

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	86 102 929	23 394 281	27.2%	21 303 876	24.7%	44 698 158	51.9%	18 847 746	51.9%	13.0%	
Operating Revenue											
Property rates	14 723 751	3 522 194	23.9%	3 490 215	23.7%	7 012 409	47.6%	3 307 998	52.5%	5.5%	
Property rates - penalties and collection charges	153 217	40 239	26.3%	41 905	27.3%	82 144	53.6%	35 238	36.5%	18.9%	
Service charges - electricity revenue	35 900 670	10 002 417	27.9%	7 759 439	21.6%	17 762 056	49.5%	7 133 555	52.8%	8.8%	
Service charges - water revenue	12 373 373	2 964 412	24.0%	3 135 036	25.3%	6 099 448	49.3%	2 680 210	46.6%	17.0%	
Service charges - sanitation revenue	1 968 481	528 919	26.9%	343 918	17.5%	872 837	44.3%	402 998	47.2%	(14.7%)	
Service charges - refuse revenue	2 150 274	696 739	32.4%	689 046	32.0%	1 385 785	64.4%	547 008	50.5%	26.0%	
Service charges - other	572 672	72 811	12.7%	41 070	7.2%	113 881	19.9%	(6 544)	43.8%	(727.6%)	
Rental of facilities and equipment	432 750	86 783	20.1%	93 608	21.6%	180 391	41.7%	74 024	39.1%	26.5%	
Interest earned - external investments	543 256	109 248	20.1%	876 522	161.3%	985 769	181.5%	93 727	46.2%	835.2%	
Interest earned - outstanding debtors	655 252	155 665	23.8%	172 414	26.3%	328 079	50.1%	151 567	40.1%	13.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	651 529	149 545	23.0%	156 983	24.1%	306 529	47.0%	165 739	65.6%	(5.3%)	
Licences and permits	199 406	39 004	19.6%	37 194	18.7%	76 198	38.2%	23 692	33.4%	57.0%	
Agency services	739 817	180 995	24.5%	170 548	23.1%	351 542	47.5%	177 726	56.5%	(4.0%)	
Transfers recognised - operational	10 806 784	3 721 312	34.4%	3 186 648	29.5%	6 907 960	63.9%	3 237 875	54.9%	(1.6%)	
Other own revenue	4 217 695	1 123 652	26.6%	1 106 001	26.2%	2 229 652	52.9%	822 894	56.8%	34.4%	
Gains on disposal of PPE	14 003	348	2.5%	3 131	22.4%	3 479	24.8%	639	77.3%	390.0%	
Operating Expenditure	85 685 902	19 849 943	23.2%	19 881 124	23.2%	39 731 066	46.4%	17 680 017	47.6%	12.4%	
Employee related costs	20 245 222	4 558 805	22.5%	5 061 675	25.0%	9 620 481	47.5%	4 777 533	49.0%	5.9%	
Remuneration of councillors	460 584	92 071	20.0%	93 174	20.2%	185 245	40.2%	96 615	48.4%	(3.6%)	
Debt impairment	5 059 393	1 007 141	19.9%	1 249 416	24.7%	2 256 557	44.6%	1 017 822	44.0%	22.8%	
Depreciation and asset impairment	5 070 101	1 025 062	20.2%	1 040 364	20.5%	2 065 426	40.7%	1 120 535	45.6%	(7.2%)	
Finance charges	3 064 419	373 224	12.2%	894 808	29.2%	1 268 032	41.4%	588 909	39.8%	51.9%	
Bulk purchases	31 586 632	9 581 065	30.3%	7 084 547	22.4%	16 665 612	52.8%	6 126 906	53.5%	15.6%	
Other Materials	2 618 046	433 688	16.6%	556 766	21.3%	990 454	37.8%	567 039	155.3%	(2.8%)	
Contract services	7 769 578	1 249 254	16.1%	1 894 178	24.4%	3 143 431	40.5%	1 552 263	42.3%	12.0%	
Transfers and grants	1 355 969	150 008	11.1%	278 868	20.6%	428 876	31.6%	205 627	47.1%	35.6%	
Other expenditure	8 430 853	1 378 385	16.3%	1 726 738	20.5%	3 105 123	36.8%	1 623 981	29.9%	6.3%	
Loss on disposal of PPE	25 106	1 241	4.9%	589	2.3%	1 830	7.3%	2 787	2 147.8%	(78.9%)	
Surplus/(Deficit)	417 027	3 544 339		1 422 753		4 967 091		1 167 729			
Transfers recognised - capital	7 719 889	498 754	6.5%	828 768	10.7%	1 327 522	17.2%	825 777	19.9%	.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	81 311	-	-	-	-	-	-	(6)	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	8 218 227	4 043 093		2 251 521		6 294 614		1 993 500			
Taxation	460 745	4 409	1.0%	7 156	1.6%	11 565	2.5%	6 496	3.4%	10.1%	
Surplus/(Deficit) after taxation	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 757 482	4 038 683		2 244 365		6 283 048		1 987 004			

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	87 736 034	23 074 059	26.3%	22 981 677	26.2%	46 055 737	52.5%	20 222 406	50.1%	13.6%	
Ratepayers and other	68 906 284	18 288 090	26.5%	16 761 878	24.3%	35 049 968	50.9%	15 777 344	49.6%	6.2%	
Government - operating	11 473 381	3 760 751	32.8%	3 236 991	28.2%	6 997 742	61.0%	3 177 804	64.2%	1.9%	
Government - capital	6 328 366	768 067	12.1%	1 947 401	30.8%	2 715 468	42.9%	1 030 108	25.3%	89.0%	
Interest	1 028 002	257 152	25.0%	1 035 407	100.7%	1 292 558	125.7%	237 150	74.0%	336.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(74 797 913)	(23 615 818)	31.6%	(17 960 833)	24.0%	(41 576 651)	55.6%	(16 173 690)	53.9%	11.0%	
