6677 27 833 28 13 06/20 9 833 29 136 122 408 3 977 10 769 77 445 122 408 3 977 122 408 To Amount 8 661 3 486 1 348 1 348 3 49 3 300 3 400 3 4000 3 4000 3 4000 3 4000 3 4000 3 4000 3 4000 3 400	24.7% 13.5% 10.0% 10.0% 2.2% 100.0% 100.	Amount - - - - - - - - - - -	en Off
thousands ebior Age Analysis By Income Source Water Electricity Property Rates samilation Reture Removal Other Coher Samilation Reture Removal Coher Coher Stal By Customer Group Covernment Enschedds Other Stal By Customer Group Coher Co	Amount           10.629           10155           10155           2452           2432           38428           015           11989           2492           561           38428           0-30           Amount           6461           6461           1963           1963           3000           3000           3000           3000	%           35.1%           40.2%           31.9%           31.9%           31.4%           23.0%           46.1%           23.0%           23.0%           0.0%           25.6%           46.1%           0.0%           100.0%           100.0%           100.0%           100.0%           100.0%           100.0%	Amount 2 183 6 920 1 499 1 575 5 546 1 578 3 772 5 546 1 590 3 1 - 60 Days Amount	7 2% 4.1% 6.3% 4.2% 5.5% 5.5% 5.7% 5.7% 5.7% 5.7%	Amount 2 575 386 487 1206 1206 487 487 320 1351 4 855 183 320 1351 4 855 183 36 738 61 - 90 Amount	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 5.5% 5.5% 5.5% 150% 5.5% 150% 5.5%	Amount 1682 1613 1031 1031 1031 1031 1057 10251 2057 205	40 1%) 33 4% 56 2% 73 3% 66 4% 70 6% 57.4% 57.4% 57.4% 0 Days % 0 Days	Amount 32.46 16.65.77 19.23.33 20.13.2 122.43.3 20.13.2 122.408 122.408 122.408 To Amount 6.65.6 1.366.6 1.96.5 	24.7% 13.8% 19.0% 19.0% 2.8% 100.0% 2.5% 16.5% 79.6% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off
thousands biblio Age Analysis By Income Source Water Electricity Property Rates Santation Reture Removal Other Other Conter Cont	Amount           10.629           10155           10155           2452           2432           38428           015           11989           2492           561           38428           0-30           Amount           6461           6461           1963           1963           3000           3000           3000           3000	%           35.1%           40.2%           31.9%           31.9%           31.4%           23.0%           46.1%           23.0%           23.0%           0.0%           25.6%           46.1%           0.0%           100.0%           100.0%           100.0%           100.0%           100.0%           100.0%	Amount 2 183 6 920 1 499 1 575 5 546 1 578 3 772 5 546 1 590 3 1 - 60 Days Amount	7 2% 4.1% 6.3% 4.2% 5.5% 5.5% 5.7% 5.7% 5.7% 5.7%	Amount 2 575 386 487 1206 1206 487 487 320 1351 4 855 183 320 1351 4 855 183 36 738 61 - 90 Amount	8.5% 2.3% 5.6% 3.7% 4.5% 5.5% 5.5% 5.5% 5.5% 150% 5.5% 150% 5.5%	Amount 1682 1613 1031 1031 1031 1031 1057 10251 2057 205	40 1%) 33 4% 56 2% 73 3% 66 4% 70 6% 57.4% 57.4% 57.4% 0 Days % 0 Days	Amount 32.46 16.65.77 19.23.33 20.13.2 122.43.3 20.13.2 122.408 122.408 122.408 To Amount 6.65.6 1.366.6 1.96.5 	24.7% 13.8% 19.0% 19.0% 2.8% 100.0% 2.5% 16.5% 79.6% 100.0% 100.0% 100.0% 100.0% 100.0%	Amount - - - - - - - - - - -	en Off

R thousands Operating Revenue Property rates Property rates - penalties and collection charges Service charges - exelicitary revenue Service charges - water revenue Service charges - similation revenue Service charges - entuse revenue Service charges - entuse revenue	Budget Main appropriation 407 580 65 814 - 19 47 495 15 561 21 615 (19 889)	First C Actual Expenditure 100 779 17 902 46 553 11 386 3 749	1st Q as % of Main appropriation 24.7% 27.2% - 24.3%	Second Actual Expenditure 96 832 18 042 293	Quarter 2nd Q as % of Main appropriation 23.8% 27.4%	Actual Expenditure 197 611	o Date Total Expenditure as % of main appropriation 48.5%	Second Actual Expenditure 92 161	Total Expenditure as % of main appropriation 53.0%	Q2 of 2010/11 to Q2 of 2011/12 5.1%
Operating Revenue and Expenditure Operating Revenue Property rates - penalities and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sunitation revenue Service charges - rules revenue	Main appropriation 407 580 65 814 - 191 649 47 495 15 561 21 615	Expenditure 100 779 17 902 902 46 553 11 386 3 749	Main appropriation 24.7% 27.2% - 24.3%	Expenditure 96 832 18 042	Main appropriation 23.8%	Expenditure 197 611	Expenditure as % of main appropriation 48.5%	Expenditure	Expenditure as % of main appropriation 53.0%	to Q2 of 2011/12
Operating Revenue and Expenditure Operating Revenue Property rates - penalities and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sunitation revenue Service charges - rules revenue	65 814 191 649 47 495 15 561 21 615	17 902 902 46 553 11 386 3 749	27.2% - 24.3%	18 042			48.5%	92 161	53.0%	5.1%
Operating Revenue Property rates Property rates - penalities and collection charges Service charges - electricity revenue Service charges - valer revenue Service charges - ratiation revenue Service charges - ratister revenue	65 814 191 649 47 495 15 561 21 615	17 902 902 46 553 11 386 3 749	27.2% - 24.3%	18 042				92 161		5.1%
Operating Revenue Property rates Property rates - penalities and collection charges Service charges - electricity revenue Service charges - valer revenue Service charges - ratiation revenue Service charges - ratister revenue	65 814 191 649 47 495 15 561 21 615	17 902 902 46 553 11 386 3 749	27.2% - 24.3%	18 042				92 161		5.1%
Property rates Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sentiation revenue Service charges - refuse revenue	65 814 191 649 47 495 15 561 21 615	17 902 902 46 553 11 386 3 749	27.2% - 24.3%	18 042						
Property rates - penalties and collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - sanitation revenue	191 649 47 495 15 561 21 615	902 46 553 11 386 3 749	- 24.3%			35 944	54.6%	16 241	66.3%	11.1%
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	47 495 15 561 21 615	46 553 11 386 3 749				1 194		352	234.7%	(16.9%)
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	47 495 15 561 21 615	11 386 3 749		44 510	23.2%	91 063	47.5%	32 048	40.9%	38.9%
Service charges - sanitation revenue Service charges - refuse revenue	15 561 21 615	3 749	24.0%	13 706	28.9%	25 092	52.8%	11 483	48.5%	19.4%
Service charges - refuse revenue	21 615		24.1%	4 071	26.2%	7 820	50.3%	3 427	50.9%	18.8%
		5 027	23.3%	5 045	23.3%	10 072	46.6%	4 680	66.2%	7.8%
	(17003)	(4 289)	21.6%	(4 352)	21.9%	(8 641)	43.4%	(3 712)	249.8%	17.3%
Rental of facilities and equipment	3 489	(4 207) 625	17.9%	(4 332)	11.3%	1 020	29.2%	(3712) (271)	(1.7%)	(245.9%)
Interest earned - external investments	1 870	-		119	6.4%	119	6.4%	(271)	(1.7%)	(100.0%)
Interest earned - outstanding debtors	7 127			205	2.9%	205	2.9%			(100.0%)
Dividends received										(
Fines	3 601	81	2.2%	533	14.8%	614	17.1%	87	8.8%	514.8%
Licences and permits	-	-	-	-	-		-	-	-	-
Agency services										
Transfers recognised - operational	66 303	16 436	24.8%	13 441	20.3%	29 877	45.1%	26 119	61.8%	(48.5%)
Other own revenue	2 945	2 408	81.8%	825	28.0%	3 234	109.8%	1 706	49.0%	(51.6%)
Gains on disposal of PPE			-	-	-	-	-	-	-	(01.070)
Operating Expenditure	390 316	117 347	30.1%	90 728	23.2%	208 075	53.3%	68 249	46.0%	32.9%
Employee related costs	94 482	21 261	22.5%	20 964	23.270	42 225	44.7%	19 898	40.076	5.4%
Employee related costs Remuneration of councillors	94 482 7 362	1 630	22.5%	20 964	22.2%	42 225	44.7%	19 898	40.8%	22.0%
Debt impairment	7 582	1 896	22.1%	1896	22.4%	3 792	44.5%	1 183	45.1%	60.3%
	7 583 32 618	8 154	25.0%	8 154	25.0%	3 /92	50.0%	6 625	50.0%	23.1%
Depreciation and asset impairment	32 618	8 154	25.0%	8 154	25.0%	3 761	50.0%	6 625 1 330	50.0%	23.1%
Finance charges Bulk purchases	163 832	68 452	25.8% 41.8%	38 733	28.0%	3 /61	53.7% 65.4%	21 078	58.3%	47.3%
Other Materials	29 728	00 432	41.0%	4 340	23.6%	4 340	14.6%	210/6	33.076	(100.0%)
Contractes services	3 141	125	4.0%	4 340	5.7%	4 340 304	9.7%	346	37.6%	(100.0%)
	3 14 1	125	4.0%	1/9	5.7%	304	9.7%	346	37.6%	(48.4%)
Transfers and grants Other expenditure	44 570	14 025	31.5%	12 857	28.8%	26 883	60.3%	16 440	47.4%	(21.8%)
Loss on disposal of PPE	44 570	14 025	31.3%	12 03/	20.070	20 003	00.3%	10 440	47.470	(21.070)
	13.0/0	4.5.3								
Surplus/(Deficit)	17 263	(16 567)		6 104		(10 464)		23 913		(
Transfers recognised - capital	23 139	2 526	10.9%	6 345	27.4%	8 871	38.3%	16 225	540.3%	(60.9%)
Contributions recognised - capital	-	-	-		-	-		-	-	-
Contributed assets	-	-	-		-				-	-
Surplus/(Deficit) after capital transfers and	40 402	(14 041)		12 449		(1 593)		40 138		
ontributions	40 402	(14 04 1)		12 447		(1 3 7 3)		40 130		
Taxation	-	-				-		-		-
Surplus/(Deficit) after taxation	40 402	(14 041)		12 449		(1 593)		40 138		
Attributable to minorities	-							-		
Surplus/(Deficit) attributable to municipality	40 402	(14 041)		12 449		(1 593)		40 138		
Share of surplus/ (deficit) of associate	10 102	(				(. 373)				
Surplus/(Deficit) for the year	40 402	(14 041)		12 449		(1 593)		40 138		

### Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · ·				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		6 660	-	14 402	-	21 062	-	21 387	60.5%	(32.7%)
National Government		4 080	-	11 302		15 383		18 421	110.8%	
Provincial Government		-	-	-		-			-	
District Municipality		-	-	-		-			-	-
Other transfers and grants		-	-	-		-			-	-
Transfers recognised - capital		4 080	-	11 302		15 383		18 421	110.8%	(38.6%)
Borrowing	-	2 109	-	986	-	3 096	-	2 235	29.6%	(55.9%)
Internally generated funds	-	470	-	2 114	-	2 584	-	731	5.9%	189.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	6 660	-	14 402	-	21 062	-	21 387	37.2%	(32.7%)
Governance and Administration	-	24	-	-	-	24	-	9	7.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	9	-	(100.0%)
Budget & Treasury Office		24	-			24	-	-	-	-
Corporate Services			-				-	-	-	-
Community and Public Safety	-	-	-	-		-		262	4.4%	(100.0%)
Community & Social Services			-				-	-	-	-
Sport And Recreation			-		-	-	-	251	17.2%	
Public Safety			-		-	-	-	11	.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	-	4 057	-	13 220		17 277		16 927	68.1%	(21.9%)
Planning and Development	-		-		-	-	-	(57)	-	(100.0%)
Road Transport	-	4 057	-	13 220	-	17 277	-	16 984	59.5%	(22.2%)
Environmental Protection			-			-	-	-	-	-
Trading Services	-	2 579	-	1 182		3 762		4 190	13.7%	
Electricity	-	2 409	-	986	-	3 396	-	1 800	8.3%	(45.2%)
Water	-		-	-	-	-	-	2 389	88.5%	(100.0%)
Waste Water Management	-		-		-		-	-	-	-
Waste Management	1 .	170	-	196	-	366	-	-	-	(100.0%)
Other	· ·	-	-	-	-	-		-	-	- 1

