

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

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>76 219 720</b>	<b>20 574 315</b>	<b>27.0%</b>	<b>18 582 201</b>	<b>24.4%</b>	<b>39 156 516</b>	<b>51.4%</b>	<b>16 256 105</b>	<b>50.9%</b>	<b>14.3%</b>
Property rates	12 674 982	3 334 131	26.3%	3 287 498	25.9%	6 622 629	52.3%	3 184 405	52.5%	3.2%
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%	23.8%
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%	3.8%
Service charges - sanitation revenue	1 691 221	392 602	23.2%	403 011	23.8%	795 613	47.0%	313 212	51.5%	28.7%
Service charges - refuse revenue	1 739 660	328 608	18.9%	544 529	31.3%	873 138	50.2%	366 461	43.9%	48.6%
Service charges - other	498 940	225 032	45.1%	6 141	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%	9.8%
Dividends received	-	(0)	-	-	-	(0)	-	-	-	-
Fines	470 463	142 258	30.2%	165 279	35.1%	307 537	65.4%	154 091	46.6%	7.3%
Licences and permits	177 996	28 253	15.9%	21 986	12.4%	50 240	28.2%	26 088	42.4%	(15.7%)
Agency services	633 384	179 132	28.3%	177 726	28.1%	356 857	56.4%	146 319	52.4%	21.5%
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%	5.5%
Other own revenue	2 520 429	603 734	24.0%	797 245	31.6%	1 400 979	55.6%	416 372	34.3%	91.5%
Gains on disposal of PPE	3 933	2 395	60.9%	639	16.3%	3 034	77.1%	(0)	-	(15 566.8%)
<b>Operating Expenditure</b>	<b>76 316 348</b>	<b>18 515 514</b>	<b>24.3%</b>	<b>17 507 523</b>	<b>22.9%</b>	<b>36 023 036</b>	<b>47.2%</b>	<b>15 659 018</b>	<b>48.2%</b>	<b>11.8%</b>
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%	10.4%
Remuneration of councillors	375 896	85 551	22.8%	95 904	25.5%	181 455	48.3%	71 430	44.6%	34.3%
Debt impairment	4 668 227	1 036 941	22.2%	979 697	21.0%	2 016 638	43.2%	905 908	48.9%	8.1%
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%	34.6%
Other Materials	657 755	447 147	68.0%	560 348	85.2%	1 007 495	153.2%	10 624	60.6%	5 077.1%
Contracts services	6 386 238	1 148 229	18.0%	1 552 202	24.3%	2 700 431	42.3%	890 733	43.8%	74.3%
Transfers and grants	580 128	66 830	11.5%	152 638	26.3%	219 468	37.8%	71 738	24.6%	112.8%
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%	9 019	2 147.8%	2 247	50.0%	24.1%
<b>Surplus/(Deficit)</b>	<b>(96 629)</b>	<b>2 058 801</b>		<b>1 074 679</b>		<b>3 133 480</b>		<b>597 087</b>		
Transfers recognised - capital	5 640 330	295 814	5.2%	825 672	14.6%	1 121 487	19.9%	322 290	12.7%	156.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 543 701</b>	<b>2 354 622</b>		<b>1 900 345</b>		<b>4 254 966</b>		<b>919 377</b>		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
<b>Surplus/(Deficit) after taxation</b>	<b>5 839 187</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 839 187</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>		
Share of surplus/ (deficit) of associate	(5 514)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 833 673</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>10 125 458</b>	<b>940 982</b>	<b>9.3%</b>	<b>1 769 125</b>	<b>17.5%</b>	<b>2 710 107</b>	<b>26.8%</b>	<b>1 664 331</b>	<b>25.7%</b>	<b>6.3%</b>
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%)
<b>Transfers recognised - capital</b>	<b>5 209 016</b>	<b>458 930</b>	<b>8.8%</b>	<b>1 013 579</b>	<b>19.5%</b>	<b>1 472 509</b>	<b>28.3%</b>	<b>458 407</b>	<b>19.4%</b>	<b>121.1%</b>
Borrowing	3 409 203	434 052	12.7%	564 999	16.6%	999 052	29.3%	1 011 042	32.4%	(44.1%)
Internally generated funds	912 605	39 610	4.3%	127 940	14.0%	167 559	18.4%	120 937	15.6%	5.8%
Public contributions and donations	594 634	8 381	1.4%	62 606	10.5%	70 987	11.9%	73 945	40.8%	(15.3%)
<b>Capital Expenditure Standard Classification</b>	<b>10 125 458</b>	<b>940 982</b>	<b>9.3%</b>	<b>1 769 126</b>	<b>17.5%</b>	<b>2 710 108</b>	<b>26.8%</b>	<b>1 664 331</b>	<b>25.7%</b>	<b>6.3%</b>
<b>Governance and Administration</b>	<b>719 502</b>	<b>50 798</b>	<b>8.2%</b>	<b>74 085</b>	<b>10.3%</b>	<b>132 883</b>	<b>18.5%</b>	<b>56 063</b>	<b>17.0%</b>	<b>32.1%</b>
Executive & Council	146 770	14 061	9.6%	12 284	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%
<b>Community and Public Safety</b>	<b>2 061 571</b>	<b>162 631</b>	<b>7.9%</b>	<b>387 605</b>	<b>18.8%</b>	<b>550 236</b>	<b>26.7%</b>	<b>285 262</b>	<b>26.9%</b>	<b>35.9%</b>
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%	(11.8%)
Housing	1 241 010	105 182	8.5%	235 663	19.0%	340 945	27.5%	126 524	24.4%	38.3%
Health	168 004	18 945	11.3%	39 013	23.2%	57 950	34.5%	30 433	27.0%	28.2%
<b>Economic and Environmental Services</b>	<b>3 009 155</b>	<b>227 500</b>	<b>7.6%</b>	<b>527 403</b>	<b>17.5%</b>	<b>754 903</b>	<b>25.1%</b>	<b>592 502</b>	<b>26.0%</b>	<b>(11.0%)</b>
Planning and Development	333 876	16 353	4.9%	37 707	11.3%	54 060	16.2%	56 774	15.2%	(33.6%)
Road Transport	2 647 295	210 414	7.9%	488 762	18.5%	699 175	26.4%	534 668	29.7%	(8.6%)
Environmental Protection	27 985	734	2.6%	935	3.3%	1 668	6.0%	1 060	5.6%	(11.9%)
<b>Trading Services</b>	<b>4 286 880</b>	<b>483 205</b>	<b>11.3%</b>	<b>777 277</b>	<b>18.1%</b>	<b>1 260 482</b>	<b>29.4%</b>	<b>723 772</b>	<b>26.1%</b>	<b>7.4%</b>
Electricity	1 913 030	258 149	13.4%	299 665	15.7%	555 813	29.1%	333 562	27.2%	(10.2%)
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%
<b>Other</b>	<b>48 350</b>	<b>8 848</b>	<b>18.3%</b>	<b>2 756</b>	<b>5.7%</b>	<b>11 604</b>	<b>24.0%</b>	<b>6 732</b>	<b>19.3%</b>	<b>(59.1%)</b>

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2010/11	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	75 248 489	17 315 439	23.0%	20 016 847	26.6%	37 332 285	49.6%	16 476 928	52.1%	21.5%	
Ratpayers and other	58 949 903	13 330 392	22.6%	15 627 773	26.5%	28 958 165	49.1%	12 462 734	51.1%	25.4%	
Government - operating	10 518 546	3 504 376	33.3%	3 130 219	29.8%	6 634 595	63.1%	3 641 699	65.9%	(14.0%)	
Government - capital	5 178 988	278 675	5.4%	1 030 108	19.9%	1 308 783	25.3%	193 678	11.5%	431.9%	
Interest	601 452	201 995	33.6%	228 747	38.0%	430 742	71.6%	178 826	29.7%	27.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 610 062)	(18 266 304)	28.3%	(15 999 980)	24.8%	(34 266 284)	53.0%	(13 180 519)	57.1%	21.4%	
Suppliers and employees	(61 310 357)	(17 538 491)	28.6%	(15 412 470)	25.1%	(32 950 961)	53.7%	(8 796 276)	40.7%	75.2%	
Finance charges	(2 922 670)	(655 212)	22.4%	(479 687)	16.4%	(1 134 899)	38.8%	(4 147 497)	260.2%	(88.4%)	
Transfers and grants	(376 835)	(72 601)	19.3%	(107 823)	28.6%	(180 424)	47.9%	(236 744)	55.4%	(54.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>10 638 428</b>	<b>(950 866)</b>	<b>(8.9%)</b>	<b>4 016 867</b>	<b>37.8%</b>	<b>3 066 001</b>	<b>28.8%</b>	<b>3 296 409</b>	<b>15.7%</b>	<b>21.9%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(1 175 293)	110 660	(9.4%)	200 477	(17.1%)	311 137	(26.5%)	(117 114)	17.7%	(271.2%)	
Proceeds on disposal of PPE	647	11 802	1 824.2%	17 758	2 744.7%	29 560	4 568.8%	15 827	101.8%	12.2%	
Decrease in non-current debtors	274 358	78 753	28.7%	132 347	48.2%	211 100	76.9%	14 316	1 685.5%	824.5%	
Decrease in other non-current receivables	46 659	(194 486)	(416.8%)	107 334	230.0%	(87 153)	(186.8%)	503	(866.6%)	21 218.2%	
Decrease (increase) in non-current investments	(1 496 957)	214 592	(14.3%)	(56 962)	3.8%	157 630	(10.5%)	(147 761)	(41.4%)	(61.4%)	
Payments	(9 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%	