Suppliers and employees	(70 637 272)	(23 058 349)	32.6%	(16 884 339)	23.9%	(39 942 688)	56.5%	(15 582 176)	54.7%	8.4%	
Finance charges	(3 072 366)	(376 907)	12.3%	(894 968)	29.1%	(1 271 875)	41.4%	(481 121)	38.9%	86.0%	
Transfers and grants	(1 088 275)	(180 563)	16.6%	(181 525)	16.7%	(362 088)	33.3%	(110 393)	48.9%	64.4%	
Net Cash from/(used) Operating Activities	12 938 121	(541 759)	(4.2%)	5 020 844	38.8%	4 479 085	34.6%	4 048 716	27.1%	24.0%	
Cash Flow from Investing Activities											
Receipts	460 218	1 014 010	220.3%	(70 167)	(15.2%)	943 843	205.1%	227 180	(52.2%)	(130.9%)	
Proceeds on disposal of PPE	258 246	169 137	65.5%	29 517	11.4%	198 654	76.9%	44 461	15 436.4%	(33.6%)	
Decrease in non-current debtors	216 569	748 426	345.6%	(37 716)	(17.4%)	710 709	328.2%	132 347	77.0%	(128.5%)	
Decrease in other non-current receivables	(13 968)	58 283	(417.3%)	(56 241)	402.7%	2 041	(14.6%)	107 334	580.3%	(152.4%)	
Decrease (increase) in non-current investments	(629)	38 165	(6 065.3%)	(5 726)	910.0%	32 438	(5 155.2%)	(56 962)	(10.5%)	(89.9%)	
Payments	(12 220 636)	(1 050 449)	8.6%	(1 862 979)	15.2%	(2 913 428)	23.8%	(1 726 027)	25.1%	7.9%	
Capital assets	(12 220 636)	(1 050 449)	8.6%	(1 862 979)	15.2%	(2 913 428)	23.8%	(1 726 027)	25.1%	7.9%	
Net Cash from/(used) Investing Activities	(11 760 418)	(36 439)	3%	(1 933 146)	16.4%	(1 969 585)	16.7%	(1 498 847)	16.6%	29.0%	
Cash Flow from Financing Activities											
Receipts	4 065 752	739 195	18.2%	(91 339)	(2.2%)	647 856	15.9%	938 948	50.2%	(109.7%)	
Short term loans	57 000	185 000	324.6%	84 000	147.4%	269 000	471.9%	917 700	-	(90.8%)	
Borrowing long term/refinancing	3 959 134	541 358	13.7%	(226 135)	(5.7%)	315 224	8.0%	6 703	9%	(3 473.5%)	
Increase (decrease) in consumer deposits	49 618	12 837	25.9%	50 796	102.4%	63 632	128.2%	14 544	67.5%	249.2%	
Payments	(2 008 720)	(713 002)	35.5%	(565 126)	28.1%	(1 278 129)	63.6%	(1 225 908)	148.4%	(53.9%)	
Repayment of borrowing	(2 008 720)	(713 002)	35.5%	(565 126)	28.1%	(1 278 129)	63.6%	(1 225 908)	148.4%	(53.9%)	
Net Cash from/(used) Financing Activities	2 057 032	26 193	1.3%	(656 465)	(31.9%)	(630 273)	(30.6%)	(286 960)	7.2%	128.8%	
Net Increase/(Decrease) in cash held	3 234 735	(552 006)	(17.1%)	2 431 233	75.2%	1 879 227	58.1%	2 262 909	57.7%	7.4%	
Cash/cash equivalents at the year begin:	4 804 966	5 726 615	119.2%	5 174 609	107.7%	5 726 615	119.2%	2 045 863	94.9%	152.9%	
Cash/cash equivalents at the year end:	8 039 701	5 174 609	64.4%	7 605 842	94.6%	7 605 842	94.6%	4 308 771	79.9%	76.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 187 385	12.8%	390 879	4.2%	354 105	3.8%	7 309 558	79.1%	9 241 926	26.1%	70 601	8%
Electricity	2 384 373	26.8%	635 778	7.2%	532 644	6.0%	5 334 941	60.0%	8 887 736	25.1%	25 932	3%
Property Rates	1 335 990	18.0%	255 761	3.5%	272 383	3.7%	5 538 334	74.8%	7 402 474	20.9%	70 148	9%
Sanitation	419 489	12.1%	148 141	4.3%	135 813	3.9%	2 761 998	79.7%	3 465 441	9.8%	13 562	4%
Refuse Removal	279 197	11.6%	96 022	4.0%	89 257	3.7%	1 938 606	80.7%	2 403 081	6.8%	17 553	7%
Other	193 947	4.9%	88 823	2.2%	87 879	2.2%	3 620 671	90.7%	3 991 318	11.3%	104 155	2.6%
Total By Income Source	5 800 381	16.4%	1 615 408	4.6%	1 472 081	4.2%	26 504 107	74.9%	35 391 977	100.0%	301 952	.9%
Debtor Age Analysis By Customer Group												
Government	87 741	12.3%	19 612	2.8%	39 249	5.5%	565 680	79.4%	712 283	2.0%	15 405	2.2%
Business	2 974 786	26.6%	663 440	5.9%	521 238	4.7%	7 015 880	62.8%	11 175 344	31.6%	44 213	4%
Households	2 657 321	12.0%	909 414	4.1%	892 638	4.0%	17 655 117	79.8%	22 114 489	62.5%	197 933	9%
Other	80 533	5.8%	22 942	1.7%	18 956	1.4%	1 267 429	91.2%	1 389 860	3.9%	44 401	3.2%
Total By Customer Group	5 800 381	16.4%	1 615 408	4.6%	1 472 081	4.2%	26 504 107	74.9%	35 391 977	100.0%	301 952	.9%

Part 5: Creditor Age Analysis

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

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 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	22 368 169	6 526 120	29.2%	6 216 775	27.8%	12 742 895	57.0%	5 050 272	54.1%	23.1%
Property rates	3 639 360	698 495	19.2%	749 035	20.6%	1 447 530	39.8%	768 012	48.9%	(2.5%)