				2011/12					10/11			
	Budget	First C		Second			o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2010/11 to Q2 of 2011/12		
			appropriation		appropriation		% of main appropriation		% of main appropriation			
thousands	+						арргорпация		арргорпация			
ash Flow from Operating Activities				A	aa (***	000 07 -		400.0		400.000		
Receipts	430 730	113 432 69 979	26.3%	96 538	22.4%	209 969	48.7%	120 049	58.1%	(19.6%)		
Ratepayers and other Government - operating	333 601 66 663	69 979 29 857	21.0% 44.8%	73 860 14 542	22.1% 21.8%	143 839 44 399	43.1% 66.6%	89 121 30 928	52.8% 77.5%	(17.1%) (53.0%)		
Government - capital	23 339	13 339	57.2%	8 000	34.3%	21 339	91.4%			(100.0%)		
Interest	7 127	257	3.6%	136	1.9%	393	5.5%	-		(100.0%)		
Dividends	-		-	. · · ·	-		-	· · ·		-		
Payments Suppliers and employees	(384 656) (377 656)	(121 238) (119 567)	31.5% 31.7%	(93 388) (91 430)	24.3% 24.2%	(214 626) (210 997)	55.8% 55.9%	(82 750) (21 247)	50.7% 47.7%	12.9% 330.3%		
Finance charges	(377 000)		23.9%	(1 958)	28.0%	(210 497) (3 629)	51.8%	(51 209)	53.8%	(96.2%)		
Transfers and grants	-	-	-			-	-	(10 294)	42.1%	(100.0%)		
t Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	3 150	6.8%	(4 657)	(10.1%)	37 299	173.6%	(91.6%)		
sh Flow from Investing Activities												
Receipts	-	(10 864)	-	9 052	-	(1 812)	-	(23 200)	(154.6%)	(139.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-	1 215	-	91	-	1 306	-		· ·	(100.0%)		
Decrease in non-current debtors Decrease in other non-current receivables		1 921		5 961		7 883				(100.0%)		
Decrease (increase) in non-current investments	-	(14 000)	-	3 000		(11 000)		(23 200)	(154.6%)	(112.9%)		
Payments	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.7%)		
Capital assets et Cash from/(used) Investing Activities	(44 979) (44 979)	(6 660)	14.8% 39.0%	(14 402) (5 350)	32.0% 11.9%	(21 062) (22 874)	46.8% 50.9%	(21 387) (44 587)	35.7% 84.4%	(32.7%) (88.0%)		
	(44 9/9)	(17 323)	37.0%	(0 300)	11.9%	(22 8/4)	30.9%	(44 087)	04.476	(00.0%)		
Ish Flow from Financing Activities Receipts	5 150	29 149	566.0%	139	2.7%	29 288	568.7%	7 303	21.5%	(98.1%)		
Short term loans	5 150	29 149	- 000.U%	139	2.7%	29 288	508./% -	7 303	21.5% 20.9%	(98.1%) (100.0%)		
Borrowing long term/refinancing	4 600	28 979	630.0%			28 979	630.0%		-	-		
Increase (decrease) in consumer deposits	550	171	31.0%	139	25.3%	310	56.3%	111	92.5%	24.9%		
Payments Repayment of borrowing	(5 660) (5 660)	(1 738) (1 738)	30.7% 30.7%	(759) (759)	13.4% 13.4%	(2 498) (2 498)	44.1% 44.1%	(1 892) (1 892)	33.9% 33.9%	(59.9%) (59.9%)		
et Cash from/(used) Financing Activities	(5 660)	27 411	(5 372.7%)	(620)	13.4%	(2 498) 26 791	(5 251.1%)	5 411	16.4%	(111.5%)		
et Increase/(Decrease) in cash held	584	2 081	356.2%	(2 821)	(482.9%)	(740)	(126.6%)	(1 877)	56.8%	50.3%		
Cash/cash equivalents at the year begin:	3 888	3 888	100.0%	5 970	153.5%	3 888	100.0%	7 227	100.0%	(17.4%)		
Cash/cash equivalents at the year end:	4 473	5 970	133.5%	3 149	70.4%	3 149	70.4%	5 350	1 666.6%	(41.1%)		
Part 4: Debtor Age Analysis												
thousands	0 - 30 Amount	) Days %	31 - 60 Days Amount	*	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Of
ebtor Age Analysis By Income Source	Amount	A	Amount	A	Amdunt	Ло	Amount	70	Amount	70	Amount	+
Water	5 183	10.1%	2 621	5.1%	2 007	3.9%	41 673	80.9%	51 484	24.7%		
Electricity	13 912	29.0%	4 147	8.7%	1 930	4.0%	27 931	58.3%	47 920	23.0%		1
Property Rates	4 243 1 298	12.7% 7.6%	1 669 637	5.0% 3.7%	1 271 524	3.8% 3.1%	26 177 14 533	78.5% 85.5%	33 360 16 991	16.0% 8.2%		
		/.0%				3.1%	26 847	85.5%	30 791			1
Sanitation Refuse Removal	1 298	6.0%	1 1 39	3.7%	961	3.1%			20.141	14.8%		
Sanilation Refuse Removal Other	1 844 1 789	6.5%	373	1.3%	323	1.2%	25 192	91.0%	27 677	13.3%		
Sanitation Refuse Removal Other Total By Income Source	1 844											
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 844 1 789 28 269	6.5% 13.6%	373 10 586	1.3% 5.1%	323 7 016	1.2% 3.4%	25 192 162 352	91.0% 78.0%	27 677 208 222	13.3% 100.0%		-
Sanitation Refuse Removal Other Total By Income Source	1 844 1 789 28 269 1 263	6.5% 13.6% 12.6%	373 10 586 845	1.3% 5.1% 8.4%	323 7 016 761	1.2% 3.4% 7.6%	25 192 162 352 7 169	91.0% 78.0% 71.4%	27 677 208 222 10 038	13.3% 100.0% 4.8%		-
Santation Refuse Removal Other cotal By Income Source lebtor Age Analysis By Customer Group Government Business Househddis	1 844 1 789 28 269 1 263 9 879 14 088	6.5% 13.6% 12.6% 61.4% 20.4%	373 10 586 845 875 7 476	1.3% 5.1% 8.4% 5.4% 10.8%	323 7 016 761 386 4 893	1.2% 3.4% 7.6% 2.4% 7.1%	25 192 162 352 7 169 4 957 42 636	91.0% 78.0% 71.4% 30.8% 61.7%	27 677 208 222 10 038 16 098 69 093	13.3% 100.0% 4.8% 7.7% 33.2%	•	
Sanitation Refuse Removal Other otal By Income Source both Age Analysis By Customer Group Government Business Households Other	1 844 1 789 28 269 1 263 9 879 14 088 3 039	6.5% 13.6% 12.6% 61.4% 20.4% 2.7%	373 10 586 845 875 7 476 1 389	1.3% 5.1% 8.4% 5.4% 10.8% 1.2%	323 7 016 761 386 4 893 975	1.2% 3.4% 7.6% 2.4% 7.1% .9%	25 192 162 352 7 169 4 957 42 636 107 590	91.0% 78.0% 71.4% 30.8% 61.7% 95.2%	27 677 208 222 10 038 16 098 69 093 112 993	13.3% 100.0% 4.8% 7.7% 33.2% 54.3%		
Santation Reture: Removal Other Jal By Income Source Early Constrained Source Early Constrained Source Government Business Households Other	1 844 1 789 28 269 1 263 9 879 14 088	6.5% 13.6% 12.6% 61.4% 20.4%	373 10 586 845 875 7 476	1.3% 5.1% 8.4% 5.4% 10.8%	323 7 016 761 386 4 893	1.2% 3.4% 7.6% 2.4% 7.1%	25 192 162 352 7 169 4 957 42 636	91.0% 78.0% 71.4% 30.8% 61.7%	27 677 208 222 10 038 16 098 69 093	13.3% 100.0% 4.8% 7.7% 33.2%		
Santation Betwas Removal Other old By Income Source ebtor Age Analysis By Customer Group Government Business Housholds Other otal By Customer Group	1 844 1 789 28 269 1 263 9 879 14 088 3 039	6.5% 13.6% 12.6% 61.4% 20.4% 2.7%	373 10 586 845 875 7 476 1 389 10 586	1.3% 5.1% 8.4% 5.4% 10.8% 1.2%	323 7 016 761 386 4 893 975 7 016	1.2% 3.4% 7.6% 2.4% 7.1% .9% 3.4%	25 192 162 352 7 169 4 957 42 636 107 590	91.0% 78.0% 71.4% 30.8% 61.7% 95.2%	27 677 208 222 10 038 16 098 69 093 112 993	13.3% 100.0% 4.8% 7.7% 33.2% 54.3%		
Santation Refease Removal Other Jotal By Income Source befor Age Analysis By Customer Group Covernment Business Business Other Other Otal By Customer Group Part 5: Creditor Age Analysis	1 844 1 789 28 269 1 263 9 879 14 088 3 039 28 269 0 - 30	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	1.3% 5.1% 8.4% 5.4% 10.8% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4%	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal		
Santation Refuse Removal Other dotal By Income Source ebtor Age Analysis By Customer Group Government Basiness Housholds Other dati By Customer Group Part 5: Creditor Age Analysis thousands	1 844 1 789 28 269 1 263 9 879 14 088 3 039 28 269	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6%	373 10 586 845 875 7 476 1 389 10 586	1.3% 5.1% 8.4% 5.4% 10.8% 1.2%	323 7 016 761 386 4 893 975 7 016	1.2% 3.4% 7.6% 2.4% 7.1% .9% 3.4%	25 192 162 352 7 169 4 957 42 636 107 590 162 352	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0%		
Saritation Refues Removal Other otal By Income Source eldor Age Analysis By Customer Group Government Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands	1844 1789 28 269 1263 9 879 14 088 3 039 28 269 0 - 30 Amount	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	1.3% 5.1% 8.4% 5.4% 10.8% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4%	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0%		
Santation Rotuce Removal Other Data By Income Source ebtor Age Analysis By Customer Group Government Business Households Other Tatl 5: Creditor Age Analysis thousands theusends Buk Electricky	1844 1789 28 269 1263 9879 14 088 3039 28 269 0 - 30 Amount 10 870	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	1.3% 5.1% 8.4% 5.4% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4% 0 Days %	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount 10 870	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal % 69.4%		
Santation Reture Removal Other obtal By Income Source Events Participation State Government Business Households Other other Stat 5: Creditor Age Analysis thousands Households Balk Retriction Balk Water	1 844 1 789 28 269 1 263 9 879 14 088 3 039 28 269 28 269 28 269 28 269 28 269 3 03 8 0 - 30 Amount	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	1.3% 5.1% 8.4% 5.4% 10.8% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4%	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount 10 870 3 502	13.3% 100.0% 4.8% 7.7% 54.3% 100.0% tal % 69.4% 22.3%		
Santation Rotuce Removal Other Data By Income Source ebtor Age Analysis By Customer Group Government Business Households Other Tatl 5: Creditor Age Analysis thousands theusends Buk Electricky	1844 1789 28 269 1263 9879 14 088 3039 28 269 0 - 30 Amount 10 870	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	1.3% 5.1% 8.4% 5.4% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4% 0 Days %	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount 10 870	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal % 69.4%		
Santation Rotuce Removal Other Data By Income Source ebtor Age Analysis By Customer Group Covernment Business Households Other Tatt 5: Creditor Age Analysis thousands thousands thousands Buk Excirctly Buk Water PAYE diductions VAT (cupt less input) Persitors / Retirement	1 844 1 789 28 269 1 263 9 879 14 088 3 039 28 269 0 - 30 Amount 10 870 3 502 814	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	13% 5.1% 8.4% 5.4% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4% 0 Days %	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount 10 870 3 502 814	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal % 69.4% 52.3% 5.2%		
Santation Return Removal Other otal By Income Source elebor Age Analysis By Customer Group Government Basiness Households Other otal By Customer Group Other Other Cart 5: Creditor Age Analysis Encusands reditor Age Analysis Bak Bactricky Bak Water PAYE dictulies input Part Sciences Data By Customer Sources Cart Sciences Data Sciences Da	1 844 1789 28 269 1 263 9 879 14 088 3 039 28 269 28 269 28 269 28 249 28 249 24 249 24 24 24 24 24 24 24 24 24 24 24 24 24	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days Amount	13% 5,1% 8,4% 5,4% 10.8% 1.2% 5,1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4% 0 Days %	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 208 222 To Amount 10 870 3 502 814 182 - -	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal 69.4% 22.3% 5.2% 1.2%		
Santiation Betware Removal Other obtaine Network Source ebtor Age Analysis By Customer Group Government Business Housholds Other Other Part 5: Creditor Age Analysis Enderstands Cherrier Bait Staticitaly Bait Ruler Bait Staticitaly Bait Ruler PART 65 of Constructions VAT (dupt less input) Prevision; Reliement	1 844 1 789 28 269 1 263 9 879 14 088 3 039 28 269 28 269 0 - 30 Amount 10 870 3 502 814 182	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days	13% 5.1% 8.4% 5.4% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 9% 3.4% D Days	25 192 162 352 7 169 4 957 4 2 636 107 590 162 352 Over 9 Amount	91.0% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0%	27 677 208 222 10 038 16 098 69 093 112 993 208 222 To Amount 10 870 3 502 814	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal % 69.4% 22.3% 5.2% 5.2% 1.2%		
Saritation Saritation Refuse Removal Other Other Covernment Business Industry Income Source Business Industry Income Source Other Covernment Business Industry Income Group Part 5: Creditor Age Analysis Intousands Intousands Intervention Reg Analysis Buik Redicity Buik Water PAYE diductions VAT (dupt less ingut) PAYE diductions VAT Gupt less ingut) Payte discuss Ican regyments Tuata Creditors	1 844 1789 28 269 1 263 9 879 14 088 3 039 28 269 28 269 28 269 28 249 28 249 24 249 24 24 24 24 24 24 24 24 24 24 24 24 24	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days Amount	1.3% 5.1% 8.4% 1.0% 1.2% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.4% 7.4% 9.5% 3.4% 9.0 0.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	910% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0% 78.0% 0 Days %	27 677 208 222 10 038 16 098 69 093 112 993 208 222 208 222 To Amount 10 870 3 502 814 182 - -	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal 69.4% 22.3% 5.2% 1.2%		
Saritation Saritation Refues Removal Other otal By Income Source elevor Age Analysis By Customer Group Government Business Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Bachrichly Buk Water PAYE deductions VAT (output kes input) Persion; Retilement Laan reproments Trade Creditors Age Analysis Trade Creditors Auditer Germal	1 844 1789 28 269 1 263 9 879 14 088 3 039 28 269 28 269 28 269 28 249 28 249 24 249 24 24 24 24 24 24 24 24 24 24 24 24 24	6.5% 13.6% 12.6% 61.4% 20.4% 2.7% 13.6% Days % 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1 389 10 586 31 - 60 Days Amount	1.3% 5.1% 8.4% 5.4% 1.2% 5.1% 5.1% 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	323 7 016 761 386 4 893 975 7 016 61 - 90	1.2% 3.4% 7.6% 2.4% 7.1% 7.1% 3.4% 0.0ays %	25 192 162 352 7 169 4 957 42 636 107 590 162 352 Over 9 Amount	910% 78.0% 71.4% 30.8% 61.7% 95.2% 78.0% 78.0% 0 Days %	27 677 208 222 10 038 16 098 69 093 112 993 208 222 208 222 To Amount 10 870 3 502 814 182 - -	13.3% 100.0% 4.8% 7.7% 33.2% 54.3% 100.0% tal 69.4% 22.3% 5.2% 1.2%		
Santation Refuea Removal Other Jatal By Income Source Eventment Business Households Other TS: Creditor Age Analysis Teditor Age Analysis Execution Buik Bearchick Buik Water PAYE dokutions VAT (output less input) Persions/ Referement Lan reproprents Trade Creditors Auditor General Other	1844 1789 28269 1263 877 1408 877 1408 28269 282	6.5% 13.6% 12.6% 61.4% 2.0% 2.0% 2.0% 13.6% 0.00% 100.0% 100.0% 100.0% 100.0% 100.0% 	373 10 586 845 875 7 476 1389 10 586 31 - 60 Days Amount	13% 5.1% 8.4% 5.5% 10% 12% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90 Amount	1.2% 3.4% 7.6% 2.4% 7.1% 7.1% 3.4% 0 Days 6	25 192 162 352 7 169 4 957 4 26 36 10 59 30 162 352 0 0ver 9 Amount	910% 78.0% 70.4% 30.0% 61.7% 95.2% 78.0% 78.0% %    	21 677 208 222 10 038 16 078 60 073 208 222 208 222 208 222 70 4 mount 10 870 3 570 8 144 182 182 182 192 193 193 193 193 193 193 193 193 193 193	13.3% 100.0% 4.8% 7.7% 5.32% 100.0% tal % 0.9.4% 2.2% 5.2% 5.2% 1.		
santition Refues Removal Other Data By Income Source Lebtor Age Analysis By Customer Group Gravement Branschafts Other Start St. Creditor Age Analysis Housands Housands Housands Bait Decricity Bait Decricity Bait Retricty Bait	1844 1789 28269 1263 877 1408 877 1408 28269 282	6.5% 13.6% 12.6% 61.4% 2.0.% 2.0.4% 2.0.7% 13.6% 100.0% 100.0% 100.0%	373 10 586 845 875 7 476 1389 10 586 31 - 60 Days Amount	13% 5.1% 8.4% 5.5% 10% 12% 5.1%	323 7 016 761 386 4 893 975 7 016 61 - 90 Amount	1.2% 3.4% 7.6% 2.4% 7.1% 7.1% 3.4% 0 Days 6	25 192 162 352 7 169 4 957 4 26 36 10 59 30 162 352 0 0ver 9 Amount	910% 78.0% 70.4% 30.0% 61.7% 95.2% 78.0% 78.0% %    	21 677 208 222 10 038 16 078 60 073 208 222 208 222 70 4 073 208 222 208 222 10 208 208 222 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208 208	13.3% 100.0% 4.8% 7.7% 5.32% 100.0% tal % 2.2% 5.2% 5.2% 1.2% 2.3% 5.2% 1.2% 1.3% 2.3% 2.4% 2.4% 2.4% 2.4% 2.5%		

				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	l Quarter	1
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	345 950	101 716	29.4%	12 412	3.6%	114 128	33.0%	79 823	54.4%	(84.59
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	-	-		-	-	-			-	-
Rental of facilities and equipment	446	96	21.6%	2	.4%	98	21.9%	117	39.3%	(98.7
Interest earned - external investments	7 885	527	6.7%	(132)	(1.7%)	394	5.0%	1 238	23.3%	(110.7
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-		-	-
Fines			-		-	-	-		-	-
Licences and permits	58 728	9 230	15.7%	(4 610)	(7.8%)	4 620	7.9%	3 615	27.7%	(227.5
Agency services			-		-	-	-	-	-	-
Transfers recognised - operational	255 133	89 044	34.9%	16 985	6.7%	106 029	41.6%	71 073	61.8%	(76.1
Other own revenue	23 758	2 820	11.9%	167	.7%	2 987	12.6%	3 780	39.3%	(95.6)
Gains on disposal of PPE			-		-	-	-	-	-	-
Operating Expenditure	354 051	60 693	17.1%	52 536	14.8%	113 229	32.0%	88 669	52.3%	(40.79
Employee related costs	237 349	38 827	16.4%	37 055	15.6%	75 882	32.0%	57 242	55.4%	(35.3
Remuneration of councillors	8 866	1 431	16.1%	1 434	16.2%	2 865	32.3%	2 140	46.2%	(33.0
Debt impairment			-		-		-		-	
Depreciation and asset impairment	8 000	3 798	47.5%		-	3 798	47.5%	4 965	70.2%	(100.0
Finance charges	-		-			-	-	-	-	-
Bulk purchases			-		-		-		-	-
Other Materials	-		-	-	-	-	-		-	-
Contractes services	-		-	-	-	-	-		-	-
Transfers and grants			-	250	-	250	-		-	(100.0
Other expenditure	99 836	16 636	16.7%	13 797	13.8%	30 433	30.5%	24 322	45.6%	(43.3
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 101)	41 024		(40 125)		899		(8 846)		
Transfers recognised - capital	22 265	117	.5%	(9)		108	.5%	184	.8%	(105.19
Contributions recognised - capital			-				-			
Contributed assets									-	
Surplus/(Deficit) after capital transfers and										
contributions	14 164	41 141		(40 134)		1 007		(8 662)		
Taxalion	+									
Surplus/(Deficit) after taxation	14 164	41 141		(40 134)		1 007	-	(8 662)		
	14 164	41 141		(40 134)		1007		(0 002)		
Attributable to minorities								-		
Surplus/(Deficit) attributable to municipality	14 164	41 141		(40 134)		1 007		(8 662)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	
Surplus/(Deficit) for the year	14 164	41 141		(40 134)		1 007		(8 662)		

#### Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · ·				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	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 2010/11 to Q2 of 2011/12
R thousands							арргорпаціон		appropriation	
Capital Revenue and Expenditure										
Source of Finance	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891		(57.1%)
National Government	34 130	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 130						-		-	-
Borrowing	-	-	-	-		-	-	-	-	-
Internally generated funds	31 070	3 972	12.8%	3 813	12.3%	7 785	25.1%	8 891	-	(57.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891	-	(57.1%)
Governance and Administration	15 815	3 972	25.1%	2 552	16.1%	6 524	41.3%	3 778		(32.5%)
Executive & Council								67		(100.0%)
Budget & Treasury Office	-		-					7		(100.0%)
Corporate Services	15 815	3 972	25.1%	2 552	16.1%	6 5 2 4	41.3%	3 703		(31.1%)
Community and Public Safety	9 880	-	-	1 242	12.6%	1 242	12.6%	4 860	-	(74.4%)
Community & Social Services	850			377	44.4%	377	44.4%	67		459.6%
Sport And Recreation	6 030		-			-	-	-	-	-
Public Safety	3 000		-	865	28.8%	865	28.8%	4 760	-	(81.8%
Housing	-		-			-	-	-	-	-
Health	-		-			-	-	33	-	(100.0%)
Economic and Environmental Services	38 005						-	3	-	(100.0%)
Planning and Development	14 000		-		-		-		-	-
Road Transport	24 000		-		-		-		-	-
Environmental Protection	5		-			-	-	3	-	(100.0%)
Trading Services	-						-		-	-
Electricity	-		-		-		-		-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-		-		-	
Waste Management	-		-	-	-		-	-	-	-
Other	1 500	-	-	19	1.2%	19	1.2%	249	-	(92.5%)

				2011/12				201				
	Budget	First 0		Second			o Date	Second				
	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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	368 215	103 040	28.0%	97 454	26.5%	200 494	54.5%	-	22.4%	(100.0%)		
Ratepayers and other	90 817	13 021	14.3%	20 289	22.3%	33 310	36.7%		9.0%	(100.0%)		
Government - operating	277 398	89 223	32.2%	76 486	27.6%	165 709	59.7%		32.1%	(100.0%)		
Government - capital	-	-	-		-	-	-	-		-		
Interest Dividends	-	796	-	679	-	1 475	-	-	-	(100.0%)		
Payments	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(251 944)	73.2%		10.5%	(100.0%)		
Suppliers and employees	(246 215)	(147 667)	60.0%	(104 277)	42.4%	(251 944)	102.3%		8.6%	(100.0%)		
Finance charges	(97 836)		-		-		-		14.3%			
Transfers and grants	-	-	-		-	-	-		8.4%	-		
et Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(6 822)	(28.2%)	(51 449)	(212.9%)		(98.8%)	(100.0%)		
ash Flow from Investing Activities												
Receipts	-	-		-		-		-	(48.7%)			
Proceeds on disposal of PPE Decrease in non-current debtors					-		-			-		
Decrease in other non-current receivables												
Decrease (increase) in non-current investments		-			-				(48.7%)	-		
Payments	-	(4 000)		(5 108)		(9 108)				(100.0%)		
Capital assets et Cash from/(used) Investing Activities		(4 000) (4 000)		(5 108) (5 108)		(9 108) (9 108)	-		(77.6%)	(100.0%)		
		(4 000)		(801 c)	-	(A 108)	-		(77.6%)	(100.0%)		
ash Flow from Financing Activities		l l										
Receipts Short term loans			-		-		-			-		
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits										-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-				-		-			-		
et Cash from/(used) Financing Activities		-		-					-			
et Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(11 931)	(49.4%)	(60 557)	(250.6%)		(11.4%)	(100.0%)		
Cash/cash equivalents at the year begin:	-	117 972	-	69 346	-	117 972	-	8 820	100.0%	686.2%		
Cash/cash equivalents at the year end:	24 164	69 346	287.0%	57 415	237.6%	57 415	237.6%	8 820	33.6%	550.9%		
Part 4: Debtor Age Analysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water												
Water Electricity												
Property Rates			-		-		-		-			
Sanitation	-	-	-		-		-			-		
Refuse Removal Other	- 670	21.8%	- 667	- 21.7%	-	16.3%	- 1 232	- 40.1%	3 070	- 100.0%	-	
Total By Income Source	670	21.8%	667	21.7%	500 500	16.3%	1 232	40.1%	3 070	100.0%		
Debtor Age Analysis By Customer Group	0/0	21.070	007	21.776	500	10.376	1 232	40.176	3 0/0	100.076		
Government	643	27.1%	640	27.0%	492	20.8%	595	25.1%	2 370	77.2%		
	-	-	-	-		-	-	-		-		
Business			27	3.8%	8	1.2%	637	91.0%	700	22.8%		
Households	27	3.9%									-	
Households Other	-	-	-			-		-				
Households Other	27 - 670	3.9% - 21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%		
Households Other Total By Customer Group	-	-	-	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%	+	
Households	670	21.8%	667	21.7%								
Households Other Fotal By Customer Group Part 5: Creditor Age Analysis	670 0 - 30	21.8%	-	21.7% %	61 - 90		1 232 Over 9 Amount		3 070 To Amount		Ł	
Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands	670	21.8% Days	667 31 - 60 Days			Days	Over 9	0 Days	То	tal		
Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands	670 0 - 30	21.8% Days	667 31 - 60 Days		61 - 90	Days	Over 9	0 Days	То	tal	t	
incustorities Other Stat By Customer Group Part 5: Creditor Age Analysis thousands Teditor Age Analysis Bulk Electricity Bulk Water	670 0 - 30	21.8% Days %	667 31 - 60 Days		61 - 90	Days	Over 9	0 Days	То	tal		
Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands inditor Age Analysis Baik Electricity Baik Water PAYE deductions	0 - 30 Amount	21.8%	667 31 - 60 Days	%	61 - 90	Days	Over 9	0 Days	To Amount	tal		
incustorities Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Balk Electricity Balk Water PAYE deductions Var (odupt kessiput)	0 - 30 Amount	) Days %	667 31 - 60 Days		61 - 90	Days	Over 9	0 Days	To Amount - - -	tal		
Total by Customer Group Total by Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricly Buik Water PAYE deductions VAT (deductions VAT (	0 - 30 Amount	21.8%	667 31 - 60 Days	%	61 - 90	Days	Over 9	0 Days	To Amount	tal		
Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Elucitoly Buik Water PAYE dedictions VAT (equal less input) Pensions /Retement Loan regenimers	0 - 30 Amount	) Days %	667 31 - 60 Days	% - - - -	61 - 90	Days	Over 9	0 Days	To Amount - - -	tal		
Insustodas Other Fotal By Customer Group Part 5: Creditor Age Analysis Ithousands Creditor Age Analysis Balk Eductions Balk Water PAVE doductions VAY (odput less iput) Persions, Reitement Loan repayments Tradic creditors Audore General	- 670 0 - 30 Amount          -	21.8%	- 667 31 - 60 Days Amount      	%	61 - 9( Amount - - - - - - - - - - - - - - - - - - -	Days	Over 9 Amount - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - - - - - - - - -	tal % - - - - - - - - - - - - - - - - - -		
Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Elucitoly Buik Water PAYE dedictions VAT (equal less input) Pensions /Retement Loan regenimers	0 - 30 Amount	21.8%	- 667 31 - 60 Days Amount    	% - - - - - - - -	61 - 90 Amount - - - - - -	Days	Over 9	0 Days	To Amount - - - - - -	tal % - - - - -		
Insustodas Other Fotal By Customer Group Part 5: Creditor Age Analysis Ithousands Creditor Age Analysis Balk Eductions Balk Water PAVE doductions VAY (odput less iput) Persions, Reitement Loan repayments Tradic creditors Audore General	- 670 0 - 30 Amount          -	21.8%	- 667 31 - 60 Days Amount      	%	61 - 9( Amount - - - - - - - - - - - - - - - - - - -	Days	Over 9 Amount - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - - - - - - - - -	tal % - - - - - - - - - - - - - - - - - -		
Insustodas Other Fotal By Customer Group Part 5: Creditor Age Analysis 2: Housands 2: Creditor Age Analysis Balk Edicrilohy Balk Water PAVE deductions Varf (odput less input) Parsians, Reitement Loan repayments Tradic Contines Audotr-Goment Other	- 670 0 - 30 Amount     - - - - - - - - - - -	21.8%	- 667 31 - 60 Days Amount        	%	61 - 9( Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - 23 658	tal % - - - - - - - - - 96.1%		
Households Other Stat By Customer Group Part 5: Creditor Age Analysis thousands thousands Suik Exercitly Suik Water PAVE deactions Suik Water PAVE deactions Val (fought ess ipud) Pensions; Retirement Laar regaments Trade creations Auditor General Other	- 670 0 - 30 Amount     - - - - - - - - - - -	21.8%	- 667 31 - 60 Days Amount        	%	61 - 9( Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	Over 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	To Amount - - - - - - - - - - - 23 658	tal % - - - - - - - - - 96.1%		

				2011/12				201	0/11	
	Budget	First 0	Juarter	Second	Quarter	Year t	o 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	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 488 012	418 578	28.1%	383 341	25.8%	801 919	53.9%	339 189	50.9%	13.0%
Property rates	253 084	61 799	24.4%	59 007	23.3%	120 805	47.7%	47 218	24.3%	25.09
Property rates - penalties and collection charges								3 446	50.6%	(100.0%
Service charges - electricity revenue	628 068	170 992	27.2%	168 329	26.8%	339 320	54.0%	130 384	51.5%	29.19
Service charges - water revenue	171 681	39 866	23.2%	31 135	18.1%	71 002	41.4%	49 379	56.3%	(36.9%
Service charges - sanitation revenue	82 528	21 552	26.1%	21 081	25.5%	42 633	51.7%	19 852	66.4%	6.29
Service charges - refuse revenue	67 784	16 884	24.9%	17 901	26.4%	34 785	51.3%	14 652	37.6%	22.29
Service charges - other	13 454	2 495	18.5%	4 664	34.7%	7 159	53.2%	14 002	57.070	(100.0%
Rental of facilities and equipment	5 056	440	8.7%	529	10.5%	969	19.2%	1 133	54.9%	(53.3%
Interest earned - external investments	2 272	201	8.8%	14	.6%	215	9.5%	299	38.6%	(95.2%
Interest earned - outstanding debtors	6 875	3 787	55.1%	2 429	35.3%	6 2 1 6	90.4%	2 232	18.5%	8.89
Dividends received	0010	5.07	55.175	2.427	55.570	0210	70.470		10.070	0.07
Fines	14 105	2 438	17.3%	4 182	29.7%	6 620	46.9%	2 914	26.3%	43.59
Licences and permits	29	2 430	16.3%	4 102	20.9%	11	37.2%	2 714	41.5%	(13.8%
Agency services	16 135	9 963	61.7%	6 244	38.7%	16 206	100.4%	2 488	65.6%	151.09
Transfers recognised - operational	200 724	80 204	40.0%	62 080	30.9%	142 283	70.9%	61 792	69.7%	.59
Other own revenue	26 217	7 941	30.3%	5 740	21.9%	13 681	52.2%	3 394	44.8%	69.19
Gains on disposal of PPE	20217	13				13 001			44.070	
Operating Expenditure	1 374 612	321 870	23.4%	362 909	26.4%	684 779	49.8%	312 710	44.7%	16.1%
Employee related costs	418 215	96 718	23.1%	115 676	27.7%	212 394	50.8%	105 171	51.4%	10.09
Remuneration of councillors	19 312	4 275	22.1%	4 282	22.2%	8 556	44.3%	3 868	45.7%	10.79
Debt impairment	80 528	20 132	25.0%	20 132	25.0%	40 264	50.0%			(100.0%
Depreciation and asset impairment	10 453	2 613	25.0%	2 613	25.0%	5 227	50.0%			(100.0%
Finance charges	22 984	9 614	41.8%	3 420	14.9%	13 033	56.7%	3 671	57.5%	(6.8%
Bulk purchases	484 452	114 531	23.6%	123 986	25.6%	238 517	49.2%	108 726	50.9%	14.09
Other Materials										
Contractes services	99 197	28 231	28.5%	31 617	31.9%	59 848	60.3%	26 753	54.8%	18.29
Transfers and grants	7 236	1 874	25.9%	3 058	42.3%	4 932	68.2%	1 271	18.0%	140.79
Other expenditure	232 235	43 883	18.9%	58 126	25.0%	102 009	43.9%	63 251	41.2%	(8.1%
Loss on disposal of PPE	-		-		-		-			
Surplus/(Deficit)	113 399	96 708		20 432		117 140		26 479		
Transfers recognised - capital	115 424	580	.5%	37 829	32.8%	38 409	33.3%	12 352	14.0%	206.39
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and										
	228 824	97 288		58 261		155 549		38 830		
ontributions										
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 824	97 288		58 261		155 549		38 830		
Attributable to minorities	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 824	97 288		58 261		155 549		38 830		
Share of surplus/ (deficit) of associate										
	228 824	97 288		58 261		155 549		38 830		

### Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	226 213	25 773	11.4%	32 585	14.4%	58 358	25.8%	32 176	20.2%	1.3%
National Government	107 264	20 778	19.4%	13 735	12.8%	34 513	32.2%	20 688	27.7%	(33.6%)
Provincial Government	1 090	2 007	184.3%	3 873	355.5%	5 880	539.7%	372	-	941.4%
District Municipality	7 071					-			-	
Other transfers and grants						-			-	
Transfers recognised - capital	115 424	22 786	19.7%	17 608	15.3%	40 394	35.0%	21 060	28.3%	(16.4%)
Borrowing	-	-	-	30	-	30	-	-	-	(100.0%)
Internally generated funds	110 789	2 987	2.7%	14 947	13.5%	17 934	16.2%	11 116	12.6%	34.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 213	25 773	11.4%	32 585	14.4%	58 358	25.8%	32 176	20.2%	1.3%
Governance and Administration	22 313	779	3.5%	1 582	7.1%	2 362	10.6%	3 520	72.3%	(55.1%)
Executive & Council	4 114		-			-	-	12	5.8%	(100.0%)
Budget & Treasury Office	-				-		-			-
Corporate Services	18 199	779	4.3%	1 582	8.7%	2 362	13.0%	3 509	75.1%	(54.9%)
Community and Public Safety	11 815	4 872	41.2%	5 811	49.2%	10 683	90.4%	5 527	23.8%	5.1%
Community & Social Services	3 795	2 007	52.9%	3 873	102.0%	5 880	154.9%	1 729	18.2%	124.0%
Sport And Recreation	8 020	2 865	35.7%	1 938	24.2%	4 803	59.9%	3 799	28.0%	(49.0%)
Public Safety	-		-		-	-	-			-
Housing	-		-		-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 751	2 390	3.8%	4 321	6.9%	6 711	10.7%	3 271	4.8%	32.1%
Planning and Development	36 100	-	-	-	-	-	-		.8%	-
Road Transport	26 631	2 390	9.0%	4 321	16.2%	6 711	25.2%	3 271	9.5%	32.1%
Environmental Protection	20				-	-	-	-		-
Trading Services	129 333	17 732	13.7%	20 871	16.1%	38 602	29.8%	19 857	27.7%	5.1%
Electricity	38 500		-	10 739	27.9%	10 739	27.9%	2 631	11.9%	308.2%
Water	7 766	136	1.7%	(72)	(.9%)	64	.8%	389	7.8%	(118.5%)
Waste Water Management	62 800	17 596	28.0%	7 514	12.0%	25 110	40.0%	10 878	29.3%	(30.9%)
Waste Management	20 267	-	-	2 689	13.3%	2 689	13.3%	5 959	107.4%	(54.9%)
Other	-	-	-			-		-	-	-