Capital assets	(9 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 722 836)</b>	<b>(556 264)</b>	<b>5.2%</b>	<b>(1 496 967)</b>	<b>14.0%</b>	<b>(2 053 231)</b>	<b>19.1%</b>	<b>(1 722 360)</b>	<b>36.2%</b>	<b>(13.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	3 355 092	763 394	22.8%	938 930	28.0%	1 702 324	50.7%	1 352 496	138.9%	(30.6%)	
Short term loans	-	721 595	-	917 700	-	1 639 295	-	1 079 192	11 552.5%	(15.0%)	
Borrowing long term/financing	3 304 600	22 275	7%	6 703	2%	28 979	9%	260 963	30.0%	(97.4%)	
Increase (decrease) in consumer deposits	50 492	19 524	38.7%	14 526	28.6%	34 050	67.4%	12 341	159.1%	17.7%	
Payments	(1 028 177)	(307 452)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	68.1%	
Repayment of borrowing	(1 028 177)	(307 452)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	68.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 326 916</b>	<b>455 943</b>	<b>19.6%</b>	<b>(286 978)</b>	<b>(12.3%)</b>	<b>168 965</b>	<b>7.3%</b>	<b>623 252</b>	<b>159.4%</b>	<b>(146.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 242 508</b>	<b>(1 051 188)</b>	<b>(46.9%)</b>	<b>2 232 922</b>	<b>99.6%</b>	<b>1 181 735</b>	<b>52.7%</b>	<b>2 197 301</b>	<b>100.6%</b>	<b>1.6%</b>	
Cash/cash equivalents at the year begin:	3 211 444	3 054 430	95.1%	2 083 242	62.4%	3 054 430	95.1%	1 812 547	72.2%	10.5%	
Cash/cash equivalents at the year end:	5 454 151	2 003 242	36.7%	4 236 165	77.7%	4 236 165	77.7%	4 009 848	84.4%	5.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	885 190	10.5%	341 540	4.1%	280 535	3.3%	4 988 094	82.1%	8 415 359	25.3%	44 255	5%
Electricity	2 074 381	28.9%	566 278	7.9%	396 838	5.5%	4 130 283	57.6%	7 167 679	21.6%	2 415	-
Property Rates	1 084 494	16.2%	235 635	3.5%	(324 392)	(4.8%)	5 700 576	85.1%	6 496 313	20.2%	15 869	2%
Sanitation	887 120	27.8%	(395 429)	(12.1%)	108 947	3.4%	2 588 811	81.2%	3 189 448	9.6%	3 090	1%
Refuse Removal	210 596	9.2%	86 436	3.8%	74 442	3.3%	1 914 125	83.7%	2 285 599	6.9%	4 577	2%
Other	299 161	5.5%	119 783	2.2%	90 850	1.7%	4 951 622	90.7%	5 461 417	16.4%	72 155	1.3%
<b>Total By Income Source</b>	<b>5 440 841</b>	<b>16.4%</b>	<b>954 244</b>	<b>2.9%</b>	<b>627 220</b>	<b>1.9%</b>	<b>26 193 510</b>	<b>78.9%</b>	<b>33 215 815</b>	<b>100.0%</b>	<b>142 361</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	18 073 667	82.8%	21 628 375	65.7%	102 387	5%
Other	358 702	21.2%	30 444	1.8%	22 601	1.3%	1 283 327	75.7%	1 695 095	5.1%	38 202	2.3%
<b>Total By Customer Group</b>	<b>5 440 841</b>	<b>16.4%</b>	<b>954 244</b>	<b>2.9%</b>	<b>627 220</b>	<b>1.9%</b>	<b>26 193 510</b>	<b>78.9%</b>	<b>33 215 815</b>	<b>100.0%</b>	<b>142 361</b>	<b>4%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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)	(4.4%)
Pensions / Retirement	72 960	100.0%	-	-	-	-	-	-	72 960	2.1%
Loan repayments	191 307	100.0%	-	-	-	-	-	-	191 307	5.5%
Trade Creditors	673 295	96.1%	8 455	1.2%	916	1%	17 820	2.5%	700 487	20.1%
Auditor-General	10 189	100.0%	-	-	-	-	-	-	10 189	3%
Other	1 094 976	99.3%	28	-	0	-	7 400	.7%	1 102 405	31.7%
<b>Total</b>	<b>3 413 088</b>	<b>98.1%</b>	<b>51 139</b>	<b>1.5%</b>	<b>325</b>	<b>-</b>	<b>13 969</b>	<b>.4%</b>	<b>3 478 521</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>19 824 807</b>	<b>5 682 836</b>	<b>28.7%</b>	<b>5 050 272</b>	<b>25.5%</b>	<b>10 733 108</b>	<b>54.1%</b>	<b>4 267 416</b>	<b>56.0%</b>	<b>18.3%</b>
Property rates	3 238 484	815 717	25.2%	760 012	23.7%	1 583 729	48.9%	764 756	51.5%	4%
Property rates - penalties and collection charges	107 835	11 753	10.9%	13 625	12.6%	25 378	23.5%	19 644	34.4%	(30.6%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 179 640	23.8%	5 026 303	54.9%	1 739 936	56.8%	25.3%
Service charges - water revenue	2 243 276	469 397	20.9%	544 283	24.3%	1 013 680	45.2%	548 286	48.3%	(7%)
Service charges - sanitation revenue	798 765	172 828	21.6%	183 216	22.9%	356 044	44.6%	112 595	48.2%	62.7%
Service charges - refuse revenue	721 582	187 864	26.0%	208 509	28.9%	396 373	54.9%	157 050	44.9%	32.8%
Service charges - other	(670 968)	(122 710)	26.1%	(95 365)	20.2%	(217 976)	46.3%	(149 175)	57.2%	(36.1%)
Rental of facilities and equipment	57 009	9 510	16.7%	9 851	17.3%	19 360	34.0%	9 678	45.2%	1.8%
Interest earned - external investments	70 000	23 745	33.9%	19 843	28.3%	43 589	62.3%	16 581	71.3%	19.7%
Interest earned - outstanding debtors	302 630	42 108	13.9%	48 656	16.1%	90 764	30.0%	62 718	33.4%	(22.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	145 005	46 108	31.8%	46 946	32.4%	93 054	64.2%	32 071	51.9%	46.4%
Licences and permits	25 807	7 242	28.1%	6 934	26.9%	14 175	54.9%	6 652	55.1%	4.2%
Agency services	190 468	54 743	28.7%	49 765	26.1%	104 508	54.9%	47 277	45.8%	5.3%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 033 031	32.4%	2 140 281	67.2%	890 655	73.5%	16.0%
Other own revenue	58 282	10 619	18.2%	33 225	57.0%	43 844	75.2%	8 691	30.0%	282.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>21 151 308</b>	<b>5 299 874</b>	<b>25.1%</b>	<b>4 566 957</b>	<b>21.6%</b>	<b>9 866 831</b>	<b>46.6%</b>	<b>4 442 747</b>	<b>51.0%</b>	<b>2.8%</b>
Employee related costs	4 333 687	979 878	22.6%	971 344	22.4%	1 951 222	45.0%	1 069 900	46.9%	(9.2%)
Remuneration of councillors	78 572	18 862	24.0%	18 798	23.9%	37 661	47.9%	15 703	46.3%	19.7%
Debt impairment	1 536 306	492 042	32.0%	304 934	19.8%	796 976	51.9%	477 201	58.7%	(36.1%)
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	1 050 560	50.0%	487 960	51.3%	7.6%
Finance charges	488 227	123 381	25.3%	95 541	19.6%	218 922	44.8%	71 213	31.5%	34.2%
Bulk purchases	7 945 554	2 502 485	31.5%	1 685 302	21.2%	4 187 787	52.7%	1 382 067	54.8%	21.9%
Other Materials	-	311 136	-	459 852	-	770 987	-	-	-	(100.0%)
Contract services	701 952	74 220	10.6%	161 044	22.9%	235 264	33.5%	152 206	35.6%	5.8%
Transfers and grants	297 680	51 556	17.3%	102 057	34.3%	153 613	51.6%	27 373	82.6%	272.8%
Other expenditure	3 668 211	221 035	6.0%	242 806	6.6%	463 840	12.6%	759 124	49.9%	(68.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 326 501)</b>	<b>382 963</b>		<b>483 315</b>		<b>866 278</b>		<b>(175 330)</b>		
Transfers recognised - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	16.0%	304.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>540</b>	<b>413 422</b>		<b>811 897</b>		<b>1 225 319</b>		<b>(94 066)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>540</b>	<b>413 422</b>		<b>811 897</b>		<b>1 225 319</b>		<b>(94 066)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>540</b>	<b>413 422</b>		<b>811 897</b>		<b>1 225 319</b>		<b>(94 066)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>540</b>	<b>413 422</b>		<b>811 897</b>		<b>1 225 319</b>		<b>(94 066)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>2 374 785</b>	<b>186 037</b>	<b>7.8%</b>	<b>377 235</b>	<b>15.9%</b>	<b>563 272</b>	<b>23.7%</b>	<b>376 226</b>	<b>25.0%</b>	<b>3%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 296 183</b>	<b>111 795</b>	<b>8.6%</b>	<b>234 297</b>	<b>18.1%</b>	<b>346 091</b>	<b>26.7%</b>	<b>160 239</b>	<b>31.6%</b>	<b>46.2%</b>
Borrowing	867 935	57 363	6.6%	108 640	12.5%	166 002	19.1%	184 753	27.1%	(41.2%)
Internally generated funds	189 168	9 292	4.9%	24 582	13.0%	33 975	17.9%	22 925	8.7%	2.8%
Public contributions and donations	21 500	7 587	35.3%	9 716	45.2%	17 303	80.5%	7 310	37.5%	32.9%
<b>Capital Expenditure Standard Classification</b>	<b>2 374 785</b>	<b>186 037</b>	<b>7.8%</b>	<b>377 235</b>	<b>15.9%</b>	<b>563 272</b>	<b>23.7%</b>	<b>376 226</b>	<b>25.0%</b>	<b>3%</b>