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 492	30.1%	35 421	61.0%	13 625	23.5%	28.4%
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	2 357 235	22.4%	5 520 185	52.4%	2 179 640	54.9%	8.1%
Service charges - water revenue	2 414 589	562 633	23.3%	581 746	24.1%	1 144 379	47.4%	544 283	45.2%	6.9%
Service charges - sanitation revenue	838 018	287 748	34.3%	303 667	36.2%	391 415	46.7%	183 216	44.6%	(43.4%)
Service charges - refuse revenue	964 611	223 041	23.1%	233 628	24.2%	456 669	47.3%	209 509	54.9%	12.0%
Service charges - other	(535 604)	18 762	(3.5%)	12 625	(2.4%)	31 387	(5.9%)	(95 265)	(46.3%)	(113.3%)
Rental of facilities and equipment	61 249	12 668	20.7%	10 877	17.8%	23 545	38.4%	9 851	34.0%	10.4%
Interest earned - external investments	170 100	40 668	23.9%	791 222	465.2%	831 891	489.1%	19 843	62.3%	3 887.3%
Interest earned - outstanding debtors	182 231	65 696	36.1%	61 879	34.0%	127 575	70.0%	48 656	30.0%	27.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	199 864	37 698	18.9%	42 109	21.1%	79 807	39.9%	46 946	64.2%	(10.3%)
Licences and permits	30 948	8 767	28.3%	9 621	31.1%	18 388	59.4%	6 934	54.9%	38.8%
Agency services	240 664	55 077	22.9%	40 014	16.6%	95 091	39.5%	49 765	54.9%	(19.6%)
Transfers recognised - operational	2 135 790	847 264	39.7%	734 335	34.4%	1 581 599	74.1%	1 033 031	67.2%	(28.9%)
Other own revenue	1 421 400	486 724	34.2%	471 289	33.2%	958 013	67.4%	33 225	75.2%	1 318.5%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 365 360	5 619 572	25.1%	4 389 350	19.6%	10 008 922	44.8%	4 566 957	46.6%	(3.9%)
Employee related costs	4 608 602	1 033 256	22.4%	1 031 417	22.4%	2 064 673	44.8%	971 344	45.0%	6.2%
Remuneration of councillors	103 326	19 736	19.1%	20 614	20.0%	40 350	39.1%	18 798	47.9%	9.7%
Debt impairment	1 256 869	384 270	30.6%	315 059	25.1%	699 329	55.6%	304 934	51.9%	3.3%
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	620 637	50.0%	525 280	50.0%	(40.9%)
Finance charges	580 158	-	-	248 980	42.9%	248 980	42.9%	95 541	44.8%	160.6%
Bulk purchases	8 996 275	3 204 199	35.6%	1 496 329	16.6%	4 700 528	52.2%	1 685 302	52.7%	(11.2%)
Other Materials	1 955 295	286 276	14.6%	413 766	21.2%	700 042	35.8%	459 852	-	(10.0%)
Contractor services	755 825	74 722	9.9%	179 835	23.8%	254 558	33.7%	161 044	33.5%	11.7%
Transfers and grants	1 137 904	123 344	10.8%	136 114	12.0%	259 458	22.8%	102 057	51.6%	33.4%
Other expenditure	1 704 832	183 451	10.8%	236 917	13.9%	420 368	24.7%	242 806	12.6%	(2.4%)
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 810	906 548		1 827 425		2 733 973		483 315		
Transfers recognised - capital	1 412 402	88 591	6.3%	275 216	19.5%	363 807	25.8%	328 582	27.1%	(16.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 415 212	995 139		2 102 642		3 097 781		811 897		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 415 212	995 139		2 102 642		3 097 781		811 897		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 415 212	995 139		2 102 642		3 097 781		811 897		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 415 212	995 139		2 102 642		3 097 781		811 897		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13							2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	2 650 708	147 480	5.6%	400 103	15.1%	547 583	20.7%	377 235	23.7%	6.1%
National Government	1 311 941	107 216	8.2%	253 182	19.3%	360 398	27.5%	227 373	26.3%	11.4%
Provincial Government	81 733	1 093	1.3%	2 317	2.8%	3 409	4.2%	6 923	43.2%	(66.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	108 309	7.8%	255 498	18.3%	363 807	26.1%	234 297	26.7%	9.0%
Borrowing	975 823	23 120	2.4%	102 608	10.5%	125 728	12.9%	108 640	19.1%	(5.6%)
Internally generated funds	262 461	16 052	6.1%	41 330	15.7%	57 381	21.9%	24 583	17.9%	68.1%
Public contributions and donations	18 750	-	-	666	3.6%	666	3.6%	9 716	80.5%	(93.1%)
Capital Expenditure Standard Classification	2 650 708	147 480	5.6%	400 103	15.1%	547 583	20.7%	377 235	23.7%	6.1%
Governance and Administration	473 495	8 230	1.7%	60 186	12.7%	68 416	14.4%	47 704	15.3%	26.2%
Executive & Council	81 145	385	0.5%	1 959	2.4%	2 344	2.9%	2 268	9.7%	(13.6%)
Budget & Treasury Office	209 365	7 500	3.6%	35 167	16.8%	42 667	20.4%	23 087	12.9%	52.3%
Corporate Services	182 985	345	0.2%	23 061	12.6%	23 406	12.8%	22 349	25.1%	3.2%