Part 3: Cash Receipts and Payments				2011/12					0/11			
	Budget	First C		Second			o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
t thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	1 775 104	487 777	27.5%	417 005	23.5%	904 782	51.0%	378 442	49.5%	10.2%		
Ratepayers and other	1 449 810	358 981	24.8%	326 639	22.5%	685 620	47.3%	290 093	46.6%	12.6%		
Government - operating	200 724	84 337	42.0%	63 443	31.6%	147 780	73.6%	88 348	61.9%	(28.2%)		
Government - capital Interest	115 424 9 147	40 479 3 980	35.1% 43.5%	24 439 2 484	21.2% 27.2%	64 918 6 464	56.2% 70.7%	-		(100.0%) (100.0%)		
Dividends	9 147	3 400	43.3%	2 404	27.276	0 404	70.7%	-		(100.0%)		
Payments	(1 531 221)	(441 353)	28.8%	(382 793)	25.0%	(824 146)	53.8%	(337 008)	55.9%	13.6%		
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(380 420)	25.3%	(811 580)	54.1%	(123 951)	56.8%	206.9%		
Finance charges	(22 984)	(9 615)	41.8%	(2 373)	10.3%	(11 987)	52.2%	(184 167)	56.4%	(98.7%)		
Transfers and grants	(7 236)	(578)	8.0%		-	(578)	8.0%	(28 890)	49.5%	(100.0%)		
et Cash from/(used) Operating Activities	243 883	46 424	19.0%	34 212	14.0%	80 636	33.1%	41 434	15.7%	(17.4%)		
sh Flow from Investing Activities												
Receipts	(625)	-	-	-	-	-	-	(5 291)	2 160.5%	(100.0%)		
Proceeds on disposal of PPE	-		-	-	-	-		-		(100.05)		
Decrease in non-current deblors Decrease in other non-current receivables	(625)	-	-		-		-	28	11.9%	(100.0%)		
Decrease (increase) in non-current investments	- (023)		-					(5 3 1 9)		(100.0%)		
Payments	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%		
Capital assets	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%		
et Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(39 775)	17.5%	(93 428)	41.2%	(34 791)	18.4%	14.3%		
ash Flow from Financing Activities												
Receipts		-					-	32	81.4%	(100.0%)		
Short term loans	-			-				-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits					-		-	32	81.4%	(100.0%)		
Payments	(12 265) (12 265)	(2 708) (2 708)	22.1% 22.1%	(2 449)	20.0%	(5 157) (5 157)	42.0% 42.0%	(8 593) (8 593)	56.8% 56.8%	(71.5%) (71.5%)		
Repayment of borrowing et Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)		
et Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(8 011)	(167.6%)	(17 949)	(375.4%)	(1 919)	(6 596.0%)	317.4%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	25 739 30 520	17 649 7 711	68.6% 25.3%	7 711 (300)	30.0% (1.0%)	17 649 (300)	68.6% (1.0%)	1 320 (599)	(196.5%)	484.1% (49.9%)		
Casiveasi equivalens ai ire year enu.	30 320	7711	23.370	(300)	(1.076)	(300)	(1.076)	(377)	(170.376)	(47.770)		
Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days	~	61 - 90 Days	~	Over 90 Days		Total	ev.	Writter	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	27 267	14.6%	5 609	3.0%	3 339	1.8%	150 442	80.6%	186 658	21.2%		
Electricity	80 365	34.5%	3 567	1.5%	1 994	.9%	147 204	63.1%	233 130	21.2%		
Property Rates	48 914	23.4%	6 106	2.9%	1 323	.6%	152 769	73.1%	209 112	23.7%		
Sanitation		-	-	-	-	-	-		-	-		
Refuse Removal			-		-			-		-		
Other	66 596	26.3%	21 739	8.6%	8 077	3.2%	156 710	61.9%	253 121	28.7%	-	
otal By Income Source	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%	-	
ebtor Age Analysis By Customer Group												
Government	13 530	36.7%	3 666	9.9%	5 635	15.3%	14 028	38.1%	36 858	4.2%	-	
Business Households	69 309 127 998	40.1% 35.9%	4 059 27 493	2.3% 7.7%	2 123 4 886	1.2% 1.4%	97 303 195 804	56.3% 55.0%	172 794	19.6% 40.4%	-	
Other	127 998	35.9%	27 493	.6%	4 886 2 089	1.4%	195 804 299 990	55.0% 94.9%	356 181 316 187	40.4%		
Total By Customer Group	223 143	25.3%	37 021	4.2%	14 733	1.7%		68.8%	882 021	100.0%		
· ·	220 143	20.070	0, 021				007 125	25.070	002 021			
Part 5: Creditor Age Analysis												
diaman da		Days	31 - 60 Days	e.	61 - 90		Over 9			otal		
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%		
Bulk Water	12 504	48.6% 100.0%	13 244	51.4%	-	-	-	-	25 748	24.1%		
PAYE deductions VAT (output less input)	4 296 3 845	100.0%							4 296 3 845	4.0% 3.6%		
Pensions / Retirement	5 653	100.0%	-						5 653	5.3%		
	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%		
Loan repayments		67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%		
Loan repayments Trade Creditors	10 367				-			-		-		
Loan repayments Trade Creditors Auditor-General	10.367	-					-	-				
Loan repayments Trade Creditors Auditor-General Other	-		-		-							
Loan repayments Trade Creditors Auditor-General	67 842	63.6%	38 873				-		106 715	100.0%		
Loan repayments Trade Creditors Auditor-General Other otal	-	63.6%	38 873	36.4%		•	·	-	106 715	100.0%		
Loan repayments Trade Creditors Auditor-General Other	-	63.6%	38 873	36.4% 011 951 2028 011 951 2028	•	•	-	-	106 715	100.0%		

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

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o 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 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	704 450	164 051	23.3%	162 669	23.1%	326 720	46.4%	128 685	45.7%	26.4%
Property rates	86 832	30 478	23.376	25 532	29.4%	56 010	64.5%	23 169	43.7%	10.29
Property rates - penalties and collection charges	00 032	30 470	33.175	23 332	27.470	50 010	04.370	23 107	03.076	10.27
Service charges - electricity revenue	299 080	73 337	24.5%	70 569	23.6%	143 906	48.1%	64 284	46.8%	9.89
Service charges - water revenue	65 693	16 307	24.5%	22 698	34.6%	39 005	59.4%	16 537	40.0%	37.39
Service charges - sanitation revenue	23 086	6 266	27.1%	6 269	27.2%	12 535	54.3%	5 466	39.7%	14.79
Service charges - refuse revenue	21 326	7 042	33.0%	7 208	33.8%	14 250	66.8%	6 074	50.4%	18.79
Service charges - other	4 382	(11 951)	(272.7%)	(10 038)	(229.1%)	(21 989)	(501.8%)	(6 633)	(1 405.8%)	51.39
Rental of facilities and equipment	3 003	511	17.0%	(10 030) 436	14.5%	947	31.5%	(0 000) 319	22.1%	36.79
Interest earned - external investments	9 408	91	1.0%	117	1.2%	207	2.2%	9	9.1%	1 150.19
Interest earned - outstanding debtors	7 680	1 998	26.0%	1 295	16.9%	3 292	42.9%	2 403	57.6%	(46.1%
Dividends received						-		-		
Fines	9 810	1 302	13.3%	1 389	14.2%	2 691	27.4%	2 917	174.1%	(52.4%
Licences and permits	12 000	9	.1%	13	.1%	21	.2%	1	16.9%	919.09
Agency services	-			3 591	-	3 591	-	2 132	61.0%	68.49
Transfers recognised - operational	98 183	36 779	37.5%	32 026	32.6%	68 806	70.1%	11 025	51.1%	190.59
Other own revenue	63 966	1 883	2.9%	1 567	2.4%	3 449	5.4%	981	18.4%	59.79
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-
Operating Expenditure	704 450	139 860	19.9%	145 551	20.7%	285 411	40.5%	141 149	43.3%	3.1%
Employee related costs	190 977	44 034	23.1%	45 536	23.8%	89 570	46.9%	40 304	45.9%	13.09
Remuneration of councillors	12 729	2 930	23.0%	3 054	24.0%	5 984	47.0%	2 411	46.6%	26.79
Debt impairment	-				-		-	12 460	32.2%	(100.0%
Depreciation and asset impairment	5 262				-		-			-
Finance charges	2 222				-		-	598	16.1%	(100.0%
Bulk purchases	256 812	68 086	26.5%	61 254	23.9%	129 340	50.4%	49 577	50.9%	23.69
Other Materials		2 506		4 005	-	6 5 1 1	-	4 572		(12.4%
Contractes services	17 720	2 389	13.5%	7 984	45.1%	10 374	58.5%	5 439	31.3%	46.89
Transfers and grants	1 100		-	100	9.1%	100	9.1%	180	83.3%	(44.4%
Other expenditure	217 627	19 915	9.2%	23 617	10.9%	43 533	20.0%	25 607	33.1%	(7.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	24 191		17 118		41 309		(12 464)		
Transfers recognised - capital	54 282		-	-	-	-	-	-	-	-
Contributions recognised - capital	-				-		-			-
Contributed assets	-				-		-			-
Surplus/(Deficit) after capital transfers and contributions	54 282	24 191		17 118		41 309		(12 464)		
Taxation	+									
Surplus/(Deficit) after taxation	54 282	24 191		17 118		41 309		(12 464)		
		24 191		17 118		41 309		(12 464)		
Attributable to minorities			-							
Surplus/(Deficit) attributable to municipality	54 282	24 191		17 118		41 309		(12 464)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 282	24 191		17 118		41 309		(12 464)		

#### Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

National Government         36 550 11 050         -         -         4 005 2 138         11 055 2 4 58         5 10 127 5 4 58         5 0 127 5 4 58         5 0 1027 5 4 59         5 0 1027 5 10 12         5 0 1027					2011/12				201	0/11	
Appropriation         Expenditure appropriation           Capital Expenditures Internary parented turds         110.26         6.265         5.6%         14.25%         10.21         19.3%         6.511         2.0%         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0         .0		Budget	First C	Juarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands         appropriation         appropriation         s of main appropriation         s of main appropriation           Capital Revenue and Expenditure Source of Finance         112.296         6.265         5.4%         14.259         12.7%         20.524         113.3%         16.672         26.6%         (14.5%)           National Government         118.00         2.518         21.33%         2.693         24.53%         5.411         45.5%           (10.5%)         0.0%         10.0%         0.0%   <		Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands         operation         appropriation         appropriation           Capital Revenue and Expenditure         112.296         6.265         5.6%         14.259         12.7%         20.524         18.3%         16.672         26.665         (14.5%)           Source of Finance         112.296         6.265         5.6%         14.259         12.7%         20.524         18.3%         16.672         26.656         (14.5%)           Protocial Government         118.00         2.518         2.1.3%         2.693         2.4.5%         5.411         45.5%         .         7.1.5%         (10.00.5%)           District Municipally         10.05         -         -         0.7         .         .         .         (10.07.5%)           Transfers recognised - capital         59.866         2.518         4.2%         7.855         12.2%         10.211         19.3%         6.511         .		appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
Capital Revenue and Expenditure         112.2%         14.25%         12.7%         20.524         18.3%         16.672         26.6%         (14.5%)           Source of Finance         112.2%         4.055         11.0%         4.005         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         1.0%         <				appropriation		appropriation		% of main		% of main	
Source of Finance         112 296         6.625         5.6%         14 259         12.7%         20 524         113.3%         16.672         22.6%         (14.5%)           National Government         11 800         2.518         2.13%         2.693         24.5%         5.411         4.55%	R thousands							appropriation		appropriation	
National Government         36 550 11 050         -         -         4 005 2 138         11 055 2 4 58         5 10 127 5 4 58         5 0 127 5 4 58         5 0 1027 5 4 59         5 0 1027 5 10 12         5 0 1027	Capital Revenue and Expenditure										
National Government         36 550 11 050         -         -         4 005 2 138         11 055 2 4 58         5 10 127 5 4 58         5 0 127 5 4 58         5 0 1027 5 4 59         5 0 1027 5 10 12         5 0 1027	Source of Finance	112 296	6 265	5.6%	14 259	12.7%	20 524	18.3%	16 672	26.6%	(14.5%)
Date Manipuly         500         .	National Government	36 550	-	-	4 005	11.0%	4 005	11.0%	10 127	50.4%	(60.5%)
Date Manipuly         500         .	Provincial Government		2 518	21.3%							
Insters recognised - capital         59 886         2.518         4.25%         7.885         13.25%         10.403         17.4%         10.127         22.8%         (22.1%)           Internally generated tunds         52.410         3.747         7.1%         6.374         12.22%         10.121         19.3%         6.511         22.0%         (2.1%)           Public contributions and donalons         -         -         -         -         -         -         -         -         -         0.1         19.3%         6.511         22.0%         (2.1%)         10.0%         10.0%         0.1         -         <	District Municipality	500	-	-		-	-	-		-	-
Browing         - </td <td>Other transfers and grants</td> <td>11 036</td> <td></td> <td></td> <td>987</td> <td>8.9%</td> <td>987</td> <td>8.9%</td> <td></td> <td></td> <td>(100.0%)</td>	Other transfers and grants	11 036			987	8.9%	987	8.9%			(100.0%)
Borowing         .<	Transfers recognised - capital	59 886	2 518	4.2%	7 885	13.2%	10 403	17.4%	10 127	28.9%	(22.1%)
Public Contributions and duministration         1         2         1         1         2         1		-		-			-	-		-	
Public contributions and doministrations         i<         i<         i<         i<         i         i< </td <td>Internally generated funds</td> <td>52 410</td> <td>3 747</td> <td>7.1%</td> <td>6 374</td> <td>12.2%</td> <td>10 121</td> <td>19.3%</td> <td>6 5 1 1</td> <td>22.0%</td> <td>(2.1%)</td>	Internally generated funds	52 410	3 747	7.1%	6 374	12.2%	10 121	19.3%	6 5 1 1	22.0%	(2.1%)
Generance and Administration         16 100         33         2%         1910         119%         1943         12.1%         125         44.6%         1122/1%           Budget & Tressry Office         150         -         -         55         3.6%         56         -         (100.0%)           Coprent Scretcis         155         -         -         55         3.6%         56         -         (100.0%)           Coprent Scretcis         155         3         1.4%         44.27         11.1%         69.05         17.5%         99.00         40.9%         (59.9%)           Community & Social Scretcis         16.01         2.518         15.1%         3.531         6.01         3.5%         4.427         11.1%         6.965         17.5%         9.008         40.9%         (59.9%)           Community & Social Scretcis         16.01         2.18         15.1%         3.531         77.1%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         79         3.7%         7         7		-	-	-	-	-	-	-	34	-	(100.0%)
Executive & Council         14.200         -         -         550         3.4%         550         3.4%         -         -         (100.0%)           Budga I SnewsynOffico         155         33         1.8%         1.402         17.5%         900         40.7%         3.511         (00.0%)           Corparate Services         1.955         2.33         1.8%         1.402         17.5%         90.08         40.7%         3.511         (00.0%)           Community and Public Stely         39.753         2.518         6.3%         4.427         11.1%         6.495         8.77.5%         90.08         40.7%         5.511         (00.0%)         3.251.8         6.333         2.12%         6.040         3.2.5%         8.77.9%         8.97         6.498         (00.97%)         3.7%         -         -         (00.0%)         9.2.5%         8.77         9.08         40.7%         5.72.9%         10.2%         (10.0%)         9.2.7%         8.072         12.8%         (10.0%)         10.2%         (10.0%)         10.2%         (10.0%)         12.77.9%         12.8%         12.8%         (10.0%)         12.8%         12.8%         12.8%         12.8%         12.8%         10.2%         10.00%         12.72%	Capital Expenditure Standard Classification	112 296	6 265	5.6%	14 259	12.7%	20 524	18.3%	16 672	26.6%	(14.5%)
Budget & Tressury Office         50         -         -         -         -         -         -         (100.07) (2070218 Services           Community and Public Stately         39753         2518         6.3%         4.42         75,5%         1055         77,5%         39         40.7%         5311.6%           Community and Public Stately         39753         2518         6.3%         4.42         11.1%         6.455         17.5%         90.06         40.9%         (69.9%)           Community and Public Stately         16.97         21.93         15.1%         3511         77         6.40         56.5%         8.77         6.49%         (100.07%)           Public Stately         14.30         -         96         6.5%         98         6.5%         2.29         12.8%         (50.07%)           Hoating         -         -         6         -	Governance and Administration	16 100	33	.2%	1 910	11.9%	1 943	12.1%	125	44.6%	1 432.4%
Corporate Services         1850         33         1.8%         1402         75.5%         1435         77.6%         39         40.7%         53114           Community & Social Services         39         6.691         25.58         4.427         111.3%         6.965         175.5%         9008         40.9%         (659.9%)           Community & Social Services         16.691         2.518         6.33%         4.427         111.3%         6.964         36.25%         8.779         64.9%         (659.9%)           Sport Ard Recreation         2.162         .         .         799         3.7%         799         3.7%         .         .         .         (100.0%)           Public Settly         1.030         .	Executive & Council	14 200		-	508	3.6%	508	3.6%		-	(100.0%)
Community and Public Stately         39         753         2518         6.3%         4.427         11.1%         6.945         17.5%         9.008         40.9%         (59.9%)           Community and Public Stately         16.431         2.518         15.1%         3.511         22.13%         6.010         3.578         8.779         3.7%         8.77         64.9%         (59.9%)           Community and Public Stately         14.00         -         979         3.7%         779         3.7%         2.29         18.2%         (57.9%)           Public Stately         14.00         -         96         6.6%         98         6.6%         2.29         18.2%         (57.9%)           Hoath         - <t< td=""><td>Budget &amp; Treasury Office</td><td>50</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>86</td><td></td><td>(100.0%)</td></t<>	Budget & Treasury Office	50		-		-		-	86		(100.0%)
Community Social Services         16.691         2.518         15.1%         3.531         2.12%         6.009         36.2%         8.779         64.9%         (9.978)           Sport And Recreation         22.632         -         799         3.7%         799         3.7%         8.779         64.9%         (100.0%)           Public Skity         1.430         -         -         799         3.7%         799         3.7%         799         3.7%         (100.0%)           Public Skity         1.430         -         -         98         6.8%         98         6.8%         2.29         18.2%         (100.0%)           Health         - <td>Corporate Services</td> <td>1 850</td> <td>33</td> <td>1.8%</td> <td>1 402</td> <td>75.8%</td> <td>1 435</td> <td>77.6%</td> <td>39</td> <td>40.7%</td> <td>3 511.6%</td>	Corporate Services	1 850	33	1.8%	1 402	75.8%	1 435	77.6%	39	40.7%	3 511.6%
Sport And Recruition         21 632         ·<         ·<         ·<	Community and Public Safety	39 753	2 518	6.3%	4 427	11.1%	6 945	17.5%	9 008	40.9%	(50.9%)
Public Safety         1 430         -         -         96         6.5%         98         6.6%         229         18.2%         (57.2%)           Hoating         -         1.0         0 </td <td>Community &amp; Social Services</td> <td>16 691</td> <td>2 518</td> <td>15.1%</td> <td>3 5 3 1</td> <td>21.2%</td> <td>6 0 4 9</td> <td>36.2%</td> <td>8 779</td> <td>64.9%</td> <td>(59.8%)</td>	Community & Social Services	16 691	2 518	15.1%	3 5 3 1	21.2%	6 0 4 9	36.2%	8 779	64.9%	(59.8%)
Housing Hautin         I	Sport And Recreation	21 632		-	799	3.7%	799	3.7%			(100.0%)
Heath         · <td>Public Safety</td> <td>1 430</td> <td></td> <td>-</td> <td>98</td> <td>6.8%</td> <td>98</td> <td>6.8%</td> <td>229</td> <td>18.2%</td> <td>(57.2%)</td>	Public Safety	1 430		-	98	6.8%	98	6.8%	229	18.2%	(57.2%)
Economic and Environmental Services         16.800         2270         13.4%         -         -         2 270         13.4%         2 138         10.2%         (100.0%)           Planning and Development         2800         2800         16.2%         -         2 270         16.2%         2 100         32.0%         (100.0%)           Road Transport         14 000         2 270         16.2%         -         2 270         16.2%         32.0%         (100.0%)           Emicroantial Politicitor         -         2 200         16.2%         -         2 270         16.2%         32.0%         (100.0%)           Trading Services         39.563         14.43         9.2%         5171         33.0%         6.620         42.2%         651         8.1%         44.4%           Water         30.00         -         -         2.660         68.0%         2.66         48.0%         173         1.1%         14.90.4%           Waster         17.983         -         <	Housing	-		-		-		-			
Planning and Development         2         2         -         -         -         -         2         10         32.0%         (100.0%)           Road Transport         14.000         2.70         16.2%         -         -         2.270         16.2%         32.0%         (100.0%)           Environment Protection         -         -         -         2.270         16.2%         32.0%         (100.0%)           Environment Protection         -<		-		-		-		-			
Road Tansport         14 000         2.270         16.2%         -         2.270         16.2%         36         2.4%         (100.0%)           Environmethal Potelion         39 563         1443         3.6%         7 922         20.0%         9 365         23.7%         5 401         23.4%         46.7%           Electricity         15 680         1443         9.2%         5 177         33.0%         6 6.00         46.2%         951         8.1%         44.4%           Water         3000         -         -         2.66         66.5%         2.66         46.8%         173         1.1%         14.90.4%           Waster         17.983         -         -         -         -         -         4.77         57.7%         (100.0%)           Waster         2.400         -         2.55%         59         2.5%         3.00         7.45%         (100.0%)			2 270	13.4%			2 270	13.4%			
Environmental Protection         . <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				-		-	-				
Trading Services         39 563         1443         3.6%         7 922         20.0%         9 365         22.7%         5.01         22.4%         46.7%           Electricity         15.69         14.43         9.2%         5.171         33.0%         6.600         64.2%         951         8.1%         44.4%           Water         3.900         -         -         2.666         66.9%         173         1.1%         1.60.4%           Waske Management         17.933         -         -         -         -         -         4.07         57.1%         (100.0%)           Waske Management         2.000         -         5.59         2.5%         59         2.5%         3.000         7.45%         (98.4%)	Road Transport	14 000	2 270	16.2%		-	2 270	16.2%	36	.2%	(100.0%)
Electricity         15 680         1 443         9 2%         5 177         33.0%         6 620         42.2%         951         8.1%         444.4%           Water         3 900         -         -         2 686         68.9%         2 686         68.9%         173         1.1%         1 450.4%           Waster Water         17 583         -         -         -         -         477         57.1%         (100.0%)           Waster Water Management         2 400         -         -         59         2.5%         59         2.5%         3 800         74.5%         (98.4%)		-				-		-			-
Water         3 300         -         -         2 686         68.9%         2 686         68.9%         173         1 15.0%           Wasele Water Management         17 583         -         -         -         -         477         57.1%         (100.0%)           Wasele Management         2 400         -         59         2.5%         59         2.5%         3300         7.4.5%         (100.0%)											
Wasle Water Management         17.583         -         -         -         -         477         57.1%         (100.0%)           Wasle Management         2.400         -         -         59         2.5%         59         2.5%         3.800         74.5%         (98.4%)			1 443	9.2%							
Wasle Management 2 400 59 2.5% 59 2.5% 3 800 74.5% (98.4%)				-	2 686	68.9%	2 686	68.9%			
			-	-	-	-	-	-			
		2 400		-	59	2.5%	59	2.5%	3 800	74.5%	(98.4%)
Other	Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
nousands							appropriation		appropriation	
Flow from Operating Activities										
eceipts	704 450	158 893	22.6%	180 749	25.7%	339 642	48.2%	126 601	-	42.8%
Ratepayers and other	538 468	103 098	19.1%	145 942	27.1%	249 041	46.2%	124 291	-	17.4%
Government - operating Government - capital	89 345 59 550	32 191 18 526	36.0% 31.1%	24 384 9 000	27.3% 15.1%	56 575 27 526	63.3% 46.2%	-	-	(100.0%) (100.0%)
Government - capital Interest	17 087	18 526	31.1%	1 423	8.3%	6 501	46.2%	2 310		(100.0%) (38.4%)
Dividends				1425	-			2 310		(30.470)
ayments	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(330 480)	46.9%	(142 813)	-	6.0%
Suppliers and employees	(650 476)	(169 712)	26.1%	(151 314)	23.3%	(321 026)	49.4%	(137 980)	-	9.7%
Finance charges Fransfers and grants	(2 222) (51 752)	(9 424)	- 18 2%	(30)	1.4%	(30)	1.4% 18.2%	(598) (4 235)	-	(95.0%) (100.0%)
ash from/(used) Operating Activities	(51752)	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	9 163	4 127 354.1%	(16 213)	-	(281.4%)
Flow from Investing Activities	-	(== = 15)	(					(10210)		()
eipts		(8 4 3 8)		(1 804)		(10 241)		(3 770)		(52.2%)
roceeds on disposal of PPE		(o 438)		(1804)		(10 241)		(3770)		(32.2%)
Decrease in non-current debtors		(8 4 3 8)		(1 804)		(10 241)	-	(3 770)	-	(52.2%)
Decrease in other non-current receivables	· · ·		-		-		-	-		-
Decrease (increase) in non-current investments	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 504)	19.1%	(8 840)		61.3%
ayments Capital assets	(112 296) (112 296)	(7 245) (7 245)	6.5% 6.5%	(14 259) (14 259)	12.7%	(21 504) (21 504)	19.1% 19.1%	(8 840) (8 840)		61.3% 61.3%
Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(16 063)	14.3%	(31 746)	28.3%	(12 609)		27.4%
h Flow from Financing Activities	1									
n Flow from Financing Activities	1 .	743		451		1 194	_	(307)		(246.9%)
Short term loans		/43		401		- 174	-	(307)		(240.770)
Borrowing long term/refinancing		-	-			-	-	-		-
Increase (decrease) in consumer deposits		743		451		1 194	-	(307)	-	(246.9%)
ayments Repayment of borrowing	(1 041) (1 041)	(501)	48.1% 48.1%	-	-	(501) (501)	48.1% 48.1%	(431)	-	(100.0%) (100.0%)
Cash from/(used) Financing Activities	(1 041)	(501) 242	(23.3%)	451	(43.3%)	(501) 693	48.1% (66.5%)	(431)		(100.0%)
Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	13 793	(12.2%)	(21 890)	19.3%	(29 560)		(146.7%)
sh/cash equivalents at the year begin:	(113 337)	(33 003) (2 832)	31.3%	(38,515)	(12.2%)	(2.1.090) (2.832)	19.3%	(29 300) 85 278	-	(140.7%) (145.2%)
h/cash equivalents at the year begin.	(113 337)	(38 515)	34.0%	(24 722)	21.8%	(24 722)	21.8%	55 718		(143.2%)
t 4: Debtor Age Analysis	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
ousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
or Age Analysis By Income Source later	6 820	12.6%	2 264	4.2%	1 661	3.1%	43 242	80.1%	53 986	20.7%
/ater lectricity	6 820 7 130	12.6%	2 264	4.2%	1 661	3.1%	43 242 18 621	80.1%	53 986 28 506	20.7%
roperty Rates	1 527	2.3%	2 376	3.6%	3 246	4.9%	59 433	89.3%	66 582	25.6%
anitation	1 538	12.6%	375	3.1%	330	2.7%	9 925	81.6%	12 167	4.7%
Refuse Removal	1 971	14.3%	460	3.3%	400	2.9%	10 958	79.5%	13 788	5.3%
Other	2 095	2.5%	2 369	2.8%	2 078	2.4%	78 718	92.3%	85 260	32.8%
tal By Income Source btor Age Analysis By Customer Group	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	100.0%
Government	2 738	32.5%	661	7.8%	923	11.0%	4 102	48.7%	8 424	3.2%
Business	6 825	10.4%	3 182	4.9%	1 278	2.0%	54 114	46.7%	65 399	25.1%
Households	10 064	8.3%	4 589	3.8%	6 048	5.0%	100 595	82.9%	121 296	46.6%
Other	1 453	2.2%	851	1.3%	780	1.2%	62 087	95.3%	65 170	25.0%
	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	100.0%
I By Customer Group										
otal By Customer Group Part 5: Creditor Age Analysis		Dava	21 /02			Davia	<u> </u>	0.0	-	-1-1
art 5: Creditor Age Analysis	0 - 30 Amount	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days		otal
art 5: Creditor Age Analysis	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Amount	) Days %	Over 9 Amount	0 Days %	To Amount	otal %
housands editor Age Analysis	Amount	%		%		) Days %		0 Days %	Amount	%
nut 5: Creditor Age Analysis		Days % 100.0%		%		) Days %		0 Days %		92.8%
nousands editor Age Analysis editor Age Analysis Bulk Electricity Bulk Water	Amount	%		%		%		0 Days %	Amount	%
Int 5: Creditor Age Analysis wousands difor Age Analysis Balk Electricity Balk Water PAYE deductions V47 (output kes spou)	Amount	%		% - - - -				0 Days % - - - -	Amount	%
art 5: Creditor Age Analysis housands editor Age Analysis Buik Iteatrichy Buik Water PAYE deductors VAT (obugh tess input) Persions/Rottement	Amount	%		% - - - - -		%	Amount - -	0 Days % - - - - -	Amount	%
housands bousands bolt Exercision Buit Exercision Buit Water PAYE deductions VAT (output less input) Pensions Reterement Loan repayments	Amount 14 909 - - - - -	% 100.0% - - - -	Amount - - -		Amount - - -	% - - - -	Amount - - - -	% - - - -	Amount 14 909 - - - -	% 92.8% - - - - -
art 5: Creditor Age Analysis housands editor Age Analysis Buit Electricly Buit Water PAYE deductors VAT (object less input) Persistors / Reitement Loan repayments Trade Creditors	Amount 14 909 - - -	%	Amount - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - -		Amount - - -	- - - -	Amount 14 909 - - -	% 92.8% - -
Int 5: Creditor Age Analysis Dousands Dillior Age Analysis Buit Eachridy Buit Water PAYE deductions V37 (output less input) Persions; Rotenment Loan repayments	Amount 14 909 - - - - -	% 100.0% - - - -	Amount - - -		Amount - - -	% - - - -	Amount - - - -	% - - - -	Amount 14 909 - - - -	% 92.8% - - - - -
Int 5: Creditor Age Analysis Iousands Iditor Age Analysis Bulk Electricity Bulk Valuer PAYE disactions V17 (output less hped) Pensions / Referement Liora regrummets Trade Creditos Anaders-General Other	Amount 14 909 - - - - - - - - - - - - -	% 100.0% - - - - 17.8% -	Amount - - - - - - - - - - - - - - - - - - -	5.8%	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - 58.6% -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount 14 909 - - - 1 155 - -	% 92.8% - - - - 7.2% - -
rt 5: Creditor Age Analysis ousands ditor Age Analysis Buik Reatrolity Buik Water PAYE deductions VAT (output less input) Personar / Reatiment Loan repayments Trade Creditors Audor-General	Amount 14 909 - - - - -	% 100.0% - - - -	Amount - - -	5.8%	Amount - - -	% - - - -	Amount - - - -	% - - - -	Amount 14 909 - - - -	% 92.8% - - - - -
rt 5: Creditor Age Analysis ousands ditor Age Analysis Salk Electricity Salk Water PYE Educations All (object lies Spead) Persions / Relitement Cate Creditors Madiar General Ditor	Amount 14 909 - - - - - - - - - - - - -	% 100.0% - - - - 17.8% -	Amount - - - - - - - - - - - - - - - - - - -	5.8%	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - 58.6% -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount 14 909 - - - 1 155 - -	% 92.8% - - - - 7.2% - -
5: Creditor Age Analysis usands tor Age Analysis th Electricity Water YE doductions YF doductions YF doductions an repayments ade Creditors ditor-Ceneral her	Amount 14 909 - - - - - - - - - - - - -	% 100.0%	Amount - - - - - - - - - - - - - - - - - - -	5.8%	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - 58.6% -	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount 14 909 - - - 1 155 - -	% 92.8% - - - 7.2% - -

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	o 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 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	355 038	103 427	29.1%	89 536	25.2%	192 963	54.4%	94 958	71.1%	(5.7%
Property rates	29 489	9 275	31.5%	6 6 1 4	22.4%	15 888	53.9%	8 320	74.5%	(20.59
Property rates - penalties and collection charges			-	2		2				(100.05
Service charges - electricity revenue	79 171	18 498	23.4%	15 506	19.6%	34 004	42.9%	13 527	55.1%	14.6
Service charges - water revenue	109 490 16 921	23 771 1 437	21.7% 8.5%	24 506 1 350	22.4%	48 278 2 787	44.1% 16.5%	22 475 1 376	55.0% 20.3%	9.0
Service charges - sanitation revenue	6 787	1 437	8.5%	1 447	21.3%	2 /8/ 2 629	38.7%	1 3/6	20.3%	10.8
Service charges - refuse revenue	6 /8/	(2 183)	(1 131.7%)	1447	21.3%			1 307	44.1% 3 393.9%	
Service charges - other Rental of facilities and equipment	193	(2 183) 89	(1131.7%) 5.4%	27	5.3%	(2 157) 176	(1 117.9%) 10.7%	84	3 393.9%	(98.55
Interest earned - external investments	1 650	89	5.4%	87	5.3%	1/6	10.7%	84	9.4%	3.8
Interest earned - outstanding debtors	9 931	3 160	31.8%	3 277	33.0%	6 437	64.8%	1 747	67.9%	87.6
Dividends received	4 421	5 100	31.0%	5211	33.0%	0437	04.070	1 /4/	07.970	07.0
Fines	4 237	(250)	(5.9%)	(577)	(13.6%)	(828)	(19.5%)	69	5.3%	(934.85
Licences and permits	4 500	(230)	(3.976)	(377)	.2%	(020)	.2%	49	1.0%	(86.25
Agency services									-	(00.2)
Transfers recognised - operational	92 409	47 544	51.5%	37 155	40.2%	84 699	91.7%	44 264	106.5%	(16.15
Other own revenue	208	901	432.1%	136	65.4%	1 0 37	497.6%	23	3.3%	490.6
Gains on disposal of PPE		-	-	-		-	-	-		-
Operating Expenditure	355 442	73 227	20.6%	76 690	21.6%	149 916	42.2%	63 777	64.0%	20.2
Employee related costs	106 467	23 360	21.9%	24 009	22.6%	47 369	44.5%	20 699	49.5%	16.0
Remuneration of councillors	5 363	1 327	24.7%	1 311	24.4%	2 638	49.2%	1 241	28.1%	5.6
Debt impairment	34 402		-		-	-	-		-	-
Depreciation and asset impairment	4 391		-		-	-	-		-	-
Finance charges	9 974	797	8.0%	1 217	12.2%	2 014	20.2%	1 701	20.3%	(28.55
Bulk purchases	149 119	38 735	26.0%	38 009	25.5%	76 744	51.5%	34 189	226.1%	11.2
Other Materials	11 093	1 403	12.6%	2 116	19.1%	3 5 1 9	31.7%	428	-	394.3
Contractes services	8 470	1 544	18.2%	2 036	24.0%	3 580	42.3%	1 948	41.8%	4.5
Transfers and grants					- 30.5%					-
Other expenditure Loss on disposal of PPE	26 162	6 060	23.2%	7 992	30.5%	14 052	53.7%	3 571	18.2%	123.8
Surplus/(Deficit)	(405)	30 201		12 846		43 047		31 181		
Transfers recognised - capital	(403)			12 040		43 047		51101		
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers and contributions	(405)	30 201		12 846		43 047		31 181		
	1									
Taxation		-								
Surplus/(Deficit) after taxation	(405)	30 201		12 846		43 047		31 181		
Attributable to minorities	-	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(405)	30 201	_	12 846		43 047		31 181		
Share of surplus/ (deficit) of associate		-	-	-		-	-	-		-
Surplus/(Deficit) for the year	(405)	30 201		12 846		43 047		31 181		

### Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	93 578	4 211	4.5%	14 521	15.5%	18 732	20.0%	3 527		311.7%
National Government	54 759	1 388	2.5%	12 651	23.1%	14 039	25.6%	3 527	-	258.7%
Provincial Government				361		361	-		-	(100.0%)
District Municipality	-	-	-	-		-	-	-	-	
Other transfers and grants	-	-	-	-		-	-	-	-	-
Transfers recognised - capital	54 759	1 388	2.5%	13 012	23.8%	14 400	26.3%	3 527	-	268.9%
Borrowing	38 818	-		1 509	3.9%	1 509	3.9%	-	-	(100.0%)
Internally generated funds	-	2 823		-		2 823	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93 578	4 211	4.5%	14 521	15.5%	18 732	20.0%	3 527	-	311.7%
Governance and Administration	2 541	157	6.2%			157	6.2%	553	-	(100.0%)
Executive & Council	-	138	-			138	-	-	-	-
Budget & Treasury Office	2 426	11	.5%		-	11	.5%	553	-	(100.0%)
Corporate Services	115	8	6.6%		-	8	6.6%		-	-
Community and Public Safety	4 382	249	5.7%	361	8.2%	610	13.9%	2 467	-	(85.4%)
Community & Social Services	2 207	249	11.3%	361	16.4%	610	27.7%	2 099	-	(82.8%)
Sport And Recreation	1 875		-		-	-	-	368	-	(100.0%)
Public Safety	-		-		-	-	-		-	-
Housing	-		-		-	-	-		-	-
Health	300		-		-	-	-		-	-
Economic and Environmental Services	57 866	3 805	6.6%	14 160	24.5%	17 965	31.0%	507	-	2 693.4%
Planning and Development	57 314	3 805	6.6%	14 160	24.7%	17 965	31.3%	507	-	2 693.4%
Road Transport	552		-		-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	28 789	-		-			-	-	-	
Electricity	11 540		-		-	-	- 1	-		-
Water	5 040		-		-	-	-	-	-	-
Waste Water Management	5 959		-		-	-	- 1	-		-
Waste Management	6 250		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	- 1	-	- 1	

Part 3: Cash Receipts and Payments				2011/12				201	0/11			
	Budget	First C	Duarter	Second	Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	350 236	112 167	32.0%	104 973	30.0%	217 141	62.0%	98 101	70.2%	7.0%		
Ratepayers and other	247 967	61 463	24.8%	64 541	26.0%	126 004	50.8%	53 837	58.3%	19.9%		
Government - operating	92 288	47 544	51.5%	37 155	40.3%	84 699	91.8%	44 264	88.7%	(16.1%)		
Government - capital	- 9 981	3 160	- 31.7%	3 277	- 32.8%	6 437	- 64.5%	-		(100.0%)		
Dividends	4.481	3 160	31.7%	3211	32.8%	643/	64.5%			(100.0%)		
Payments	(307 649)	(108 259)	35.2%	(90 251)	29.3%	(198 510)	64.5%	(87 132)	72.0%	3.6%		
Suppliers and employees	(297 675)	(106 112)	35.6%	(88 105)	29.6%	(194 217)	65.2%	(22 703)	35.7%	288.1%		
Finance charges	(9 974)	(2 147)	21.5%	(2 146)	21.5%	(4 293)	43.0%	(64 430)	101.2%	(96.7%)		
Transfers and grants Net Cash from/(used) Operating Activities	42 587	3 908	9.2%	14 723	34.6%	18 631	43.7%	10 969	59.0%	34.2%		
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE							-					
Decrease in non-current debtors	-		-		-			-		-		
Decrease in other non-current receivables Decrease (increase) in non-current investments			-		-		-		-	•		
Payments Payments		(4 211)		(14 160)		(18 371)		(3 527)	36.0%	301.4%		
Capital assets		(4 211)		(14 160)		(18 371)	-	(3 527)	36.0%	301.4%		
Net Cash from/(used) Investing Activities		(4 211)	-	(14 160)	-	(18 371)	-	(3 527)	36.0%	301.4%		
Cash Flow from Financing Activities												
Receipts		-		-			-	-	-			
Short term loans Borrowing long term/refinancing	-	-	-	-	-		-	-	-	-		
Increase (decrease) in consumer deposits								-		-		
Payments		-	-	(516)	-	(516)	-	(3 165)	42.8%	(83.7%)		
Repayment of borrowing			-	(516)	-	(516)	-	(3 165)	42.8%	(83.7%)		
Net Cash from/(used) Financing Activities	-			(516)		(516)	-	(3 165)	42.8%	(83.7%)		
Net Increase/(Decrease) in cash held	42 587	(303)	(.7%)	47	.1%	(256)	(.6%)	4 276	(206.8%)	(98.9%)		
Cash/cash equivalents at the year begin:	-	868	-	566	-	868	-	4 140	18.8%	(86.3%)		
Cash/cash equivalents at the year end:	42 587	566	1.3%	612	1.4%	612	1.4%	8 416	990.9%	(92.7%)		
Dent 4. Debten Ann Analysia												
Part 4: Debtor Age Analysis	0.30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 281	17.0%	1 199	2.0%	957	1.6%	48 122	79.5%	60 559	38.7%	44 255	1
Electricity	5 726	54.2%	770	7.3%	183	1.7%	3 877	36.7%	10 557	6.8%	2 415	-
Property Rates Sanitation	16 473 708	79.9% 14.3%	138 148	.7%	126 140	.6% 2.8%	3 879 3 943	18.8% 79.8%	20 617 4 939	13.2% 3.2%	15 869 3 090	
Refuse Removal	784	11.9%	153	2.3%	107	1.6%	5 538	84.1%	6 582	4.2%	4 577	i
Other	9 2 7 9	17.5%	1 903	3.6%	1 228	2.3%	40 654	76.6%	53 064	33.9%	39 038	1
Total By Income Source	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	6
Debtor Age Analysis By Customer Group												
Government Business	2 497 9 783	37.8% 85.6%	125 268	1.9% 2.3%	1 369 124	20.7%	2 619 1 251	39.6% 10.9%	6 609 11 426	4.2% 7.3%	194 1 578	1
Households	16 033	15.9%	200	2.2%	967	1.1%	81 358	80.9%	100 574	64.3%	102 387	10
Other	14 938	39.6%	1 702	4.5%	282	.7%	20 786	55.1%	37 708	24.1%	5 086	1
Total By Customer Group	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	6
Part E. Craditar Aga Apolycic												
Part 5: Creditor Age Analysis	0.30	Days	31 - 60 Days		61 - 9	) Davs	Over 9	0 Davs	To	tal		
R thousands	Amount	~~,~	Amount	%	Amount	%	Amount	%	Amount	%		
		31.9%	9 785	68.1%					14 370	1 050.5%		
Creditor Age Analysis	4 585			-	-		-	-		-		
Creditor Age Analysis Bulk Electricity Bulk Water	4 585		-			-	(11 251)	- 79.4%				
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	-	-		· · .								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	4 585 (1 368)	31.9% 9.6%	(967)	6.8%	(592)	4.2%	(11 251)	79.4%	(14 178)	(1 036.5%)		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output kess input) Persisions / Rottlemennt	-	-	(967)	- 6.8% -	(592)	4.2%	(11251)	-	(14 178)	(1 036.5%)		
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors	-	-	(967) - - 33	6.8% 3.6%	(592)	4.2% - -	78	- 8.3%	(14 178) - - 939	(1 036.5%) - - 68.6%		
Creditor Age Analysis Bub Elactricity Duk Water PAYE deductions VAT (output less input) Pensions/ Relitement Loan repayments Trade Creditors Audior-General	- (1 368) - - 827	- 9.6% - 88.1%	- - 33 -	3.6%	-	-	-	-	- 939 -	- - 68.6% -		
Creditor Age Analysis Buß Elactrichy Buß Wahr PAYE discluctions VAT (output less tiput) Pensions/ Retirement Lana negarments Tode Crediters Audrite-General Other	(1 368) - - 827 - 210	9.6% 88.1% 88.9%	- - 33 - 26	3.6% 11.1%	-		- 78 -	8.3%	- 939 - 237	- 68.6% - 17.3%		
Creditor Age Analysis Bub Elactricity Duk Water PAYE deductions VAT (output less input) Pensions/ Relitement Loan repayments Trade Creditors Audior-General	- (1 368) - - 827	- 9.6% - 88.1%	- - 33 -	3.6%	-	-	-	-	- 939 -	- - 68.6% -		
Creditor Age Analysis Buik Itabri Buik Water PAYE disductions VAI (output less mut) Persitors / Reitement Loan repayments Trade Creditors Auddir-Greneral Other Total	(1 368) - - 827 - 210	9.6% 88.1% 88.9%	- - 33 - 26	3.6% 11.1%	-		- 78 -	8.3%	- 939 - 237	- 68.6% - 17.3%		
Creditor Age Analysis Buil: Elactricity Buil: Water PAYE disclaritions PAYE disclaritions VAT (output less pau) Pensions / Relitement Lana negoments Trade Corditors Auditor-General Other	(1 368) - - 827 - 210	9.6% 88.1% 88.9%	- - 33 - 26	3.6% 11.1%	-		- 78 -	8.3%	- 939 - 237	- 68.6% - 17.3%		

				2011/12				201	0/11	
	Budget	First C	Juarter	Second	Quarter	Year t	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	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 257 834	98 198	7.8%	103 783	8.3%	201 982	16.1%	100 598	13.1%	3.2%
Property rates	99 700	14 386	14.4%	14 285	14.3%	28 671	28.8%	19 587	-	(27.1%
Property rates - penalties and collection charges	1 809	125	6.9%	289	15.9%	414	22.9%	882	42.0%	(67.3%
Service charges - electricity revenue	196 037	32 901	16.8%	42 589	21.7%	75 490	38.5%	37 328	39.7%	14.19
Service charges - water revenue	229 893	33 962	14.8%	23 953	10.4%	57 915	25.2%	24 102	23.6%	(.6%
Service charges - sanitation revenue	27 003	3 111	11.5%	5 621	20.8%	8 731	32.3%	5 486	52.2%	2.5%
Service charges - refuse revenue	28 4 3 3	4 979	17.5%	4 849	17.1%	9 828	34.6%	2 160	16.7%	124.4%
Service charges - other	(18 555)	98	(.5%)	147	(.8%)	245	(1.3%)	184	60.1%	(19.8%
Rental of facilities and equipment	687	116	17.0%	199	29.0%	316	45.9%	175	38.0%	13.6%
Interest earned - external investments	17 078	-	-	186	1.1%	186	1.1%	4		4 554.6%
Interest earned - outstanding debtors	10 858	2 565	23.6%	2 783	25.6%	5 348	49.3%	3 020		(7.8%
Dividends received										
Fines	2 004	854	42.6%	757	37.8%	1 612	80.4%	380	45.8%	99.4%
Licences and permits	28 831	3 681	12.8%	6 930	24.0%	10 611	36.8%	6 576	62.5%	5.4%
Agency services	-		-				-		-	-
Transfers recognised - operational	368 083	1	-	0		1	-	(4)	-	(107.9%
Other own revenue	262 039	1 402	.5%	1 194	.5%	2 596	1.0%	718	.4%	66.4%
Gains on disposal of PPE	3 933	17	.4%	1		18	.5%	-	-	(100.0%
Operating Expenditure	1 336 289	97 222	7.3%	153 324	11.5%	250 547	18.7%	140 287	21.6%	9.3%
Employee related costs	230 635	37 632	16.3%	57 406	24.9%	95 038	41.2%	46 359	46.0%	23.8%
Remuneration of councillors	14 900	2 404	16.1%	3 655	24.5%	6 059	40.7%	3 355	46.5%	9.0%
Debt impairment	69 760				-		-			-
Depreciation and asset impairment	90 100	108	.1%			108	.1%		-	-
Finance charges	22 051	588	2.7%	584	2.6%	1 1 7 2	5.3%	2 302		(74.7%
Bulk purchases	271 926	30 770	11.3%	60 554	22.3%	91 324	33.6%	55 829	36.6%	8.5%
Other Materials	26 321	3 326	12.6%	3 905	14.8%	7 231	27.5%	5 823		(32.9%
Contractes services	37 208	9 071	24.4%	10 626	28.6%	19 697	52.9%	8 893	105.7%	19.5%
Transfers and grants	213 476	910	.4%	1 828	.9%	2 738	1.3%	(1 424)	.4%	(228.3%)
Other expenditure	359 845	12 413	3.4%	14 767	4.1%	27 180	7.6%	19 127	7.9%	(22.8%
Loss on disposal of PPE	67	-	-	-	-	-	-	24	-	(100.0%
Surplus/(Deficit)	(78 455)	976		(49 541)		(48 565)		(39 689)		
Transfers recognised - capital	2 135	-	-		-		-		-	-
Contributions recognised - capital	-		-				-		-	-
Contributed assets										
Surplus/(Deficit) after capital transfers and										
ontributions	(76 320)	976		(49 541)		(48 565)		(39 689)		
Taxalion		-								
	(7/ 200)					(40 5 (5)				
Surplus/(Deficit) after taxation	(76 320)	976		(49 541)		(48 565)		(39 689)		
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	(76 320)	976		(49 541)		(48 565)		(39 689)		
Share of surplus/ (deficit) of associate			-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(76 320)	976		(49 541)		(48 565)		(39 689)		

### Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

· · · · · · · · · · · · · · · · · · ·				2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	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 2010/11 to Q2 of 2011/12
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	-	9 321	-	48 245	-	57 566	-	162	-	29 606.9%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-						-		-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	9 321	-	48 245	-	57 566	-	162	-	29 606.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		9 321	-	48 245	-	57 566	-	162		29 606.9%
Governance and Administration	-	37		489		526		33		1 388.5%
Executive & Council	-	37		24		61	-	23		3.4%
Budget & Treasury Office	-		-	22	-	22	-	10	-	120.3%
Corporate Services	-		-	444	-	444	-	-	-	(100.0%)
Community and Public Safety	-	7 041		26 494		33 535	-	43	-	61 513.9%
Community & Social Services	-		-	1 789	-	1 789	-	23	-	7 748.1%
Sport And Recreation	-			6		6	-	20	-	(69.4%)
Public Safety	-	(10)		1 898		1 889	-		-	(100.0%)
Housing	-	7 051		22 794		29 845	-		-	(100.0%)
Health	-			6		6	-		-	(100.0%)
Economic and Environmental Services	-	1 377		10 278		11 656		87	-	11 777.4%
Planning and Development	-	154		151		305	-	54	-	181.5%
Road Transport	-	1 224	-	10 127	-	11 351	-	33	-	30 694.5%
Environmental Protection	-		-		-	-	-		-	-
Trading Services	-	865		10 984	-	11 848	-	-	-	(100.0%)
Electricity			-	1 426	-	1 426	-	-	-	(100.0%)
Water		865	-	9 202	-	10 066	-	-	-	(100.0%)
Waste Water Management			-	356	-	356	-	-	-	(100.0%)
Waste Management	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-