<b>Governance and Administration</b>	<b>394 454</b>	<b>12 483</b>	<b>3.2%</b>	<b>47 104</b>	<b>12.1%</b>	<b>60 186</b>	<b>15.3%</b>	<b>18 529</b>	<b>9.5%</b>	<b>157.5%</b>
Executive & Council	65 974	4 143	6.3%	2 368	3.6%	6 411	9.7%	1 246	1.9%	62.0%
Budget & Treasury Office	235 131	7 304	3.1%	23 087	9.8%	30 390	12.9%	15 393	18.6%	50.0%
Corporate Services	93 350	1 036	1.1%	22 349	23.9%	23 385	25.1%	1 890	3.6%	1 082.6%
<b>Community and Public Safety</b>	<b>382 956</b>	<b>28 835</b>	<b>7.5%</b>	<b>64 992</b>	<b>17.0%</b>	<b>93 828</b>	<b>24.5%</b>	<b>102 135</b>	<b>24.0%</b>	<b>(36.4%)</b>
Community & Social Services	107 231	9 286	8.7%	20 346	19.0%	29 632	27.6%	34 058	46.7%	(40.3%)
Sport And Recreation	18 600	320	1.7%	512	2.8%	833	4.5%	10 645	56.2%	(95.2%)
Public Safety	104 342	2 314	2.2%	8 896	8.4%	11 119	10.7%	2 715	5.7%	224.4%
Housing	38 890	4 236	10.9%	8 721	22.4%	12 957	33.3%	31 657	14.3%	(23.5%)
Health	113 894	12 680	11.1%	26 607	23.4%	39 287	34.5%	23 060	30.0%	15.4%
<b>Economic and Environmental Services</b>	<b>471 687</b>	<b>63 818</b>	<b>13.5%</b>	<b>94 204</b>	<b>20.0%</b>	<b>158 022</b>	<b>33.5%</b>	<b>168 895</b>	<b>40.9%</b>	<b>(44.2%)</b>
Planning and Development	24 310	1 308	5.4%	1 724	7.1%	3 032	12.5%	9 981	43.5%	(82.7%)
Road Transport	432 646	62 425	14.4%	92 170	21.3%	154 596	35.7%	158 682	41.6%	(41.9%)
Environmental Protection	14 731	86	0.6%	309	2.1%	395	2.7%	232	2.8%	33.2%
<b>Trading Services</b>	<b>1 118 088</b>	<b>80 899</b>	<b>7.2%</b>	<b>170 326</b>	<b>15.2%</b>	<b>251 225</b>	<b>22.5%</b>	<b>82 938</b>	<b>20.5%</b>	<b>105.4%</b>
Electricity	389 254	28 060	6.7%	73 063	18.8%	99 123	25.5%	61 532	33.2%	18.7%
Water	144 333	4 245	2.9%	12 674	8.9%	17 119	11.9%	6 532	7.2%	97.1%
Waste Water Management	447 237	20 170	4.5%	49 567	11.1%	69 737	15.6%	4 111	7.5%	1 105.7%
Waste Management	137 264	30 424	22.2%	34 822	25.4%	65 246	47.5%	10 761	12.9%	223.6%
<b>Other</b>	<b>7 600</b>	<b>1</b>	<b>-</b>	<b>10</b>	<b>.1%</b>	<b>11</b>	<b>.1%</b>	<b>3 731</b>	<b>7.8%</b>	<b>(99.7%)</b>

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	175 534	7.1%	101 509	4.1%	76 335	3.1%	2 111 405	85.7%	2 464 982	25.2%	-	-
Electricity	581 929	34.9%	187 401	11.2%	76 369	4.6%	820 183	49.2%	1 666 081	17.0%	-	-
Property Rates	189 122	10.6%	79 574	4.5%	52 195	2.9%	1 461 703	82.0%	1 782 595	18.2%	-	-
Sanitation	61 300	8.4%	33 499	4.6%	24 916	3.4%	608 733	83.6%	728 448	7.4%	-	-
Refuse Removal	47 000	5.8%	28 041	3.4%	23 431	2.9%	714 785	87.9%	813 257	8.3%	-	-
Other	68 473	2.9%	38 687	1.7%	37 447	1.6%	2 198 254	93.8%	2 342 862	23.9%	-	-
<b>Total By Income Source</b>	<b>1 123 358</b>	<b>11.5%</b>	<b>468 913</b>	<b>4.8%</b>	<b>290 693</b>	<b>3.0%</b>	<b>7 915 263</b>	<b>80.8%</b>	<b>9 798 226</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	<b>1 123 358</b>	<b>11.5%</b>	<b>468 913</b>	<b>4.8%</b>	<b>290 693</b>	<b>3.0%</b>	<b>7 915 263</b>	<b>80.8%</b>	<b>9 798 226</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	464 250	100.0%	-	-	-	-	-	-	464 250	34.6%
Bulk Water	150 242	100.0%	-	-	-	-	-	-	150 242	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	147 811	100.0%	-	-	-	-	-	-	147 811	11.0%
Trade Creditors	576 047	100.0%	-	-	-	-	-	-	576 047	42.9%
Auditor-General	3 545	100.0%	-	-	-	-	-	-	3 545	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 341 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 341 896</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

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

**Gauteng: City Of Johannesburg (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>29 371 287</b>	<b>7 828 995</b>	<b>26.7%</b>	<b>7 398 474</b>	<b>25.2%</b>	<b>15 227 469</b>	<b>51.8%</b>	<b>6 515 440</b>	<b>49.1%</b>	<b>13.6%</b>
Property rates	4 979 582	1 379 457	27.7%	1 420 294	28.5%	2 799 751	56.2%	1 429 229	56.5%	(4.6%)
Property rates - penalties and collection charges	74 376	19 959	26.8%	21 268	28.6%	41 227	55.4%	19 090	37.8%	11.4%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	2 412 287	21.2%	5 757 397	50.6%	2 049 064	48.4%	17.7%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 264 741	23.9%	2 389 004	45.1%	1 267 433	50.0%	(2.3%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	221 576	(48 881)	(22.1%)	145 801	65.8%	96 939	43.7%	49 718	35.4%	193.3%
Service charges - other	980 998	407 466	41.5%	156 571	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	29.2%	(1.6%)
Agency services	426 661	114 426	26.8%	118 126	27.7%	232 552	54.5%	94 422	48.3%	25.1%
Transfers recognised - operational	4 572 039	882 588	19.3%	1 098 313	24.0%	1 980 900	43.3%	1 077 173	52.0%	2.0%
Other own revenue	764 551	427 906	56.0%	556 062	72.7%	983 968	128.7%	211 357	41.4%	163.1%
Gains on disposal of PPE	-	(0)	-	-	-	(0)	-	(59)	-	(100.0%)
<b>Operating Expenditure</b>	<b>28 266 482</b>	<b>7 556 091</b>	<b>26.7%</b>	<b>6 873 354</b>	<b>24.3%</b>	<b>14 429 445</b>	<b>51.0%</b>	<b>6 309 089</b>	<b>50.4%</b>	<b>8.9%</b>
Employee related costs	6 868 127	1 650 868	24.0%	1 859 794	27.1%	3 510 661	51.1%	1 759 676	52.3%	5.7%
Remuneration of councillors	97 880	23 648	24.2%	24 075	24.6%	47 723	48.8%	18 939	44.7%	27.1%
Debt impairment	1 723 445	394 506	22.9%	522 519	30.3%	917 024	53.2%	406 640	70.7%	28.5%
Depreciation and asset impairment	1 590 011	380 737	23.9%	387 598	24.4%	768 335	48.3%	361 866	50.2%	7.1%
Finance charges	1 523 552	334 131	21.9%	369 414	24.2%	703 545	46.2%	579 534	46.3%	(36.3%)
Bulk purchases	10 727 279	3 482 240	32.5%	2 243 155	20.9%	5 725 395	53.4%	1 687 575	50.3%	32.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	2 212 152	531 433	24.0%	581 500	26.3%	1 112 934	50.3%	664 519	45.3%	(12.5%)
Transfers and grants	45 354	5 967	13.2%	37 710	83.1%	43 677	96.3%	37 540	29.6%	5%
Other expenditure	3 478 329	747 324	21.5%	844 874	24.3%	1 592 198	45.8%	790 587	46.0%	6.9%
Loss on disposal of PPE	353	5 237	1 483.6%	2 717	769.6%	7 954	2 253.2%	2 214	1 164.6%	22.7%
<b>Surplus/(Deficit)</b>	<b>1 104 805</b>	<b>272 905</b>		<b>525 119</b>		<b>798 024</b>		<b>206 351</b>		
Transfers recognised - capital	2 701 439	157 484	5.8%	186 246	6.9%	343 732	12.7%	87 373	11.3%	113.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 806 244</b>	<b>430 397</b>		<b>711 360</b>		<b>1 141 756</b>		<b>293 724</b>		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
<b>Surplus/(Deficit) after taxation</b>	<b>4 101 730</b>	<b>433 979</b>		<b>717 856</b>		<b>1 151 835</b>		<b>297 287</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 101 730</b>	<b>433 979</b>		<b>717 856</b>		<b>1 151 835</b>		<b>297 287</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 101 730</b>	<b>433 979</b>		<b>717 856</b>		<b>1 151 835</b>		<b>297 287</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 722 199</b>	<b>314 777</b>	<b>8.5%</b>	<b>654 509</b>	<b>17.6%</b>	<b>969 287</b>	<b>26.0%</b>	<b>672 499</b>	<b>29.7%</b>	<b>(2.7%)</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 259 029</b>	<b>184 193</b>	<b>8.2%</b>	<b>442 879</b>	<b>19.6%</b>	<b>627 072</b>	<b>27.8%</b>	<b>108 525</b>	<b>18.3%</b>	<b>308.1%</b>
Borrowing	1 000 000	126 783	12.7%	147 443	14.7%	274 226	27.4%	477 018	41.8%	(69.1%)
Internally generated funds	20 760	3 802	18.3%	11 297	54.4%	15 099	72.7%	20 254	6.7%	(64.5%)
Public contributions and donations	442 410	-	-	52 890	12.0%	52 890	12.0%	66 602	41.3%	(20.6%)