Community and Public Safety	495 035	25 491	5.1%	49 262	10.0%	74 753	15.1%	64 992	24.5%	(24.2%)
Community & Social Services	126 500	7 346	5.8%	7 757	6.1%	15 103	11.9%	20 346	27.6%	(61.9%)
Sport And Recreation	59 200	848	1.5%	8 100	13.9%	8 948	15.4%	512	4.5%	1 481.6%
Public Safety	116 244	5 018	4.3%	18 886	16.2%	23 904	20.6%	8 806	10.7%	114.5%
Housing	78 833	5 648	7.2%	(233)	(.3%)	5 416	6.9%	8 721	33.3%	(102.7%)
Health	115 258	6 630	5.8%	14 752	12.8%	21 382	18.6%	26 607	34.5%	(44.6%)
Economic and Environmental Services	723 975	45 356	6.3%	164 461	22.7%	209 817	29.0%	94 204	33.5%	74.6%
Planning and Development	45 670	516	1.1%	3 432	7.5%	3 948	8.6%	1 724	12.5%	99.0%
Road Transport	667 910	43 894	6.6%	159 284	23.8%	203 178	30.4%	92 170	35.7%	72.8%
Environmental Protection	10 395	946	9.1%	1 745	16.8%	2 691	25.9%	309	2.7%	464.9%
Trading Services	942 075	68 374	7.3%	126 067	13.4%	194 441	20.6%	170 326	22.5%	(26.0%)
Electricity	398 675	35 612	8.9%	57 698	14.5%	93 310	23.4%	73 063	25.5%	(21.0%)
Water	240 185	11 776	4.9%	44 324	18.5%	56 100	23.4%	12 874	11.9%	244.3%
Waste Water Management	169 815	14 557	8.6%	15 577	9.2%	30 135	17.7%	49 567	15.6%	(68.6%)
Waste Management	133 400	6 428	4.8%	8 468	6.3%	14 896	11.2%	34 822	47.5%	(75.7%)
Other	16 128	30	.2%	126	.8%	156	1.0%	10	.1%	1 187.0%

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	22 261 464	7 265 259	32.6%	6 113 419	27.5%	13 378 677	60.1%	5 380 704	51.4%	13.6%	
Ratepayers and other	18 360 941	5 972 727	32.5%	4 100 171	22.3%	10 072 899	54.9%	3 950 591	45.8%	3.8%	
Government - operating	2 135 790	852 665	39.9%	735 767	34.4%	1 588 433	74.4%	1 033 031	110.0%	(28.8%)	
Government - capital	1 412 402	333 502	23.6%	424 379	30.0%	757 881	53.7%	328 582	27.1%	29.2%	
Interest	352 331	106 364	30.2%	853 101	242.1%	959 465	272.3%	68 500	191.9%	1 145.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(19 343 892)	(7 411 192)	38.3%	(4 837 667)	25.0%	(12 248 859)	63.3%	(3 902 253)	50.6%	24.0%	
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(4 423 475)	24.8%	(11 707 689)	65.5%	(3 707 330)	50.7%	19.3%	
Finance charges	(589 922)	-	-	(248 980)	42.2%	(248 980)	42.2%	(95 541)	44.8%	160.6%	
Transfers and grants	(889 824)	(126 978)	14.3%	(165 211)	18.6%	(292 189)	32.8%	(99 381)	50.5%	66.2%	
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	1 275 751	43.7%	1 129 819	38.7%	1 478 451	56.8%	(13.7%)	
Cash Flow from Investing Activities											
Receipts	(223 857)	(26 024)	11.6%	(114 303)	51.1%	(140 327)	62.7%	(119 781)	26.6%	(4.6%)	
Proceeds on disposal of PPE	-	486	-	420	-	906	-	-	-	(100.0%)	
Decrease in non-current debtors	-	30	-	5	-	35	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	21	-	21	-	(12 006)	4%	(100.2%)	
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(114 749)	51.3%	(141 289)	63.1%	(107 775)	27.9%	6.5%	
Payments	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Capital assets	(2 650 708)	(147 480)	5.6%	(400 103)	15.1%	(547 583)	20.7%	(377 235)	23.7%	6.1%	
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(514 405)	17.9%	(687 910)	23.9%	(497 017)	24.1%	3.5%	
Cash Flow from Financing Activities											
Receipts	835 689	13 467	1.6%	52 792	6.3%	66 259	7.9%	12 768	3.0%	313.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	52 792	147.9%	66 259	185.7%	12 768	95.8%	313.5%	
Payments	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Repayment of borrowing	(182 358)	(21 835)	12.0%	(65 925)	36.2%	(87 761)	48.1%	(71 978)	52.2%	(8.4%)	
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(13 134)	(2.0%)	(21 502)	(3.3%)	(69 209)	(10.3%)	(77.8%)	
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	748 212	107.4%	420 407	60.4%	922 225	144.1%	(18.9%)	
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 522 682	115.0%	2 850 488	130.0%	1 178 087	123.8%	114.1%	
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	3 270 895	113.2%	3 270 895	113.2%	2 100 312	130.5%	55.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 367	9.0%	110 706	5.4%	87 115	4.3%	1 661 708	81.3%	2 042 896	24.4%	-	-
Electricity	603 385	35.8%	192 891	11.4%	87 822	5.2%	801 709	47.6%	1 685 806	20.1%	-	-
Property Rates	195 938	10.5%	80 290	4.3%	54 525	2.9%	1 537 103	82.3%	1 867 855	22.3%	-	-