				2011/12					0/11			
	Budget		Duarter		Quarter		o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q2 of 2011/12		
thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	1 188	-	-	-	-	-	-	146 321	29 457.1%	(100.0%)		
Ratepayers and other	651		-		-		-	146 311	66 410.2%	(100.0%)		
Government - operating	538		-	-	-	-	-	-	-	-		
Government - capital	-	-	-	-	-	-	-	-		-		
Interest Dividends	-		-	-	-	-	-	10	-	(100.0%)		
Payments	(1 063)							(168 642)	35 668 9%	(100.0%)		
Suppliers and employees	(471)		-				-	(164 524)	104 918.4%	(100.0%)		
Finance charges	(221)		-			-	-	(4 118)	1 554.8%	(100.0%)		
Transfers and grants	(371)		-	-	-	-	-	-	-	-		
t Cash from/(used) Operating Activities	125	-	-	-	-	-	-	(22 321)	(3 055.1%)	(100.0%)		
sh Flow from Investing Activities												
Receipts	17	-	-	-	-	-	-	24	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	24		(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	17		-	-			-	-		-		
Pavments	(114)							(42 708)	36 903.9%	(100.0%)		
Capital assets	(114)							(42 708) (42 708)	36 903.9%	(100.0%)		
t Cash from/(used) Investing Activities	(97)	-	-	-	-	-	-	(42 684)	36 811.2%	(100.0%)		
								,,				
Ish Flow from Financing Activities	1							63		(100.0%)		
Receipts Short term loans					-			63	-	(100.0%)		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	63	-	(100.0%)		
Payments	(12)	-	-	-		-	-	(2 158)	-	(100.0%)		
Repayment of borrowing	(12)		-	-			-	(2 158)	-	(100.0%)		
t Cash from/(used) Financing Activities	(12)			-			-	(2 096)	-	(100.0%)		
et Increase/(Decrease) in cash held	16		-					(67 101)	(576 525.0%)	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	30 357	-	(100.0%)		
Cash/cash equivalents at the year end:	16		-	-		÷	-	(36 743)	(274 367.2%)	(100.0%)		
Part 4: Debtor Age Analysis												
art 4. Debtor Age Anarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
ebtor Age Analysis By Income Source					Amount				Amount		Amount	
ebtor Age Analysis By Income Source Water	6 310	5.8%	6 080	5.6%	Amount 3 548	3.2%	93 550	85.4%	Amount 109 488	18.5%	Amount	9
ebtor Age Analysis By Income Source Water Electricity	6 310 12 903	5.8%	6 080 7 638	5.6%	Amount 3 548 1 738	3.2% 4.6%	93 550 15 881	85.4% 41.6%	Amount 109 488 38 160	18.5% 6.4%	Amount	9
ebtor Age Analysis By Income Source Water Electricity Property Rates	6 310 12 903 12 295	5.8% 33.8% 12.0%	6 080 7 638 1 773	5.6% 20.0% 1.7%	Amount 3 548 1 738 1 571	3.2% 4.6% 1.5%	93 550 15 881 86 694	85.4% 41.6% 84.7%	Amount 109 488 38 160 102 334	18.5% 6.4% 17.3%	Amount - - -	
ebtor Age Analysis By Income Source Water Electricity	6 310 12 903	5.8%	6 080 7 638	5.6%	Amount 3 548 1 738	3.2% 4.6%	93 550 15 881	85.4% 41.6%	Amount 109 488 38 160	18.5% 6.4%	-	
ebtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	6 310 12 903 12 295 1 758	5.8% 33.8% 12.0% 4.0% 4.2% 7.6%	6 080 7 638 1 773 1 938	5.6% 20.0% 1.7% 4.4%	Amount 3 548 1 738 1 571 1 359	3.2% 4.6% 1.5% 3.1%	93 550 15 881 86 694 39 179	85.4% 41.6% 84.7% 88.6%	Amount 109 488 38 160 102 334 44 234	18.5% 6.4% 17.3% 7.5%	-	
ebtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other	6 310 12 903 12 295 1 758 2 874	5.8% 33.8% 12.0% 4.0% 4.2%	6 080 7 638 1 773 1 938 2 551	5.6% 20.0% 1.7% 4.4% 3.8%	Amount 3 548 1 738 1 571 1 359 1 912	3.2% 4.6% 1.5% 3.1% 2.8%	93 550 15 881 86 694 39 179 60 581	85.4% 41.6% 84.7% 88.6% 89.2%	Amount 109 488 38 160 102 334 44 234 67 918	18.5% 6.4% 17.3% 7.5% 11.5%	-	
bebtor Age Analysis By Income Source Water Exectricity Properly Rates Santation Reduce Removal Other otal By Income Source	6 310 12 903 12 295 1 758 2 874 17 458	5.8% 33.8% 12.0% 4.0% 4.2% 7.6%	6 080 7 638 1 773 1 938 2 551 7 299	5.6% 20.0% 1.7% 4.4% 3.8% 3.2%	Amount 3 548 1 738 1 571 1 359 1 912 6 691	3.2% 4.6% 1.5% 3.1% 2.8% 2.9%	93 550 15 881 86 694 39 179 60 581 199 403	85.4% 41.6% 84.7% 88.6% 89.2% 86.4%	Amount 109 488 38 160 102 334 44 234 67 918 230 852	18.5% 6.4% 17.3% 7.5% 11.5% 38.9%		
eebtor Age Analysis By Income Source Watar Extendity Property Rates Sanitation Refuse Removal Other otal By Income Source etotor Age Analysis By Customer Group Government	6 310 12 903 12 295 1 758 2 874 17 458 53 599 2 089	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% <b>4.6%</b> 6.8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% <b>2.8%</b> 5.5%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305	85.4% 41.6% 84.7% 88.6% 89.2% 86.4% 83.5% 76.5%	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700	18.5% 6.4% 17.3% 7.5% 38.9% <b>100.0%</b> 3.2%	-	
Veter Veter Electricky Property Rates States Returned Meter Other Other Other Other Other States Returned Other Other States Sta	6 310 12 003 12 295 1 758 2 874 17 458 <b>53 599</b> 2 089 2 365	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% <b>9.0%</b> 11.2% 28.6%	6 080 7 6 38 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% <b>4.6%</b> 6.8% 19.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% <b>2.8%</b> 5.5% 6.7%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732	85.4% 41.6% 84.7% 88.6% 89.2% 86.4% 83.5% 76.5% 45.1%	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4%		
ebtor Age Analysis By Income Source Water Exercitly Property Rates Sanitation Retuse Remonal Other Other Other Other Data By Income Source- ebtor Age Analysis By Customer Group Government Business Households	6 310 12 903 12 295 1 758 2 874 17 458 <b>53 599</b> 2 089 2 365 39 620	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 21 085	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% 4.6% 19.6% 3.9%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% <b>2.8%</b> 5.5% 6.7% 2.6%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346	85.4% 41.6% 84.7% 88.6% 89.2% 86.4% 83.5% 76.5% 45.1% 86.3%	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3%	-	
what Water Exercicly Exercicly Property Rates Sanitation Perferse Removal Other Data By Income Source ebot Age Analysis By Customer Group Covernment Business Households Other	6 310 12 903 12 295 1 758 2 874 17 458 53 599 2 089 2 365 39 620 9 525	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 5.5%	6 000 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 21 085 3 296	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% 4.6% 6.8% 19.6% 3.9% 17.8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 1 773	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% <b>2.8%</b> 5.5% 6.7% 2.6% 4.2%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 905	85.4% 41.6% 84.7% 88.6% 89.2% 86.4% 83.5% 76.5% 45.1% 86.3% 26.5%	Amount 109 488 38 160 102 334 44 234 44 234 47 918 230 852 <b>592 986</b> 18 700 8 274 547 513 18 499	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3% 3.1%		
Water Water Water Water Water Property Ratis San String San	6 310 12 903 12 295 1 758 2 874 17 458 <b>53 599</b> 2 089 2 365 39 620	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 21 085	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% 4.6% 19.6% 3.9%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% <b>2.8%</b> 5.5% 6.7% 2.6%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346	85.4% 41.6% 84.7% 88.6% 89.2% 86.4% 83.5% 76.5% 45.1% 86.3%	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3%		
Vetor Appe Analysis By Income Source Vetor Exercicly Sanation Return Removal Other otal By Income Source Evolution Reg Analysis By Customer Group Government Basiness Heausholds Other	6 310 12 903 12 295 1 758 2 874 17 458 <b>53 599</b> 2 089 2 395 3 9 620 9 525 <b>53 599</b>	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% <b>9.0%</b> 11.2% 28.6% 7.2% 51.5% <b>9.0%</b>	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1085 3 296 <b>27 280</b>	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% 4.6% 6.8% 19.6% 3.9% 17.8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820	3.2% 4.6% 1.5% 3.1% 2.9% <b>2.8%</b> 5.5% 6.7% 2.6% 4.2% 4.2%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 905 <b>495 287</b>	85.4% 41.6% 84.7% 82.6% 82.2% 83.5% 76.5% 45.1% 83.5% 83.5%	Amount 109 488 38 160 102 334 44 234 67 918 230 652 592 986 18 700 8 274 547 513 18 499 592 986	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% 100.0% 3.2% 1.4% 92.3% 3.1% 100.0%		
Electricity Property Pates Smithion Reture Removal Other Coll By Customer Source Peter Age Analysis By Customer Group Government Business Households Other Part 5: Creditor Age Analysis	6 310 12 903 12 295 1788 2 874 17 458 53 599 2 365 3 9 620 9 525 53 599 0 - 30	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.2% 4.6% 6.8% 19.6% 3.9% 3.3% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 795 <b>495 287</b> <b>495 287</b>	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3% 3.1% <b>100.0%</b>		
Vetor Analysis By Income Source Vetor Vetor Factority Forgety Rates Savation Pethes Removal Other Covernment Business Households Other otal By Customer Group Caverment Paunt 5: Creditor Age Analysis thousands	6 310 12 903 12 295 1 758 2 874 17 458 <b>53 599</b> 2 089 2 395 3 9 620 9 525 <b>53 599</b>	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% <b>9.0%</b> 11.2% 28.6% 7.2% 51.5% <b>9.0%</b>	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1085 3 296 <b>27 280</b>	5.6% 20.0% 1.7% 4.4% 3.8% 3.2% 4.6% 6.8% 19.6% 3.9% 17.8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820	3.2% 4.6% 1.5% 3.1% 2.9% <b>2.8%</b> 5.5% 6.7% 2.6% 4.2% 4.2%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 905 <b>495 287</b>	85.4% 41.6% 84.7% 82.6% 82.2% 83.5% 76.5% 45.1% 83.5% 83.5%	Amount 109 488 38 160 102 334 44 234 67 918 230 652 592 986 18 700 8 274 547 513 18 499 592 986	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% 100.0% 3.2% 1.4% 92.3% 3.1% 100.0%		
ehtor Age Analysis By Income Source Vitair Exercisity Property Rates Sanitation Reture Removal Other Other Other Other Datal By Income Source Evolutions Business Households Other Othe	6 310 12 903 12 295 1788 2 874 17 458 53 599 2 365 3 9 620 9 525 53 599 0 - 30	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.2% 4.6% 6.8% 19.6% 3.9% 3.3% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 795 <b>495 287</b> <b>495 287</b>	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3% 3.1% <b>100.0%</b>		
Water     Water     Water     Excitcly     Founds     Sanitation     Property Rates     Sanitation     Reture Removal     Other     Covernment     Business     Households     Cohe     Coh	6 310 12 903 12 295 2 874 17 88 2 874 17 488 53 599 2 865 3 9 620 9 525 5 3 599 5 3 599 5 3 599	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.3% 3.2% 3.2% 4.6% 4.6% 4.6% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 495 287 495 287 495 287 495 287 0ver 9 Amount	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% 100.0% 3.2% 1.4% 92.3% 3.1% 100.0% tal %		
blor Age Analysis By Income Source Water Water Valar Exercise Properly Rates Saniation Relace Removal Other Other Covernment Relace Removal Relace Removal Relace Re	6 310 12 903 12 295 1788 2 874 17 458 53 599 2 365 3 9 620 9 525 53 599 0 - 30	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.2% 4.6% 6.8% 19.6% 3.9% 3.9% 3.9% 17.8% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 <b>495 287</b> 14 305 3 732 472 346 4 795 <b>495 287</b> <b>495 287</b>	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% <b>100.0%</b> 3.2% 1.4% 92.3% 3.1% <b>100.0%</b>		
Water  Water  Property Ratis By Income Source  Water  Exciticity  Property Ratis  Santation  Refuee Removal  Other  Covernment  Business  Households  Other  Coter  Covernment  Business  Households  Coter	6 310 12 903 12 295 2 874 17 58 2 874 17 458 53 599 2 265 3 9 620 9 525 5 3 599 5 3 599	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.3% 3.2% 3.2% 4.6% 4.6% 4.6% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 495 287 495 287 495 287 495 287 0ver 9 Amount	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% 100.0% 3.2% 1.4% 92.3% 3.1% 100.0% tal %		
bitor Age Analysis By Income Source     Water     Electricity     Property Rales     Sanitation     Rotuse Removal     Other     Covermmen     Electricity     Business     Households     Other     Othe	6 310 12 903 12 295 2 874 17 58 2 874 17 458 53 599 2 265 3 9 620 9 525 5 3 599 5 3 599	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.3% 3.2% 3.2% 4.6% 4.6% 4.6% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 3.1% 2.8% 2.9% 2.8% 5.5% 4.2% 4.2% 2.8%	93 550 15 881 86 694 39 179 60 581 199 403 495 287 495 287 495 287 495 287 0ver 9 Amount	85.4% 41.6% 84.7% 86.6% 80.2% 83.5% 76.5% 45.1% 86.3% 26.5% 83.5% 0 Days	Amount 109 488 38 160 102 334 44 234 67 918 230 852 592 986 18 700 8 274 547 513 18 499 592 986 To	18.5% 6.4% 17.3% 7.5% 11.5% 38.9% 100.0% 3.2% 1.4% 92.3% 3.1% 100.0% tal %		
Water     Water     Water     Excitcity     Forces     Excitcity     Forces     Sanitation     Property Ratis     Sanitation     Other     Other     Covernment     Business     Households     Other     Other     Covernment     Business     Households     Other	6 110 12 903 12 297 12 903 12 97 17 95 53 599 2 069 2 355 3 96 20 3 96 20 53 599 0 - 30 Amount - - - - - - - - - - - - -	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	54% 200% 1.7% 4.4% 35% 32% 4.6% 196% 4.6% 196% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3 2% 4 4% 15% 3 1% 2 8% 2 8% 2 8% 2 8% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2	93 550 15 881 86 644 30 107 197 403 495 287 14 305 37 322 473 346 495 287 495 287 495 287 Over 9 Amount	85.4% 41.5% 84.7% 88.6% 92.2% 86.4% 83.5% 45.1% 86.3% 26.5% 83.5% 92.2% 83.5% 92.2% 83.5% 92.2%	Amount 109.488 33.160 103.334 42.34 47.918 230.652 592.986 18.700 8.274 547.513 18.499 592.986 To Amount	18.5% 6.4% 7.5% 3.6% 1.5% 3.0% 100.0% 3.2% 1.4% 9.2% 3.1% 100.0% 100.0%		
Vetlari Vatari Exercisiy Property Rolas Santatian Rotase Remonal Other Otal By Income Source Events Households Other otal By Customer Group Part 5: Creditor Age Analysis Households Other etal By Customer Group Part 5: Creditor Age Analysis Ithousands reditor Age Analysis Balk Excitcity Balk Water PAVE dicutions Voit (output tes input)	6 110 12 903 12 297 12 903 12 97 17 95 53 599 2 069 2 355 3 96 20 3 96 20 53 599 0 - 30 Amount - - - - - - - - - - - - -	5.8% 33.8% 12.0% 4.0% 4.2% 7.6% 9.0% 11.2% 28.6% 7.2% 51.5% 9.0%	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	5.6% 20.0% 1.7% 4.4% 3.3% 3.3% 4.6% 6.8% 1.9.6% 3.3% 4.6% 4.6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3 2% 4 3% 15% 3 1% 2 8% 2 8% 2 8% 2 8% 2 8% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2% 4 2	93 550 15 881 86 644 30 107 197 403 495 287 14 305 37 322 473 346 495 287 495 287 495 287 Over 9 Amount	85.4% 41.5% 84.7% 88.6% 92.2% 86.4% 83.5% 45.1% 86.3% 26.5% 83.5% 92.2% 83.5% 92.2% 83.5% 92.2%	Amount 109.488 33.160 103.334 42.34 47.918 230.652 592.986 18.700 8.274 547.513 18.499 592.986 To Amount	18.5% 6.4% 7.5% 3.6% 1.5% 3.0% 100.0% 3.2% 1.4% 9.2% 3.1% 100.0% 100.0%		
bitor Age Analysis By Income Source     Water     Electricity     Property Rales     Sanitation     Rotuse Removal     Other     Coverment     Business     Households     Other	6 310 12 903 12 297 13 903 13 90 13 90 2 069 2 365 3 94 00 9 525 53 599 0 - 30 53 599 0 - 30 4 Mmount	59% 338% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	6 080 7 638 1 773 1 938 2 551 7 299 <b>27 280</b> 1 279 1 619 2 1 085 3 296 <b>27 280</b> 31 - 60 Days	54% 200% 1.7% 4.4% 35% 32% 4.6% 4.6% 196% 4.6% 19.6% 3.9% 17.0% 8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	2,2% 4,6% 15% 15% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,	93 550 15 881 86 694 39 1197 60 581 197 403 495 287 495 287 495 287 0 Ver 9 Amount	85.4% 41.6% 84.7% 85.6% 83.5% 76.5% 83.5% 83.5% 0 Days 9% - - - - - - -	Amount 104 488 38 140 40 38 140 423 44 233 44 233 44 234 47 718 270 852 592 986 18 700 8 274 54 51 313 18 499 592 986 To Amount	18.5% 6.4% 7.5% 7.5% 3.0% 1.5% 3.0% 1.5% 3.0% 1.5% 3.0% 1.5% 1.5% 3.0% 1.5% 3.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5		
Veter	6 310 12 903 12 297 13 903 13 90 13 90 2 069 2 365 3 94 00 9 525 53 599 0 - 30 53 599 0 - 30 4 Mmount	59% 338% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	6 080 7 7438 7733 7438 7733 1938 2 5515 7 299 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 3 1 -60 Days Amount	5,6% 20,0% 20,0% 4,4% 4,4% 4,4% 4,4% 6,8% 19,6%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	3.2% 4.6% 1.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	93 550 15 881 86 694 39 1197 60 581 197 403 495 287 495 287 495 287 0 Ver 9 Amount	85.4% 41.6% 84.7% 85.6% 83.5% 76.5% 83.5% 83.5% 0 Days 9% - - - - - - -	Amount 104 488 38 140 40 38 140 423 44 233 44 233 44 234 47 718 270 852 592 986 18 700 8 274 54 51 313 18 499 592 986 To Amount	18.5% 6.4% 7.5% 7.5% 30.0% 100.0% 3.2% 1.4% 9.2% 100.0% 100.0%		
Vetlari Vatari Exercisiy Propety Ralias Santatian Rotase Remonal Other Otal By Income Source Events Households Other Otal By Customer Group Covenment Business Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ithousands Teditor Age Analysis Buk Betrichly Buk Water PAVE dictudies Nat (scipal) Persidias, Reterement Laan repayments Trade Ceditors	6 310 12 903 12 297 13 903 13 90 13 90 2 069 2 365 3 94 00 9 525 53 599 0 - 30 53 599 0 - 30 4 Mmount	59% 338% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	6 080 7 7438 7733 7438 7733 1938 2 5515 7 299 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 2 7 280 3 1 -60 Days Amount	54% 200% 1.7% 4.4% 35% 32% 4.6% 4.6% 196% 4.6% 19.6% 3.9% 17.0% 8%	Amount 3 548 1 738 1 571 1 359 1 912 6 691 16 820 1 027 558 14 463 773 16 820 6 1 - 90 6 1 - 90	2,2% 4,6% 15% 15% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,	93 550 15 881 86 694 39 1197 60 581 197 403 495 287 495 287 495 287 0 Ver 9 Amount	85.4% 41.6% 84.7% 85.6% 83.5% 76.5% 83.5% 83.5% 0 Days 9% - - - - - -	Amount 104 488 38 140 40 38 140 423 44 233 44 233 44 234 47 718 270 852 592 986 18 700 8 274 54 51 313 18 499 592 986 To Amount	18.5% 6.4% 7.5% 7.5% 3.0% 1.5% 3.0% 1.5% 3.0% 1.5% 3.0% 1.5% 1.5% 3.0% 1.5% 3.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5		
befor Age Analysis By Income Source Water Water Verter Ver	6 310 1 2 903 1 7 53 2 874 2 874 2 874 2 874 2 874 2 875 3 9 420 9 525 3 9 420 9 525 3 599    	5.8% 5.8% 3.3% 1.2% 1.2% 1.2% 9.0% 9.0% 1.2% 5.15% 9.0% 1.2% 1.2% 1.2% 2.8% 9.0% 1.2%	6 080 7 633 1 773 1 938 2 251 7 299 27 280 21 085 21 085 21 085 21 085 21 085 21 085 21 280 21 280 21 280 21 280 21 40 Days	5.45% 20.05% 1.7% 4.4% 3.2% 4.45% 6.5% 19.66%19.66% 19.66% 19.66% 19.66%19.66% 19.66% 19.66%19.66% 19.66	Amount 548 1788 1791 1591 1912 6491 16820 1027 558 14433 773 16820 61 - 94 Amount	3.2% 4.6% 1.5% 3.1% 2.8% 2.8% 2.8% 2.8% 2.8% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 4.2	93 550 15 881 86 694 93 1199 60 581 199 403 495 287 14 305 37 323 495 287 0 ver 9 Amount	85.4% 41.6% 84.7% 88.0% 90.2% 86.4% 83.5% 83.5% 83.5% 83.5% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	Amount 104.88 1014.03 102.234 102.234 102.234 102.234 102.234 102.235 230.852 230.852 102.234	18.5%, 6.4%, 7.73%, 7.5%, 8.4%, 7.5\%, 7.5\%		
bebr Age Analysis By Income Source Water Vater Excitcity Property Rates Sanitation Reture Removal Other Other Covernment Reture Removal Covernment Reture Removal Covernment Reture Return Return Reture Return Retu	6 310 1 2 903 1 7 53 2 874 2 874 2 874 2 874 2 874 2 875 3 9 420 9 525 3 9 420 9 525 3 599    	5.8% 5.8% 3.3% 1.2% 1.2% 1.2% 9.0% 9.0% 1.2% 5.15% 9.0% 1.2% 1.2% 2.8% 9.0% 1.2%	6 080 7 633 1 773 1 938 2 251 7 299 27 280 21 085 21 085 21 085 21 085 21 085 21 085 21 280 21 280 21 280 21 280 21 40 Days	5.45% 20.05% 1.7% 4.4% 3.2% 4.45% 6.5% 19.66%19.66% 19.66% 19.66% 19.66%19.66% 19.66% 19.66%19.66% 19.66	Amount 548 1788 1791 1591 1912 6491 16820 1027 558 14433 773 16820 61 - 94 Amount	3.2% 4.6% 1.5% 3.1% 2.8% 2.8% 2.8% 2.8% 2.8% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 2.4% 4.2% 4.2	93 550 15 881 86 694 93 1199 60 581 199 403 495 287 14 305 37 323 495 287 0 ver 9 Amount	85.4% 41.6% 84.7% 88.0% 90.2% 86.4% 83.5% 83.5% 83.5% 83.5% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	Amount 104.88 1014.03 102.234 102.234 102.234 102.234 102.234 102.235 230.852 230.852 102.234	18.5%, 6.4%, 7.73%, 7.5%, 8.4%, 7.5\%, 7.5\%		