<b>Capital Expenditure Standard Classification</b>	<b>3 722 199</b>	<b>314 777</b>	<b>8.5%</b>	<b>654 510</b>	<b>17.6%</b>	<b>969 288</b>	<b>26.0%</b>	<b>672 499</b>	<b>29.7%</b>	<b>(2.7%)</b>
<b>Governance and Administration</b>	<b>34 485</b>	<b>10 303</b>	<b>29.9%</b>	<b>6 238</b>	<b>18.1%</b>	<b>16 541</b>	<b>48.0%</b>	<b>5 815</b>	<b>25.8%</b>	<b>7.3%</b>
Executive & Council	15 360	6 625	44.4%	2 198	14.3%	9 022	58.7%	615	25.7%	257.6%
Budget & Treasury Office	3 475	-	-	523	14.2%	523	14.2%	1 539	8.1%	(66.0%)
Corporate Services	15 450	3 479	22.5%	3 517	22.8%	6 995	45.3%	3 661	19.5%	(3.9%)
<b>Community and Public Safety</b>	<b>763 007</b>	<b>75 981</b>	<b>10.0%</b>	<b>142 478</b>	<b>18.7%</b>	<b>218 460</b>	<b>28.6%</b>	<b>73 848</b>	<b>25.5%</b>	<b>92.9%</b>
Community & Social Services	55 395	401	0.7%	32 847	59.3%	33 247	60.0%	4 338	14.8%	657.1%
Sport And Recreation	47 200	823	1.7%	8 292	17.6%	9 115	19.3%	8 329	31.9%	(4.4%)
Public Safety	18 634	83	0.4%	911	4.9%	994	5.3%	2 160	6.3%	(57.8%)
Housing	625 378	73 353	11.7%	96 559	15.4%	169 912	27.2%	56 142	31.8%	72.0%
Health	16 400	1 322	8.1%	3 670	23.6%	5 192	31.7%	2 879	21.3%	34.4%
<b>Economic and Environmental Services</b>	<b>1 489 526</b>	<b>64 418</b>	<b>4.3%</b>	<b>286 741</b>	<b>19.3%</b>	<b>351 159</b>	<b>23.6%</b>	<b>292 697</b>	<b>42.5%</b>	<b>(2.0%)</b>
Planning and Development	191 935	9 633	5.0%	17 919	9.3%	27 552	14.4%	41 850	14.2%	(57.2%)
Road Transport	1 290 762	54 137	4.2%	268 428	20.8%	322 565	25.0%	250 562	100.8%	7.1%
Environmental Protection	6 629	648	9.5%	394	5.8%	1 042	15.3%	285	5.8%	38.4%
<b>Trading Services</b>	<b>1 435 181</b>	<b>164 075</b>	<b>11.4%</b>	<b>219 053</b>	<b>15.3%</b>	<b>383 128</b>	<b>26.7%</b>	<b>297 571</b>	<b>25.0%</b>	<b>(26.4%)</b>
Electricity	843 917	104 138	12.3%	90 588	10.7%	194 726	23.1%	180 404	23.7%	(51.4%)
Water	541 244	54 077	10.0%	128 132	23.7%	182 209	33.7%	107 407	40.0%	19.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	5 860	11.7%	333	0.7%	6 193	12.4%	3 759	7.3%	(91.1%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 568</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	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%		
Ratypayers and other	22 743 772	5 247 806	23.1%	6 602 601	29.0%	11 850 307	52.1%	5 127 426	48.7%	28.8%		
Government - operating	4 572 039	1 040 850	22.8%	1 098 312	24.0%	2 139 162	46.8%	1 706 589	76.8%	(35.6%)		
Government - capital	2 259 029	3 259	1%	340 396	15.1%	343 655	15.2%	-	-	(100.0%)		
Interest	219 239	50 103	22.9%	63 890	29.1%	113 993	52.0%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(24 670 584)	(6 939 942)	28.1%	(5 786 521)	23.5%	(12 726 463)	51.6%	(5 145 904)	56.3%	12.4%		
Suppliers and employees	(23 147 632)	(6 490 282)	28.0%	(5 532 437)	23.9%	(12 022 918)	51.9%	(1 903 185)	18.1%	190.7%		
Finance charges	(1 523 952)	(449 661)	29.5%	(253 884)	16.7%	(703 545)	46.2%	(3 084 466)	603.5%	(91.8%)		
Transfers and grants	-	-	-	-	-	-	-	(158 261)	189.6%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	5 143 495	(97 924)	(11.6%)	2 318 578	45.1%	1 720 654	33.5%	1 688 311	15.7%	37.3%		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	(1 256 529)	2 175	(2%)	-	-	2 175	(2%)	-	-	-		
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	-	-	2 175	(616.1%)	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(8 618)	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(1 247 558)	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(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%		
<b>Net Cash from/(used) Investing Activities</b>	(4 829 839)	2 175	-	(631 778)	13.1%	(629 604)	13.0%	(588 517)	43.1%	7.4%		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	1 000 000	681 595	68.2%	729 000	72.9%	1 410 595	141.1%	902 000	251.5%	(19.2%)		
Short term loans	-	681 595	-	729 000	-	1 410 595	-	902 000	-	(19.2%)		
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(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%		
<b>Net Cash from/(used) Financing Activities</b>	679 069	422 675	62.2%	53 399	7.9%	476 075	70.1%	340 088	211.6%	(84.3%)		
<b>Net Increase/(Decrease) in cash held</b>	992 726	(173 074)	(17.4%)	1 740 199	175.3%	1 567 125	157.9%	1 439 882	166.3%	20.9%		
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	379 330	59.0%	552 404	85.9%	594 627	36.1%	(36.2%)		
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	2 119 529	129.6%	2 119 529	129.6%	2 034 509	111.2%	4.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	415 389	10.2%	144 701	4.0%	150 200	3.7%	3 357 395	82.1%	4 087 484	29.5%	-	-
Electricity	879 112	21.5%	308 410	7.5%	256 614	6.3%	2 643 195	64.7%	4 087 330	29.5%	-	-
Property Rates	470 894	16.4%	91 957	3.2%	(424 730)	(14.8%)	2 135 948	95.2%	2 874 089	20.7%	-	-
Sanitation	761 696	40.6%	(446 139)	(23.8%)	69 319	3.7%	1 493 025	79.5%	1 877 901	13.5%	-	-
Refuse Removal	104 077	11.0%	43 726	4.6%	38 475	4.1%	756 402	80.2%	942 680	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	42 597	12.3%	31 609	9.1%	21 065	6.1%	250 233	72.4%	345 504	2.5%	-	-
Business	1 080 377	19.4%	277 366	5.0%	(244 633)	(4.4%)	4 455 730	80.0%	5 568 839	40.2%	-	-
Households	1 468 761	18.6%	(147 861)	(1.9%)	312 811	4.0%	6 275 888	79.3%	7 909 599	57.0%	-	-
Other	39 433	86.2%	1 541	3.4%	636	1.4%	4 133	9.0%	45 742	3%	-	-
<b>Total By Customer Group</b>	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	589	100.0%	-	-	-	-	-	-	589	38.3%
Bulk Water	213	100.0%	-	-	-	-	-	-	213	13.8%
PAYE deductions	58	100.0%	-	-	-	-	-	-	58	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45	100.0%	-	-	-	-	-	-	45	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	59.9%	77	27.5%	2	0.6%	34	12.1%	282	18.3%
Auditor-General	-	-	2	0.6%	-	-	-	-	2	0.1%
Other	347	98.4%	-	-	0	-	3	0.9%	352	22.9%
<b>Total</b>	1 421	92.3%	80	5.2%	2	0.1%	37	2.4%	1 540	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	185 633	29.2%	23 574	3.7%	16 790	2.6%	410 400	64.5%	636 396	13.3%	-	-
Electricity	436 011	46.2%	26 412	2.8%	32 770	3.6%	447 604	47.6%	943 797	19.7%	-	-
Property Rates	307 383	24.3%	39 660	3.1%	30 274	2.4%	889 927	70.2%	1 267 145	26.5%	-	-
Sanitation	43 499	29.3%	5 070	3.4%	3 956	2.7%	96 046	64.6%	148 571	3.1%	-	-
Refuse Removal	43 655	20.5%	5 704	2.7%	4 829	2.3%	158 726	74.5%	212 913	4.5%	-	-
Other	107 026	6.8%	33 421	2.1%	19 760	1.3%	1 410 279	89.8%	1 570 485	32.9%	33 117	2.1%
<b>Total By Income Source</b>	<b>1 123 106</b>	<b>23.5%</b>	<b>133 841</b>	<b>2.8%</b>	<b>109 379</b>	<b>2.3%</b>	<b>3 412 981</b>	<b>71.4%</b>	<b>4 779 307</b>	<b>100.0%</b>	<b>33 117</b>	<b>.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 657	5.3%	7 541	24.1%	8 967	28.7%	13 129	42.0%	31 294	.7%	-	-
Business	311 298	28.1%	36 069	3.3%	27 703	2.5%	734 588	66.2%	1 109 658	23.2%	-	-
Households	565 946	19.4%	77 793	2.7%	69 483	2.4%	2 204 486	75.6%	2 917 607	61.0%	-	-
Other	244 305	33.9%	12 439	1.7%	3 225	.4%	460 739	63.9%	720 747	15.1%	33 117	4.6%
<b>Total By Customer Group</b>	<b>1 123 106</b>	<b>23.5%</b>	<b>133 841</b>	<b>2.8%</b>	<b>109 379</b>	<b>2.3%</b>	<b>3 412 981</b>	<b>71.4%</b>	<b>4 779 307</b>	<b>100.0%</b>	<b>33 117</b>	<b>.7%</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%	
Ratypayers 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	33 309	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