Sanitation	60 427	9.6%	34 819	5.5%	26 284	4.2%	505 976	80.6%	627 506	7.5%	-	-
Refuse Removal	54 511	8.3%	32 448	4.9%	27 027	4.1%	546 338	82.7%	660 325	7.9%	-	-
Other	62 170	4.2%	65 497	4.4%	37 966	2.6%	1 321 431	88.9%	1 487 064	17.8%	-	-
Total By Income Source	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23 568	13.0%	18 701	10.3%	11 895	6.6%	1 273 355	70.2%	1 811 519	2.2%	-	-
Business	667 788	31.5%	224 678	10.6%	95 610	4.5%	1 133 589	53.4%	2 121 665	25.3%	-	-
Households	464 978	8.0%	270 290	4.6%	210 674	3.6%	4 867 359	83.7%	5 813 301	69.4%	-	-
Other	3 464	1.4%	2 983	1.2%	2 560	1.0%	245 961	96.5%	254 967	3.0%	-	-
Total By Customer Group	1 159 798	13.9%	516 651	6.2%	320 739	3.8%	6 374 264	76.1%	8 371 451	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	33 965 704	7 602 460	22.4%	8 774 667	25.8%	16 377 127	48.2%	8 105 099	48.5%	8.3%	
Ratepayers and other	26 484 650	6 222 225	23.5%	6 651 529	25.1%	12 873 753	48.6%	6 602 501	52.1%	-7%	
Government - operating	4 695 787	1 241 631	26.4%	1 101 551	23.5%	2 343 183	49.9%	1 098 312	46.8%	-3%	
Government - capital	2 454 599	65 937	2.7%	937 197	38.2%	1 003 135	40.9%	340 396	15.2%	175.3%	
Interest	330 668	72 666	22.0%	84 391	25.5%	157 057	47.5%	63 890	52.0%	32.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 987 604)	(6 571 419)	23.5%	(6 649 117)	23.8%	(13 220 535)	47.2%	(5 786 521)	51.6%	14.9%	
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 294 019)	23.8%	(12 506 240)	47.4%	(5 532 637)	51.9%	13.8%	
Finance charges	(1 589 062)	(359 198)	22.6%	(355 098)	22.3%	(714 295)	45.0%	(253 884)	46.2%	39.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	2 125 551	35.6%	3 156 592	52.8%	2 318 578	33.5%	(8.3%)	
Cash Flow from Investing Activities											
Receipts	154 560	-	-	-	-	-	-	-	(2%)	-	
Proceeds on disposal of PPE	(100)	-	-	-	-	-	-	-	(616.1%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12 968)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	167 634	-	-	-	-	-	-	-	-	-	
Payments	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Capital assets	(4 133 720)	(269 545)	6.5%	(470 694)	11.4%	(740 240)	17.9%	(631 778)	17.7%	(25.5%)	
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(470 694)	11.8%	(740 240)	18.6%	(631 778)	13.0%	(25.5%)	
Cash Flow from Financing Activities											
Receipts	1 314 000	-	-	-	-	-	-	729 000	141.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	729 000	-	(100.0%)	
Borrowing long term/refinancing	1 314 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(154 977)	10.4%	(636 725)	42.5%	(675 601)	291.2%	(77.1%)	
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(154 977)	84.9%	(636 725)	348.9%	53 399	70.1%	(390.2%)	
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	1 499 879	82.6%	1 779 627	98.0%	1 740 199	157.9%	(13.8%)	
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	2 195 991	195.0%	1 916 243	170.2%	379 330	85.9%	478.9%	
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	3 695 870	125.6%	3 695 870	125.6%	2 119 529	129.6%	74.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	651 088	13.2%	182 889	3.7%	198 476	4.0%	3 910 911	79.1%	4 943 365	29.9%	-	-
Electricity	1 033 853	19.4%	332 722	6.2%	393 031	7.4%	3 569 175	67.0%	5 328 781	32.3%	-	-
Property Rates	570 557	18.7%	87 771	2.9%	86 470	2.8%	2 313 448	75.6%	3 058 245	18.5%	-	-
Sanitation	263 780	12.4%	91 352	4.3%	92 721	4.4%	1 680 431	79.0%	2 128 483	12.9%	-	-
Refuse Removal	123 273	11.7%	42 133	4.0%	43 690	4.1%	848 856	80.2%	1 057 952	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 106	15.9%	16 135	5.6%	13 907	4.8%	214 450	73.8%	290 598	1.8%	-	-
Business	1 437 398	20.8%	328 792	4.8%	338 600	4.9%	4 795 372	69.5%	6 900 163	41.8%	-	-
Households	1 154 461	12.4%	391 734	4.2%	461 636	5.0%	7 308 966	78.4%	9 316 796	56.4%	-	-
Other	4 585	49.5%	207	2.2%	245	2.6%	4 232	45.7%	9 269	-1%	-	-
Total By Customer Group	2 642 551	16.0%	736 867	4.5%	814 388	4.9%	12 323 021	74.6%	16 516 826	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Ms Lungelwa Songqishe (Acting)	011 628 4774

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 2012

Part1: Operating Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	20 795 035	5 224 464	25.1%	5 119 513	24.6%	10 343 977	49.7%	4 295 969	49.9%	19.2%	