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
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 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	252 647	76 099	30.1%	59 112	23.4%	135 211	53.5%	64 209	64.3%	(7.9%)
Property rates	252 047	/00///	30.170	57 112	23.470	155 211	33.370	724	46.0%	(100.0%
Property rates - penalties and collection charges								124	40.070	(100.07
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue	-		-				-			-
Service charges - other	4 653	718	15.4%	440	9.5%	1 158	24.9%	1 201	62.2%	(63.3%
Rental of facilities and equipment	1 525	385	25.2%	397	26.0%	782	51.3%	367	54.2%	8.29
Interest earned - external investments	4 200	1 973	47.0%	1 307	31.1%	3 280	78.1%	2 934	91.9%	(55.5%
Interest earned - outstanding debtors	8	15	204.4%	17	222.3%	32	426.7%	19	79.2%	(10.7%
Dividends received	-				-		-		-	-
Fines	-				-		-		-	-
Licences and permits	116	24	20.7%	54	46.8%	78	67.5%	22	43.6%	141.09
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	206 171	72 495	35.2%	56 126	27.2%	128 621	62.4%	58 464	64.4%	(4.0%
Other own revenue	35 975	490	1.4%	771	2.1%	1 260	3.5%	478	38.2%	61.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	252 132	59 914	23.8%	56 262	22.3%	116 177	46.1%	50 913	42.8%	10.5%
Employee related costs	146 147	32 824	22.5%	33 227	22.7%	66 051	45.2%	31 077	48.9%	6.99
Remuneration of councillors	7 761	1 787	23.0%	1 775	22.9%	3 563	45.9%	1 881	48.8%	(5.6%
Debt impairment	2 980			2 900	97.3%	2 900	97.3%	863	23.8%	236.19
Depreciation and asset impairment	7 316	1 715	23.4%	2 237	30.6%	3 952	54.0%	1 711	32.4%	30.79
Finance charges	3 696	1 848	50.0%		-	1 848	50.0%		51.5%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 759		-		-	-	-	-	-	-
Contractes services	-		•		-	-		1	1.7%	(100.0%
Transfers and grants	1 000	2 678	267.8%	3 058	305.8%	5 736	573.6%	1 813	9.2%	68.79
Other expenditure Loss on disposal of PPE	80 473	19 063	23.7%	13 065	16.2%	32 127	39.9%	13 559	55.8%	(3.6%) (100.0%)
Luss un uspusar un PPE	-	-	-	-	-	-	-		-	(100.0%
Surplus/(Deficit)	514	16 185		2 849		19 034		13 296		
Transfers recognised - capital	5 000				-	-	-	2 000	14.2%	(100.0%
Contributions recognised - capital	-		-	-	-	-	-		-	-
Contributed assets	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	5 514	16 185		2 849		19 034		15 296		
Taxation	-		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	5 514	16 185		2 849		19 034		15 296		
Attributable to minorities	-		-				-			-
Surplus/(Deficit) attributable to municipality	5 514	16 185		2 849		19 034		15 296		
Share of surplus/ (deficit) of associate	(5 514)					., 034		.0 270		
Surplus/(Deficit) for the year	(0.014)	16 185		2 849		19 034		15 296		

### Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

• •				2011/12				201	0/11	
	Budget		Duarter	Second	Quarter		o Date		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	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 920	6.5%	(29.3%)
National Government	-	-	-		-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	436	4.6%	(100.0%
District Municipality	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	-	-				-		436	4.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 484	7.3%	(8.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 000	259	25.9%	1 357	135.7%	1 616	161.6%	1 920	6.5%	(29.3%)
Governance and Administration	400	259	64.6%	1 276	319.0%	1 534	383.6%	1 214	30.9%	5.1%
Executive & Council							-		2.6%	-
Budget & Treasury Office	-	-	-			-	-	16	40.2%	(100.0%
Corporate Services	400	259	64.6%	1 276	319.0%	1 534	383.6%	1 198	31.2%	6.59
Community and Public Safety	600			81	13.6%	81	13.6%	225	36.6%	(63.8%
Community & Social Services	-	-	-			-	-	6	5.4%	(100.0%
Sport And Recreation	-				-		-	-		-
Public Safety	600			81	13.6%	81	13.6%	219	47.8%	(62.9%
Housing	-				-		-	-		-
Health	-				-		-	-		-
Economic and Environmental Services	-	-	-	-	-	-	-	480	1.9%	(100.0%)
Planning and Development	-				-	-	-	440	1.8%	(100.0%
Road Transport	-				-	-	-	41	43.3%	(100.0%
Environmental Protection	-				-	-	-	-		-
Trading Services		-		-		-			-	-
Electricity	-		-		-	-	-	-		-
Water	-		-		-	-	-	-		-
Waste Water Management	-		-		-	-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other		-		-		-		-	-	-

	-			2011/12			1	201	0/11			
	Budget	First C	Quarter		Quarter	Year t	o Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	% of main	to Q2 of 2011/12		
R thousands							appropriation		appropriation			
ash Flow from Operating Activities												
Receipts	225 667	75 754	33.6%	68 444	30.3%	144 198	63.9%	65 717	64.5%	4.1%		
Ratepayers and other	10 288	1 333	13.0%	2 373	23.1%	3 706	36.0%	2 874	95.5%	(17.4%)		
Government - operating	206 171	72 495	35.2%	64 011	31.0%	136 506	66.2%	57 964	68.0%	10.4%		
Government - capital Interest	5 000 4 208	1 926	- 45.8%	2 060	49.0%	3 986	- 94.7%	2 000 2 879	14.2% 88.7%	(100.0%)		
Dividends	4 208	1 926	45.8%	2 060	49.0%	3 980	94.7%	2 8/9	88.7%	(28.5%)		
Payments	(244 004)	(67 931)	27.8%	(15 181)	6.2%	(83 112)	34.1%	(61 267)	69.5%	(75.2%)		
Suppliers and employees	(237 173)	(59 495)	25.1%	(11 318)	4.8%	(70 813)	29.9%	(59 454)	80.0%	(81.0%)		
Finance charges	(1 317)	(536)	40.7%	-	-	(536)	40.7%	-	42.8%	-		
Transfers and grants	(5 514)	(7 900)	143.3%	(3 864)	70.1%	(11 764)	213.3%	(1 813)	9.2%	113.1%		
t Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	53 262	(290.5%)	61 085	(333.1%)	4 450	104.7%	1 097.0%		
ash Flow from Investing Activities												
Receipts	35 473	8	-	-	-	8	-	6	-	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	-	. 8	-			- 8		. 6		- (100.0%)		
Decrease in other non-current debtors Decrease in other non-current receivables		8				8		6		(100.0%)		
Decrease (increase) in non-current investments	35 473											
Payments	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%)		
Capital assets	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%)		
et Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(1 357)	(3.9%)	(1 984)	(5.8%)	(2 010)	7.8%	(32.5%)		
ash Flow from Financing Activities												
Receipts	-				-		-		-	-		
Short term loans	-						-		•	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-		-						-	-		
Payments	(2 379)	(1 312)	55.1%			(1 312)	55.1%		55.1%	-		
Repayment of borrowing	(2 379)	(1 312)	55.1%		-	(1 312)	55.1%		55.1%	-		
et Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%			(1 312)	55.1%		55.1%	-		
let Increase/(Decrease) in cash held	13 756	5 884	42.8%	51 905	377.3%	57 789	420.1%	2 440	58.7%	2 027.1%		
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	10 581	44.7%	4 697	19.8%	10 569	40.7%	.1%		
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	62 486	166.9%	62 486	166.9%	13 010	21.4%	380.3%		
Part 4: Dobtor Ago Apolycic												
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total		Writte	n O
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	ın O
thousands bebtor Age Analysis By Income Source		Days %		%		%		%		%		en C
thousands Debtor Age Analysis By Income Source Water		%		-			Amount .	%		%		en C
t thousands Debtor Age Analysis By Income Source Water Electricity		%		% - -		% - -		% - -		- -		en O
t thousands Debtor Age Analysis By Income Source Water		%		-			Amount .	% - - -		% - - - -		en O
t thousands bebtor Age Analysis By Income Source Water Exciticity Property Rates	Amount	% - -			Amount - - -	-	Amount - -	%	Amount	% - - - -		en O
thousands bettor Age Analysis By Income Source Water Execution Execution Property Rates Santation Retrise Removal Other	Amount	% - - - - (6.2%)	Amount - - - - - 887		Amount - - - - 1 412	- - - - - - - - - - - - - - - - - - -	Amount - - - - 13 121	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -		en O
Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount	% - - - -	Amount - - -		Amount - - -	-	Amount - - -	-	Amount	-		en O
t thousands Debtor Age Analysis By Income Source Water Exciticity Exciticity Statiation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount	% - - - - (6.2%)	Amount - - - - - 887	6.1%	Amount - - - - 1 412	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	90.4%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - -	en O
Thousands Thousands Debtor Age Analysis By Income Source Water Exercisely Properly Rates Santiation Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount - - - - - - - (900) (900) -	%	Amount - - - - - 887		Amount - - - 1 412 1 412 -	9.7%	Amount - - - - 13 121	- - - - - - - - - - - - - - - - - - -	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - -	en C
thousands Debtor Age Analysis By Income Source Water Exciticity Exciticity Exciticity Santiation Retice Removal Other Coll By Income Source Debtor Age Analysis By Customer Group Convernment Busines	Amount	% - - - - (6.2%)	Amount - - - - - 887	6.1%	Amount - - - - 1 412	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	90.4%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - -	en C
Thousands Thousands Debtor Age Analysis By Income Source Water Exercisely Properly Rates Santiation Retice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment	Amount - - - - - - - (900) (900) -	%	Amount - - - - - 887		Amount - - - 1 412 1 412 -	9.7%	Amount - - - - - - - - - - - - - - - - - - -	90.4%	Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - -	en C
thousands Debtor Age Analysis By Income Source Water Water Statistic Age Analysis By Income Source Statistion Statistic Age Analysis By Customer Group Convernent Busines Houseddis Other	Amount	%	Amount - - - - - - - - - - - - - - - - - - -		Amount - - 1 412 1 412 - - -	9.7%	Amount - - - - - - - - - - - - - - - - - - -	90.4% 90.4% 100.0%	Amount 	100.0% 100.0% 47.8%	Amount - - - - - - -	
thousands behtor Age Analysis By Income Source Water Execticity Properly Rates Santation Refue Removal Other folal By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other folal By Customer Group	Amount	%	Amount		Amount	9.7% 9.7%	Amount - - - - - - - - - - - - - - - - - - -	90.4% 90.4% 100.0%	Amount 	100.0% 100.0% 47.8%	Amount - - - - - - -	en O
R thousands Debtor Age Analysis By Income Source Water Execticity Properly Rates Santalion Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Househddis	Amount	% 	Amount		Amount	9.7% 9.7% 18.6% 9.7%	Amount	90.4% 90.4% 100.0% 81.5% 90.4%	Amount	100.0% 100.0% 47.8% 52.2% 100.0%	Amount - - - - - - -	en C
R Housands Debtor Age Analysis By Income Source Water Execticity Poperly Rates Santation Retue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housahdds Other Part 5: Creditor Age Analysis	Amount	%	Amount	6.1% 6.1% 6.1%	Amount	9.7% 9.7% 9.7% 18.6% 9.7%	Amount - - - - - - - - - - - - -	90.4% 90.4% 100.0% 81.5% 90.4%	Amount	100.0% 1000.0% 47.8% 52.2% 1000.0%	Amount - - - - - - -	en C
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