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	(2 936 880)	(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	-	-	-	-	-	-	-	(364)	3%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>373 014</b>	<b>(306 449)</b>	<b>(82.2%)</b>	<b>(26 806)</b>	<b>(7.2%)</b>	<b>(333 254)</b>	<b>(89.3%)</b>	<b>87 065</b>	<b>77.9%</b>	<b>(130.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	156 337	-	69 258	-	225 595	-	(95 102)	-	(172.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	18 052	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	156 337	-	69 258	-	225 595	-	(113 154)	-	(161.2%)	
Payments	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)	
Capital assets	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 246)</b>	<b>117 918</b>	<b>(38.9%)</b>	<b>28 020</b>	<b>(9.2%)</b>	<b>145 939</b>	<b>(48.1%)</b>	<b>(160 056)</b>	<b>-</b>	<b>(117.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%	
Short term loans	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
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%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(21 265)</b>	<b>17 439</b>	<b>(82.0%)</b>	<b>7 674</b>	<b>(36.1%)</b>	<b>25 114</b>	<b>(118.1%)</b>	<b>74 900</b>	<b>-</b>	<b>(89.8%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>48 504</b>	<b>(171 091)</b>	<b>(352.7%)</b>	<b>8 889</b>	<b>18.3%</b>	<b>(162 202)</b>	<b>(334.4%)</b>	<b>1 907</b>	<b>6.2%</b>	<b>366.2%</b>	
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	(9 857)	(2.5%)	161 234	41.6%	148 225	106.4%	-	
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.2%)	(968)	(2%)	(968)	(2%)	150 132	52.9%	(100.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	42 145	5.7%	31 801	4.3%	23 123	3.2%	636 804	86.8%	733 873	29.0%	-	-
Electricity	47 039	49.3%	25 599	26.9%	22 540	23.6%	155	2%	95 233	3.8%	-	-
Property Rates	26 314	8.3%	10 922	3.4%	9 034	2.8%	270 944	85.4%	317 216	12.5%	-	-
Sanitation	12 878	3.8%	8 491	2.5%	7 915	2.3%	313 852	91.5%	343 136	13.6%	-	-
Refuse Removal	6 060	3.2%	4 136	2.2%	3 880	2.1%	173 759	92.5%	187 836	7.4%	-	-
Other	21 233	2.5%	10 860	1.3%	11 787	1.4%	807 490	94.8%	851 370	33.7%	-	-
<b>Total By Income Source</b>	<b>155 669</b>	<b>6.2%</b>	<b>91 809</b>	<b>3.6%</b>	<b>78 282</b>	<b>3.1%</b>	<b>2 203 004</b>	<b>87.1%</b>	<b>2 528 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 177	12.2%	4 792	11.3%	2 831	6.7%	29 549	69.8%	42 349	1.7%	-	-
Business	49 978	29.5%	17 370	10.3%	14 991	8.9%	86 833	51.3%	169 173	6.7%	-	-
Households	89 459	4.2%	65 537	3.1%	50 155	2.4%	1 916 596	90.3%	2 121 746	83.9%	-	-
Other	11 056	5.7%	4 110	2.1%	10 304	5.3%	120 026	87.0%	195 496	7.7%	-	-
<b>Total By Customer Group</b>	<b>155 669</b>	<b>6.2%</b>	<b>91 809</b>	<b>3.6%</b>	<b>78 282</b>	<b>3.1%</b>	<b>2 203 004</b>	<b>87.1%</b>	<b>2 528 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	74 644	100.0%	-	-	-	-	-	-	74 644	51.3%
Bulk Water	38 456	100.0%	-	-	-	-	-	-	38 456	26.4%
PAYE deductions	6 683	100.0%	-	-	-	-	-	-	6 683	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 797	100.0%	-	-	-	-	-	-	6 797	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 236	32.8%	3 072	16.2%	149	8%	9 550	50.2%	19 008	13.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>132 816</b>	<b>91.2%</b>	<b>3 072</b>	<b>2.1%</b>	<b>149</b>	<b>1%</b>	<b>9 550</b>	<b>6.6%</b>	<b>145 588</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambert	016 950 5429

Source Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>												
<b>Receipts</b>	529 736	150 709	28.4%	156 758	29.6%	307 467	58.0%	129 235	61.1%	21.3%		
Ratypayers and other	428 005	118 654	27.7%	126 605	29.6%	245 259	57.3%	111 735	60.4%	13.3%		
Government - operating	64 311	22 139	34.4%	16 997	26.4%	39 137	60.9%	17 500	64.3%	(2.9%)		
Government - capital	30 645	8 004	26.1%	11 355	37.1%	19 359	63.2%	-	-	(100.0%)		
Interest	6 775	1 912	28.2%	1 801	26.6%	3 713	54.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(301 793)	54.9%	(110 189)	67.0%	17.8%		
Suppliers and employees	(536 948)	(171 962)	32.1%	(110 144)	20.5%	(262 127)	52.6%	(52 107)	44.4%	243.1%		
Finance charges	(13 721)	(53)	2%	(19 633)	143.1%	(19 666)	143.3%	(77 555)	81.1%	(74.7%)		
Transfers and grants	-	-	-	-	-	-	-	(527)	-	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	(20 029)	(21 307)	106.4%	26 981	(134.7%)	5 674	(28.3%)	19 046	37.0%	41.7%		
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	1 000	8 100	810.0%	(11 640)	(1 160.0%)	(3 500)	(350.0%)	7 000	(280.0%)	(265.7%)		
Proceeds on disposal of PPE	1 000	-	-	800	80.0%	800	80.0%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	8 100	-	(12 400)	-	(4 300)	-	7 000	(280.0%)	(277.1%)		
<b>Payments</b>	(41 524)	(143)	3%	(6 595)	15.9%	(6 738)	16.2%	(12 901)	34.6%	(48.9%)		
Capital assets	(41 524)	(143)	3%	(6 595)	15.9%	(6 738)	16.2%	(12 901)	34.6%	(48.9%)		
<b>Net Cash from/(used) Investing Activities</b>	(40 524)	7 957	(19.6%)	(18 195)	44.9%	(10 238)	25.3%	(5 901)	78.3%	208.3%		
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5%)		
<b>Payments</b>	(9 132)	(138)	1.5%	(4 300)	47.1%	(4 438)	48.6%	(10 734)	40.7%	(59.9%)		
Repayment of borrowing	(9 132)	(138)	1.5%	(4 300)	47.1%	(4 438)	48.6%	(10 734)	40.7%	(59.9%)		
<b>Net Cash from/(used) Financing Activities</b>	(8 832)	243	(2.8%)	(4 173)	47.2%	(3 930)	44.5%	(10 549)	40.6%	(60.4%)		
<b>Net Increase/(Decrease) in cash held</b>	(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:	(10 276)	4 113	(40.0%)	(8 993)	87.5%	4 113	(40.0%)	(8 352)	100.0%	7.7%		
Cash/cash equivalents at the year end:	(79 661)	(8 992)	11.3%	(4 380)	5.5%	(4 380)	5.5%	(6 756)	(22.8%)	(23.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 429	35.1%	2 183	7.2%	2 575	8.5%	14 842	49.1%	30 248	24.7%	-	-
Electricity	10 155	60.2%	492	4.1%	388	3.2%	5 633	32.4%	16 847	13.8%	-	-
Property Rates	7 427	31.9%	1 459	6.3%	1 294	5.6%	13 081	56.2%	23 263	19.0%	-	-
Sanitation	2 445	18.7%	554	4.2%	488	3.7%	9 575	73.3%	13 062	10.7%	-	-
Refuse Removal	2 332	23.7%	525	5.3%	447	4.5%	6 530	66.4%	9 833	8.0%	-	-
Other	5 441	18.7%	1 578	5.4%	1 547	5.3%	20 570	70.6%	29 136	23.8%	-	-
<b>Total By Income Source</b>	<b>38 428</b>	<b>31.4%</b>	<b>6 990</b>	<b>5.7%</b>	<b>6 738</b>	<b>5.5%</b>	<b>70 251</b>	<b>57.4%</b>	<b>122 408</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	915	23.0%	323	8.1%	320	8.0%	2 419	60.8%	3 977	3.2%	-	-
Business	11 989	60.6%	972	4.9%	1 351	6.8%	5 457	27.6%	19 769	16.2%	-	-
Households	24 962	25.6%	5 546	5.7%	4 885	5.0%	62 051	63.7%	97 445	79.6%	-	-
Other	561	46.1%	150	12.3%	183	15.0%	324	26.6%	1 217	1.0%	-	-
<b>Total By Customer Group</b>	<b>38 428</b>	<b>31.4%</b>	<b>6 990</b>	<b>5.7%</b>	<b>6 738</b>	<b>5.5%</b>	<b>70 251</b>	<b>57.4%</b>	<b>122 408</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 661	100.0%	-	-	-	-	-	-	8 661	26.7%
Bulk Water	6 366	100.0%	-	-	-	-	-	-	6 366	19.6%
PAYE deductions	1 368	100.0%	-	-	-	-	-	-	1 368	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 963	100.0%	-	-	-	-	-	-	1 963	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	390	100.0%	-	-	-	-	-	-	390	1.2%
Other	13 667	100.0%	-	-	-	-	-	-	13 667	42.2%
<b>Total</b>	<b>32 414</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>32 414</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wina Neeker	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>430 730</b>	<b>113 432</b>	<b>26.3%</b>	<b>96 538</b>	<b>22.4%</b>	<b>209 969</b>	<b>48.7%</b>	<b>120 049</b>	<b>58.1%</b>	<b>(19.6%)</b>	
Receipts											
Ratypayers and other	333 601	69 979	21.0%	73 860	22.1%	143 839	43.1%	89 121	52.8%	(17.1%)	