Operating Revenue	3 737 900	1 009 108	27.0%	995 023	26.6%	2 004 131	53.6%	806 377	47.5%	23.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 029 030	22.2%	4 231 751	46.3%	1 864 494	53.6%	8.8%	
Service charges - water revenue	2 346 970	552 525	23.3%	420 022	16.5%	1 180 558	49.9%	579 923	50.8%	8.3%	
Service charges - sanitation revenue	601 820	142 617	23.7%	151 261	25.2%	293 978	48.8%	121 037	51.2%	25.1%	
Service charges - refuse revenue	606 250	144 380	23.8%	158 533	26.1%	302 914	50.0%	119 952	47.0%	32.2%	
Service charges - other	46 623	10 438	22.4%	9 090	19.5%	19 528	41.9%	1	-	1 586 349.4%	
Rental of facilities and equipment	124 600	20 304	16.3%	29 813	23.9%	50 118	40.2%	16 348	32.1%	82.4%	
Interest earned - external investments	45 669	5 180	11.3%	12 503	27.4%	17 683	38.7%	18 948	51.4%	(34.0%)	
Interest earned - outstanding debtors	330 880	54 152	16.4%	69 274	20.9%	123 427	37.3%	65 549	40.1%	5.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	3 281	898	27.4%	956	29.1%	1 853	56.5%	926	111.8%	3.2%	
Licences and permits	43 732	10 016	22.9%	14 047	32.1%	24 062	55.0%	12 451	43.0%	12.8%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 566 616	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%	
Other own revenue	1 179 694	182 715	15.5%	225 837	19.1%	408 552	34.6%	179 313	28.7%	25.9%	
Gains on disposal of PPE	-	1	-	2 229	-	2 230	-	-	-	(100.0%)	
Operating Expenditure	21 084 256	4 389 245	20.8%	5 816 317	27.6%	10 205 563	48.4%	4 338 167	45.4%	34.1%	
Employee related costs	5 613 007	1 233 305	22.0%	1 446 412	25.8%	2 679 717	47.7%	1 387 132	50.2%	4.3%	
Remuneration of councillors	100 059	21 412	21.4%	21 714	21.7%	43 127	43.1%	28 096	52.3%	(22.7%)	
Debt impairment	908 733	136 390	15.0%	110 681	12.2%	247 071	27.2%	126 148	27.9%	(12.3%)	
Depreciation and asset impairment	958 697	240 867	25.1%	241 135	25.2%	482 002	50.3%	190 845	43.7%	26.4%	
Finance charges	781 169	4 267	0.5%	265 522	34.0%	269 789	34.5%	104 122	23.4%	155.0%	
Bulk purchases	7 206 085	1 830 971	25.4%	2 507 829	34.8%	4 338 801	60.2%	1 456 195	54.0%	72.2%	
Other Materials	644 157	136 258	21.2%	121 761	18.9%	258 019	40.1%	86 131	36.6%	41.4%	
Contract services	3 664 451	562 910	15.4%	867 877	23.7%	1 430 788	39.0%	727 249	38.1%	19.3%	
Transfers and grants	21 202	1 378	6.5%	4 980	23.5%	6 358	30.0%	4 578	59.0%	8.8%	
Other expenditure	1 186 697	220 567	18.6%	228 400	19.2%	448 967	37.8%	227 600	35.2%	4%	
Loss on disposal of PPE	-	920	-	5	-	925	-	70	-	(93.1%)	
Surplus/(Deficit)	(289 222)	835 218		(696 804)		138 414		(42 198)			
Transfers recognised - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 634 610	1 065 582		(318 414)		747 169		197 585			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 634 610	1 065 582		(318 414)		747 169		197 585			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 634 610	1 065 582		(318 414)		747 169		197 585			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 634 610	1 065 582		(318 414)		747 169		197 585			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13								2011/12		Q2 of 2011/12 to Q2 of 2012/13
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%	
Source of Finance	1 834 990	265 787	14.5%	337 621	18.4%	603 408	32.9%	211 400	28.4%	59.7%	
National Government	88 842	-	-	33 419	37.6%	33 419	37.6%	33 744	225.0%	(1.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 923 832	265 787	13.8%	371 040	19.3%	636 827	33.1%	245 144	30.9%	51.4%	
Borrowing	1 640 000	173 643	10.6%	224 534	13.7%	398 176	24.3%	306 391	36.9%	(26.7%)	
Internally generated funds	700 644	52 088	7.4%	137 366	19.6%	189 454	27.0%	-	-	(100.0%)	
Public contributions and donations	88 571	9 104	10.3%	10 796	12.2%	19 900	22.5%	-	-	(100.0%)	
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	743 736	17.1%	1 244 357	28.6%	551 536	28.8%	34.8%	
Governance and Administration	221 822	7 851	3.5%	48 766	22.0%	56 617	25.5%	11 664	17.9%	318.1%	
Executive & Council	80 867	549	0.7%	21 927	27.1%	22 476	27.8%	7 159	20.1%	206.3%	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	140 955	7 302	5.2%	26 839	19.0%	34 141	24.2%	4 505	17.5%	495.7%	
Community & Social Services	1 027 895	110 734	10.8%	225 291	21.9%	336 025	32.7%	120 289	20.5%	87.3%	
Community & Social Services	60 314	4 473	7.4%	14 141	23.4%	18 614	30.9%	5 781	20.4%	144.6%	
Sport And Recreation	282 650	54 753	19.4%	36 117	12.8%	90 670	32.1%	3 351	7.5%	977.8%	
Public Safety	71 200	1 390	2.0%	11 563	16.2%	12 954	18.2%	366	12.3%	3 057.0%	
Housing	563 231	49 988	8.9%	160 670	28.5%	210 658	37.4%	107 588	22.2%	49.3%	
Health	50 500	130	0.3%	2 800	5.5%	2 930	5.8%	3 203	40.4%	(12.6%)	
Economic and Environmental Services	1 405 809	144 832	10.3%	210 022	14.9%	354 854	25.2%	98 794	22.5%	112.6%	
Planning and Development	20 351	235	1.2%	848	4.2%	1 083	5.3%	3 551	66.8%	(76.1%)	
Road Transport	1 376 458	144 477	10.5%	205 581	14.9%	350 058	25.4%	95 011	22.3%	116.4%	
Environmental Protection	9 000	121	1.3%	3 593	39.9%	3 714	41.3%	231	3.6%	1 452.8%	
Trading Services	1 663 311	234 686	14.1%	255 596	15.4%	490 282	29.5%	318 061	39.0%	(19.6%)	
Electricity	617 800	119 791	19.4%	98 697	16.0%	218 488	35.4%	102 056	42.0%	(3.3%)	
Water	191 613	14 649	7.6%	29 809	15.6%	44 458	23.2%	49 591	41.0%	(39.9%)	
Waste Water Management	801 398	91 623	11.4%	125 345	15.6%	216 968	27.1%	164 983	36.2%	(24.0%)	
Waste Management	52 500	8 623	16.4%	1 744	3.3%	10 367	19.7%	1 431	23.7%	21.9%	
Other	34 210	2 518	7.4%	4 060	11.9%	6 579	19.2%	2 727	29.5%	48.9%	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	21 410 115	5 451 296	25.5%	5 495 674	25.7%	10 946 970	51.1%	4 535 752	47.8%	21.2%	
Ratepayers and other	16 698 168	4 272 191	25.6%	4 241 723	25.4%	8 513 914	51.0%	3 700 821	47.9%	14.6%	
Government - operating	2 566 684	889 408	34.7%	793 783	30.9%	1 683 191	65.6%	510 651	53.9%	55.4%	
Government - capital	1 923 832	230 364	12.0%	378 391	19.7%	608 755	31.6%	239 783	29.3%	57.8%	
Interest	221 431	59 333	26.8%	81 777	36.9%	141 110	63.7%	84 497	68.3%	(3.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 646 597)	(6 956 809)	37.3%	(4 248 742)	22.8%	(11 205 551)	60.1%	(4 444 019)	55.6%	(4.4%)	
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(3 978 239)	22.3%	(10 922 552)	61.2%	(4 335 319)	57.1%	(8.2%)	
Finance charges	(781 169)	(11 118)	1.4%	(265 522)	34.0%	(276 641)	35.4%	(104 122)	23.4%	155.0%	
Transfers and grants	(21 202)	(1 378)	6.5%	(4 980)	23.5%	(8 358)	30.0%	(4 578)	59.0%	8.8%	
Net Cash from/(used) Operating Activities	2 763 518	(1 505 514)	(54.5%)	1 246 933	45.1%	(258 581)	(9.4%)	91 733	(9.4%)	1 259.3%	
Cash Flow from Investing Activities											
Receipts	287 434	915 254	318.4%	30 326	10.6%	945 580	329.0%	255 352	113.0%	(88.1%)	
Proceeds on disposal of PPE	-	127 154	-	29 096	-	156 250	-	16 867	-	72.5%	
Decrease in non-current debtors	231 840	750 122	323.6%	(39 545)	(17.1%)	710 577	306.5%	134 151	80.7%	(129.5%)	
Decrease in other non-current receivables	-	58 283	-	(56 263)	-	2 020	-	113 379	241.7%	(149.6%)	
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	97 037	174.5%	76 732	138.0%	(9 045)	67.0%	(1 172.9%)	
Payments	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%	
Capital assets	(4 057 541)	(500 622)	12.3%	(743 736)	18.3%	(1 244 357)	30.7%	(551 536)	32.0%	34.8%	
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	(713 410)	18.9%	(298 777)	7.9%	(296 184)	18.2%	140.9%	
Cash Flow from Financing Activities											
Receipts	1 647 769	540 444	32.8%	(309 795)	(18.8%)	230 649	14.0%	7 745	5%	(4 100.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 640 000	541 358	33.0%	(310 000)	(18.9%)	231 358	14.1%	6 703	-	(4 724.6%)	
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	205	2.6%	(710)	(9.1%)	1 041	30.6%	(80.3%)	
Payments	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)	
Repayment of borrowing	(297 361)	(91 616)	30.8%	(157 108)	52.8%	(248 724)	83.6%	(289 279)	60.3%	(45.7%)	
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	(466 903)	(34.6%)	(18 075)	(1.3%)	(281 535)	(27.0%)	65.8%	
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	66 619	19.4%	(575 434)	(167.4%)	(485 985)	(121.1%)	(113.7%)	
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	238 467	19.6%	880 520	72.2%	409 017	81.0%	(41.7%)	
Cash/cash equivalents at the year end:	1 563 523	238 467	15.3%	305 086	19.5%	305 086	19.5%	(76 968)	(4.2%)	(496.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 539	6.3%	48 131	5.1%	33 752	3.6%	799 973	85.0%	941 395	31.5%	-	-
Electricity	56 027	18.0%	59 733	19.2%	17 877	5.8%	176 957	57.0%	310 594	10.4%	-	-