Government - operating	66 663	29 857	44.8%	14 542	21.8%	44 399	66.6%	30 928	77.5%	(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	(384 656)	(121 238)	31.5%	(93 388)	24.3%	(214 626)	55.8%	(82 750)	50.7%	12.9%	
Suppliers and employees	(377 458)	(119 567)	31.7%	(91 430)	24.2%	(210 997)	55.9%	(21 247)	47.7%	330.3%	
Finance charges	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(3 629)	51.8%	(51 209)	53.8%	(96.2%)	
Transfers and grants	-	-	-	-	-	-	-	(10 294)	42.1%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 073</b>	<b>(7 806)</b>	<b>(16.9%)</b>	<b>3 150</b>	<b>6.8%</b>	<b>(4 657)</b>	<b>(10.1%)</b>	<b>37 299</b>	<b>173.6%</b>	<b>(91.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(10 864)	-	9 052	-	(1 812)	-	(23 200)	(154.6%)	(139.0%)	
Proceeds on disposal of PPE	-	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	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 979)</b>	<b>(17 523)</b>	<b>39.0%</b>	<b>(5 350)</b>	<b>11.9%</b>	<b>(22 874)</b>	<b>50.9%</b>	<b>(44 587)</b>	<b>84.4%</b>	<b>(88.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	5 150	29 149	566.0%	139	2.7%	29 288	568.7%	7 303	21.5%	(98.1%)	
Short term loans	4 600	28 979	630.0%	-	-	28 979	630.0%	7 192	20.9%	(100.0%)	
Borrowing long term/financing	500	171	31.0%	139	25.3%	310	56.3%	111	92.5%	24.9%	
Increase (decrease) in consumer deposits	(5 640)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%)	
Repayment of borrowing	(5 640)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(510)</b>	<b>27 411</b>	<b>(5 372.7%)</b>	<b>(620)</b>	<b>121.6%</b>	<b>26 791</b>	<b>(5 251.1%)</b>	<b>5 411</b>	<b>16.4%</b>	<b>(111.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>584</b>	<b>2 081</b>	<b>356.2%</b>	<b>(2 821)</b>	<b>(482.9%)</b>	<b>(740)</b>	<b>(126.6%)</b>	<b>(1 877)</b>	<b>56.8%</b>	<b>50.3%</b>	
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:	4 472	5 970	133.5%	3 149	70.4%	3 149	70.4%	5 350	1 666.6%	(41.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	1 920	4.0%	27 921	58.3%	47 920	23.0%	-	-
Property Rates	4 243	12.7%	1 669	5.0%	1 271	3.8%	26 177	78.5%	33 360	16.0%	-	-
Sanitation	1 298	7.6%	637	3.7%	524	3.1%	14 533	85.5%	16 991	8.2%	-	-
Refuse Removal	1 844	6.0%	1 139	3.7%	961	3.1%	26 847	87.2%	30 791	14.8%	-	-
Other	1 789	6.5%	373	1.3%	323	1.2%	25 192	91.0%	27 677	13.3%	-	-
<b>Total By Income Source</b>	<b>28 269</b>	<b>13.6%</b>	<b>10 586</b>	<b>5.1%</b>	<b>7 016</b>	<b>3.4%</b>	<b>162 352</b>	<b>78.0%</b>	<b>208 222</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 263	12.6%	845	8.4%	761	7.6%	7 169	71.4%	10 038	4.8%	-	-
Business	9 879	61.4%	875	5.4%	386	2.4%	4 957	30.8%	16 098	7.7%	-	-
Households	14 088	20.4%	7 476	10.8%	4 893	7.1%	42 636	61.7%	69 093	33.2%	-	-
Other	3 039	2.7%	1 389	1.2%	975	9%	107 990	95.2%	112 993	54.3%	-	-
<b>Total By Customer Group</b>	<b>28 269</b>	<b>13.6%</b>	<b>10 586</b>	<b>5.1%</b>	<b>7 016</b>	<b>3.4%</b>	<b>162 352</b>	<b>78.0%</b>	<b>208 222</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 870	100.0%	-	-	-	-	-	-	10 870	69.4%
Bulk Water	3 502	100.0%	-	-	-	-	-	-	3 502	22.3%
PAYE deductions	814	100.0%	-	-	-	-	-	-	814	5.2%
VAT (output less input)	182	100.0%	-	-	-	-	-	-	182	1.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	100.0%	-	-	-	-	-	-	301	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 669</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 669</b>	<b>100.0%</b>

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	345 950	101 716	29.4%	12 412	3.6%	114 128	33.0%	79 823	54.4%	(84.5%)	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>354 051</b>	<b>60 693</b>	<b>17.1%</b>	<b>52 536</b>	<b>14.8%</b>	<b>113 229</b>	<b>32.0%</b>	<b>88 669</b>	<b>52.3%</b>	<b>(40.7%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
Contracted 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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(8 101)</b>	<b>41 024</b>		<b>(40 125)</b>		<b>899</b>		<b>(8 846)</b>			
Transfers recognised - capital	22 265	117	5%	(9)	-	108	5%	184	8%	(105.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>14 164</b>	<b>41 141</b>		<b>(40 134)</b>		<b>1 007</b>		<b>(8 662)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>14 164</b>	<b>41 141</b>		<b>(40 134)</b>		<b>1 007</b>		<b>(8 662)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>14 164</b>	<b>41 141</b>		<b>(40 134)</b>		<b>1 007</b>		<b>(8 662)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>14 164</b>	<b>41 141</b>		<b>(40 134)</b>		<b>1 007</b>		<b>(8 662)</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>65 200</b>	<b>3 972</b>	<b>6.1%</b>	<b>3 813</b>	<b>5.8%</b>	<b>7 785</b>	<b>11.9%</b>	<b>8 891</b>	<b>-</b>	<b>(57.1%)</b>	
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%	6 524	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%)	

**Part 3: Cash Receipts and Payments**

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	368 215	103 040	28.0%	97 454	26.5%	200 494	54.5%	-	22.4%	(100.0%)	
Ratpayers 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	-	796	-	679	-	1 475	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(251 944)	73.2%	-	10.5%	(100.0%)	
Suppliers and employees	(246 216)	(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%	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 164</b>	<b>(44 627)</b>	<b>(184.7%)</b>	<b>(6 822)</b>	<b>(28.2%)</b>	<b>(51 449)</b>	<b>(212.9%)</b>	<b>-</b>	<b>(98.8%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
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	-	(4 000)	-	(5 108)	-	(9 108)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(4 000)</b>	<b>-</b>	<b>(5 108)</b>	<b>-</b>	<b>(9 108)</b>	<b>-</b>	<b>-</b>	<b>(71.6%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>24 164</b>	<b>(48 627)</b>	<b>(201.2%)</b>	<b>(11 931)</b>	<b>(49.4%)</b>	<b>(60 557)</b>	<b>(250.6%)</b>	<b>-</b>	<b>(11.4%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	-	117 972	-	69 346	-	117 972	-	8 820	100.0%	688.2%	
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**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%	-	-
<b>Total By Income Source</b>	<b>670</b>	<b>21.8%</b>	<b>667</b>	<b>21.7%</b>	<b>500</b>	<b>16.3%</b>	<b>1 232</b>	<b>40.1%</b>	<b>3 070</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	643	27.1%	640	27.0%	492	20.8%	595	25.1%	2 370	77.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	27	3.9%	27	3.8%	8	1.2%	637	91.0%	700	22.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>670</b>	<b>21.8%</b>	<b>667</b>	<b>21.7%</b>	<b>500</b>	<b>16.3%</b>	<b>1 232</b>	<b>40.1%</b>	<b>3 070</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	972	100.0%	-	-	-	-	-	-	972	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 302	68.9%	-	-	-	-	7 356	31.1%	23 658	96.1%
<b>Total</b>	<b>17 274</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 356</b>	<b>29.9%</b>	<b>24 629</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	1 775 104	487 777	27.5%	417 005	23.5%	904 782	51.0%	378 442	49.5%	10.2%	
Ratypayers and other	1 449 810	358 981	24.8%	326 439	22.5%	485 420	47.3%	290 093	46.6%	12.4%	
Government - operating	200 724	84 337	42.0%	63 443	31.6%	147 780	73.6%	88 348	61.9%	(28.2%)	
Government - capital	115 424	40 479	35.1%	24 439	21.2%	64 918	56.2%	-	-	(100.0%)	
Interest	9 147	3 980	43.5%	2 484	27.2%	6 464	70.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 531 221)	(441 353)	28.8%	(382 793)	25.0%	(824 146)	53.8%	(337 008)	55.9%	13.6%	
Suppliers and employees	(1 501 802)	(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%	(2 375)	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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>243 883</b>	<b>46 424</b>	<b>19.0%</b>	<b>34 212</b>	<b>14.0%</b>	<b>80 636</b>	<b>33.1%</b>	<b>41 434</b>	<b>15.7%</b>	<b>(17.4%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(625)	-	-	-	-	-	-	(5 291)	2 160.5%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	28	11.9%	(100.0%)	
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(5 319)	-	(100.0%)	
<b>Payments</b>	(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%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(226 838)</b>	<b>(53 653)</b>	<b>23.7%</b>	<b>(39 775)</b>	<b>17.5%</b>	<b>(93 428)</b>	<b>41.2%</b>	<b>(34 791)</b>	<b>18.4%</b>	<b>14.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
<b>Payments</b>	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
Repayment of borrowing	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(12 245)</b>	<b>(2 708)</b>	<b>22.1%</b>	<b>(2 449)</b>	<b>20.0%</b>	<b>(5 157)</b>	<b>42.0%</b>	<b>(8 562)</b>	<b>57.7%</b>	<b>(71.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 781</b>	<b>(9 938)</b>	<b>(207.9%)</b>	<b>(8 011)</b>	<b>(167.6%)</b>	<b>(17 949)</b>	<b>(375.4%)</b>	<b>(1 919)</b>	<b>(6 596.0%)</b>	<b>317.4%</b>	
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	7 711	30.0%	17 649	68.6%	1 320	484.1%	-	
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	(300)	(1.0%)	(300)	(1.0%)	(599)	(196.5%)	(49.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	27 267	14.6%	5 409	3.0%	3 339	1.8%	150 442	80.6%	186 458	21.2%	-	-
Electricity	80 345	34.5%	3 567	1.5%	1 994	0.9%	147 204	63.1%	233 130	26.4%	-	-
Property Rates	48 914	23.4%	6 106	2.9%	1 323	0.6%	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%	-	-
<b>Total By Income Source</b>	<b>223 143</b>	<b>25.3%</b>	<b>37 021</b>	<b>4.2%</b>	<b>14 733</b>	<b>1.7%</b>	<b>607 125</b>	<b>68.8%</b>	<b>882 021</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 530	36.7%	3 666	9.9%	5 635	15.3%	14 028	38.1%	36 858	4.2%	-	-
Business	69 309	40.1%	4 059	2.3%	2 123	1.2%	97 303	56.3%	172 794	19.6%	-	-
Households	127 998	35.9%	27 493	7.7%	4 886	1.4%	195 804	55.0%	356 181	40.4%	-	-
Other	12 306	3.9%	1 803	0.6%	2 089	0.7%	299 990	84.9%	316 187	35.8%	-	-
<b>Total By Customer Group</b>	<b>223 143</b>	<b>25.3%</b>	<b>37 021</b>	<b>4.2%</b>	<b>14 733</b>	<b>1.7%</b>	<b>607 125</b>	<b>68.8%</b>	<b>882 021</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%
Bulk Water	12 504	48.6%	13 244	51.4%	-	-	-	-	25 748	24.1%
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	4.0%
VAT (output less input)	3 845	100.0%	-	-	-	-	-	-	3 845	3.6%
Pensions / Retirement	5 653	100.0%	-	-	-	-	-	-	5 653	5.3%
Loan repayments	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%
Trade Creditors	10 367	67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67 842</b>	<b>63.6%</b>	<b>38 873</b>	<b>36.4%</b>	-	-	-	-	<b>106 715</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L M Mshuma	011 951 2472

Source Local Government Database

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



Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	704 450	158 893	22.6%	180 749	25.7%	339 642	48.2%	126 601	-	42.8%	
Ratpayers and other	538 468	103 098	19.1%	145 942	27.1%	249 041	46.2%	124 291	-	17.4%	
Government - operating	89 345	32 191	36.0%	24 384	27.3%	56 575	63.3%	-	-	(100.0%)	
Government - capital	59 550	18 526	31.1%	9 000	15.1%	27 526	46.2%	-	-	(100.0%)	
Interest	17 087	5 078	29.7%	1 423	8.3%	6 501	38.0%	2 310	-	(38.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(330 480)	46.9%	(142 813)	-	6.0%	
Suppliers and employees	(650 416)	(169 712)	26.1%	(151 314)	23.3%	(321 028)	49.4%	(137 986)	-	9.7%	
Finance charges	(2 222)	-	-	(30)	1.4%	(30)	1.4%	(596)	-	(95.0%)	
Transfers and grants	(51 752)	(9 424)	18.2%	-	-	(9 424)	18.2%	(4 235)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	0	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	9 163	4 127 354.1%	(16 213)	-	(281.4%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(8 438)	-	(1 804)	-	(10 241)	-	(3 770)	-	(52.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(8 438)	-	(1 804)	-	(10 241)	-	(3 770)	-	(52.2%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 500)	19.1%	(8 840)	-	61.3%	
Capital assets	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 500)	19.1%	(8 840)	-	61.3%	
<b>Net Cash from/(used) Investing Activities</b>	(112 296)	(15 683)	14.0%	(16 063)	14.3%	(31 746)	28.3%	(12 609)	-	27.4%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	743	-	451	-	1 194	-	(307)	-	(246.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	743	-	451	-	1 194	-	(307)	-	(246.9%)	
<b>Payments</b>	(1 041)	(501)	48.1%	-	-	(501)	48.1%	(431)	-	(100.0%)	
Repayment of borrowing	(1 041)	(501)	48.1%	-	-	(501)	48.1%	(431)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(1 041)	242	(23.3%)	451	(43.3%)	693	(66.5%)	(738)	-	(161.1%)	
<b>Net Increase/(Decrease) in cash held</b>	(113 337)	(35 683)	31.5%	13 793	(12.2%)	(21 890)	19.3%	(29 560)	-	(146.7%)	
Cash/cash equivalents at the year begin:	-	(2 832)	-	(38 515)	-	(2 832)	-	85 278	-	(145.2%)	
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(24 722)	21.8%	(24 722)	21.8%	55 718	-	(144.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 820	12.6%	2 264	4.2%	1 661	3.1%	43 242	80.1%	53 986	20.7%	-	-
Electricity	7 130	25.0%	1 441	5.1%	1 315	4.6%	18 621	65.3%	28 506	11.0%	-	-
Property Rates	1 527	2.3%	2 376	3.6%	3 244	4.9%	59 433	89.3%	66 582	25.6%	-	-
Sanitation	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%	-	-
<b>Total By Income Source</b>	<b>21 080</b>	<b>8.1%</b>	<b>9 283</b>	<b>3.6%</b>	<b>9 029</b>	<b>3.5%</b>	<b>220 897</b>	<b>84.9%</b>	<b>260 289</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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	82.7%	65 399	25.1%	-	-
Households	10 064	8.3%	4 399	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%	65 710	25.0%	-	-
<b>Total By Customer Group</b>	<b>21 080</b>	<b>8.1%</b>	<b>9 283</b>	<b>3.6%</b>	<b>9 029</b>	<b>3.5%</b>	<b>220 897</b>	<b>84.9%</b>	<b>260 289</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 909	100.0%	-	-	-	-	-	-	14 909	92.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	17.8%	67	5.8%	676	58.6%	205	17.8%	1 155	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 115</b>	<b>94.1%</b>	<b>67</b>	<b>.4%</b>	<b>676</b>	<b>4.2%</b>	<b>205</b>	<b>1.3%</b>	<b>16 064</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Meship	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	350 236	112 167	32.0%	104 973	30.0%	217 141	62.0%	98 101	70.2%	7.0%	
Ratpayers and other	247 947	61 443	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	-	-	-	-	-	-	-	-	-	-	
Interest	9 981	3 160	31.7%	3 277	32.8%	6 437	64.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
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)	(108 112)	35.0%	(88 165)	29.6%	(194 217)	65.2%	(22 705)	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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 587</b>	<b>3 908</b>	<b>9.2%</b>	<b>14 723</b>	<b>34.6%</b>	<b>18 631</b>	<b>43.7%</b>	<b>10 969</b>	<b>59.0%</b>	<b>34.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
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%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(4 211)</b>	<b>-</b>	<b>(14 160)</b>	<b>-</b>	<b>(18 371)</b>	<b>-</b>	<b>(3 527)</b>	<b>36.0%</b>	<b>301.4%</b>	
<b>Cash Flow from Financing Activities</b>											
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%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(516)</b>	<b>-</b>	<b>(516)</b>	<b>-</b>	<b>(3 165)</b>	<b>42.8%</b>	<b>(83.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>42 587</b>	<b>(303)</b>	<b>(.7%)</b>	<b>47</b>	<b>.1%</b>	<b>(256)</b>	<b>(.6%)</b>	<b>4 276</b>	<b>(206.8%)</b>	<b>(98.9%)</b>	
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%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 281	17.0%	1 199	2.0%	957	1.6%	48 122	79.5%	60 559	38.7%	44 255	73.1%
Electricity	5 726	54.2%	770	7.3%	183	1.7%	3 877	36.7%	10 557	6.8%	2 415	22.9%
Property Rates	16 473	79.9%	138	.7%	124	.6%	3 879	18.6%	20 617	13.2%	15 869	77.0%
Sanitation	708	14.3%	148	3.0%	140	2.8%	3 943	79.8%	4 939	3.2%	3 090	62.6%
Refuse Removal	784	11.9%	153	2.3%	107	1.6%	5 538	84.1%	6 582	4.2%	4 577	69.5%
Other	9 279	17.5%	1 903	3.6%	1 228	2.3%	40 654	76.6%	53 064	33.9%	39 038	73.6%
<b>Total By Income Source</b>	<b>43 251</b>	<b>27.7%</b>	<b>4 311</b>	<b>2.8%</b>	<b>2 741</b>	<b>1.8%</b>	<b>106 014</b>	<b>67.8%</b>	<b>156 317</b>	<b>100.0%</b>	<b>109 244</b>	<b>69.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 497	37.8%	125	1.9%	1 369	20.7%	2 619	39.6%	6 609	4.2%	194	2.9%
Business	9 783	85.6%	268	2.3%	124	1.1%	1 251	10.9%	11 426	7.3%	1 578	13.8%
Households	16 033	15.9%	2 216	2.2%	967	1.0%	81 358	80.9%	100 574	64.3%	102 387	101.8%
Other	14 938	39.6%	1 702	4.5%	282	.7%	20 786	55.1%	37 708	24.1%	5 086	13.5%
<b>Total By Customer Group</b>	<b>43 251</b>	<b>27.7%</b>	<b>4 311</b>	<b>2.8%</b>	<b>2 741</b>	<b>1.8%</b>	<b>106 014</b>	<b>67.8%</b>	<b>156 317</b>	<b>100.0%</b>	<b>109 244</b>	<b>69.9%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 585	31.9%	9 785	68.1%	-	-	-	-	14 370	1 050.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 368)	9.6%	(967)	6.8%	(592)	4.2%	(11 251)	79.4%	(14 178)	(1 036.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	827	88.1%	33	3.6%	-	-	78	8.3%	939	68.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	210	88.9%	26	11.1%	-	-	-	-	237	17.3%
<b>Total</b>	<b>4 255</b>	<b>311.1%</b>	<b>8 877</b>	<b>649.0%</b>	<b>(592)</b>	<b>(43.3%)</b>	<b>(11 173)</b>	<b>(816.8%)</b>	<b>1 368</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	1 188	-	-	-	-	-	-	146 321	29 457.1%	(100.0%)	
Ratpayers and other	651	-	-	-	-	-	-	146 311	66 410.2%	(100.0%)	
Government - operating	538	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	10	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 063)	-	-	-	-	-	-	(168 642)	35 668.9%	(100.0%)	
Suppliers and employees	(673)	-	-	-	-	-	-	(164 524)	104 912.4%	(100.0%)	
Finance charges	(221)	-	-	-	-	-	-	(4 118)	1 554.8%	(100.0%)	
Transfers and grants	(371)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 321)</b>	<b>(3 055.1%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
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	-	-	-	-	-	-	-	-	-	
Payments	(114)	-	-	-	-	-	-	(42 708)	36 903.9%	(100.0%)	
Capital assets	(114)	-	-	-	-	-	-	(42 708)	36 903.9%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 684)</b>	<b>36 811.2%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	63	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
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%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 096)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(67 101)</b>	<b>(576 525.0%)</b>	<b>(100.0%)</b>	
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**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 310	5.8%	6 080	5.4%	3 548	3.2%	93 550	85.4%	109 488	18.5%	-	-
Electricity	12 903	33.8%	7 638	20.0%	1 738	4.6%	15 881	41.6%	38 160	6.4%	-	-
Property Rates	12 295	12.0%	1 773	1.7%	1 571	1.5%	86 694	84.7%	102 334	17.3%	-	-
Sanitation	1 758	4.0%	1 938	4.4%	1 359	3.1%	39 179	88.6%	44 234	7.5%	-	-
Refuse Removal	2 874	4.2%	2 551	3.8%	1 912	2.8%	60 581	89.2%	67 918	11.5%	-	-
Other	17 438	7.6%	7 299	3.2%	6 691	2.9%	199 403	86.4%	230 852	38.9%	-	-
<b>Total By Income Source</b>	<b>53 599</b>	<b>9.0%</b>	<b>27 280</b>	<b>4.6%</b>	<b>16 820</b>	<b>2.8%</b>	<b>495 287</b>	<b>83.5%</b>	<b>592 986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 089	11.2%	1 279	6.8%	1 027	5.5%	14 305	76.5%	18 700	3.2%	-	-
Business	2 365	28.6%	1 619	19.6%	558	6.7%	3 732	45.1%	8 274	1.4%	-	-
Households	39 620	7.2%	21 085	3.9%	14 463	2.6%	472 346	86.3%	547 513	92.3%	-	-
Other	9 525	51.5%	3 296	17.8%	773	4.2%	4 905	26.5%	18 499	3.1%	-	-
<b>Total By Customer Group</b>	<b>53 599</b>	<b>9.0%</b>	<b>27 280</b>	<b>4.6%</b>	<b>16 820</b>	<b>2.8%</b>	<b>495 287</b>	<b>83.5%</b>	<b>592 986</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	2.1%	-	-	-	-	7 522	97.9%	7 682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>159</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 522</b>	<b>97.9%</b>	<b>7 682</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienkus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	225 647	75 754	33.6%	68 444	30.3%	144 198	63.9%	65 717	64.5%	4.1%	
Ratpayers 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	5 000	-	-	-	-	-	-	2 000	14.2%	(100.0%)	
Interest	4 208	1 926	45.8%	2 060	49.0%	3 986	94.7%	2 879	88.7%	(28.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(244 004)	(67 931)	27.8%	(15 181)	6.2%	(83 112)	34.1%	(61 267)	69.5%	(75.2%)	
Suppliers and employees	(237 178)	(59 495)	25.1%	(11 316)	4.8%	(70 813)	29.9%	(59 454)	80.0%	(81.8%)	
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 338)</b>	<b>7 823</b>	<b>(42.7%)</b>	<b>53 262</b>	<b>(290.5%)</b>	<b>61 085</b>	<b>(333.1%)</b>	<b>4 450</b>	<b>104.7%</b>	<b>1 097.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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 receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>34 473</b>	<b>(627)</b>	<b>(1.8%)</b>	<b>(1 357)</b>	<b>(3.9%)</b>	<b>(1 984)</b>	<b>(5.8%)</b>	<b>(2 010)</b>	<b>7.8%</b>	<b>(32.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 379)</b>	<b>(1 312)</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	<b>(1 312)</b>	<b>55.1%</b>	<b>-</b>	<b>55.1%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 756</b>	<b>5 884</b>	<b>42.8%</b>	<b>51 905</b>	<b>377.3%</b>	<b>57 789</b>	<b>420.1%</b>	<b>2 440</b>	<b>58.7%</b>	<b>2 027.1%</b>	
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: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%	-	-
<b>Total By Income Source</b>	<b>(900)</b>	<b>(6.2%)</b>	<b>887</b>	<b>6.1%</b>	<b>1 412</b>	<b>9.7%</b>	<b>13 121</b>	<b>90.4%</b>	<b>14 521</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	6 945	100.0%	6 945	47.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(900)	(11.9%)	887	11.7%	1 412	18.6%	6 176	81.5%	7 576	52.2%	-	-
<b>Total By Customer Group</b>	<b>(900)</b>	<b>(6.2%)</b>	<b>887</b>	<b>6.1%</b>	<b>1 412</b>	<b>9.7%</b>	<b>13 121</b>	<b>90.4%</b>	<b>14 521</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291	29.7%	169	17.3%	89	9.1%	430	43.9%	980	96.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	4.0%
<b>Total</b>	<b>291</b>	<b>28.5%</b>	<b>169</b>	<b>16.6%</b>	<b>89</b>	<b>8.8%</b>	<b>471</b>	<b>46.2%</b>	<b>1 020</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Railhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.