Property Rates	31 546	8.7%	12 931	3.6%	10 825	3.0%	306 166	84.7%	361 468	12.1%	-	-
Sanitation	13 817	3.5%	10 432	2.6%	8 472	2.1%	365 266	91.8%	397 987	13.3%	-	-
Refuse Removal	8 985	3.8%	6 813	2.9%	6 468	2.8%	211 773	90.5%	234 039	7.8%	-	-
Other	27 200	3.6%	18 210	2.4%	13 086	1.8%	688 479	92.2%	746 975	25.0%	-	-
Total By Income Source	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 938	4.6%	9 110	5.3%	5 975	3.5%	148 454	86.6%	171 477	5.7%	-	-
Business	61 710	26.9%	46 261	20.1%	10 731	4.7%	111 118	48.4%	229 819	7.7%	-	-
Households	119 029	4.7%	99 783	4.0%	69 829	2.8%	2 220 296	88.5%	2 508 937	83.8%	-	-
Other	8 437	10.3%	1 095	1.3%	3 947	4.8%	68 745	83.6%	82 224	2.7%	-	-
Total By Customer Group	197 114	6.6%	156 250	5.2%	90 482	3.0%	2 548 613	85.2%	2 992 458	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 159	100.0%	-	-	-	-	-	-	99 159	52.6%
Bulk Water	41 982	100.0%	-	-	-	-	-	-	41 982	22.3%
PAYE deductions	8 774	100.0%	-	-	-	-	-	-	8 774	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 310	100.0%	-	-	-	-	-	-	7 310	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 281	96.4%	760	2.4%	71	.2%	317	1.0%	31 427	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187 505	99.4%	760	.4%	71	-	317	.2%	188 652	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	679 813	176 604	26.0%	173 832	25.6%	350 436	51.5%	156 758	58.0%	10.9%	
Ratepayers and other	556 300	136 870	24.6%	143 821	25.9%	280 691	50.5%	126 605	57.3%	13.6%	
Government - operating	68 352	27 849	40.7%	18 820	27.5%	46 669	68.3%	16 997	60.9%	10.7%	
Government - capital	47 311	9 591	20.3%	9 180	19.4%	18 771	39.7%	11 355	63.2%	(19.2%)	
Interest	7 850	2 295	29.2%	2 011	25.6%	4 306	54.9%	1 801	54.8%	11.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(614 244)	(162 275)	26.4%	(146 120)	23.8%	(308 395)	50.2%	(129 777)	54.9%	12.6%	
Suppliers and employees	(598 609)	(162 263)	27.1%	(139 907)	23.4%	(302 170)	50.5%	(110 144)	52.6%	27.0%	
Finance charges	(15 635)	(12)	1%	(6 214)	39.7%	(6 225)	39.8%	(19 633)	143.3%	(68.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	65 570	14 329	21.9%	27 712	42.3%	42 041	64.1%	26 981	(28.3%)	2.7%	
Cash Flow from Investing Activities											
Receipts	-	(22 250)	-	500	-	(21 750)	-	(11 600)	(350.0%)	(104.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	800	-	800	80.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(22 250)	-	500	-	(21 750)	-	(12 400)	-	(104.0%)	
Payments	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Capital assets	(128 919)	(1 360)	1.1%	(9 691)	7.5%	(11 050)	8.6%	(6 595)	16.2%	46.9%	
Net Cash from/(used) Investing Activities	(128 919)	(23 610)	18.3%	(9 191)	7.1%	(32 800)	25.4%	(18 195)	25.3%	(49.5%)	
Cash Flow from Financing Activities											
Receipts	57 000	21	-	108	2%	128	2%	127	169.5%	(15.3%)	
Short term loans	57 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	21	-	108	-	128	-	127	169.5%	(15.3%)	
Payments	(7 842)	(39)	5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Repayment of borrowing	(7 842)	(39)	5%	(3 678)	46.9%	(3 717)	47.4%	(4 300)	48.6%	(14.5%)	
Net Cash from/(used) Financing Activities	49 158	(18)	-	(3 570)	(7.3%)	(3 588)	(7.3%)	(4 173)	44.5%	(14.4%)	
Net Increase/(Decrease) in cash held	(14 191)	(9 298)	65.5%	14 951	(105.4%)	5 653	(39.8%)	4 613	12.2%	224.1%	
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	(4 555)	(23.0%)	4 743	23.9%	(8 993)	(40.0%)	(49.4%)	
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	10 396	184.6%	10 396	184.6%	(4 380)	5.5%	(337.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 987	100.0%	-	-	-	-	-	-	10 987	21.0%
Bulk Water	6 007	100.0%	-	-	-	-	-	-	6 007	11.5%
PAYE deductions	1 726	100.0%	-	-	-	-	-	-	1 726	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 086	100.0%	-	-	-	-	-	-	2 086	4.0%
Loan repayments	9 712	100.0%	-	-	-	-	-	-	9 712	18.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	482	100.0%	-	-	-	-	-	-	482	0.9%
Other	21 377	100.0%	-	-	-	-	-	-	21 377	40.8%
Total	52 376	100.0%	-	-	-	-	-	-	52 376	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Wilna van Niekerk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	539 887	141 053	26.1%	124 848	23.1%	265 901	49.3%	96 538	48.7%	29.3%	
Ratepayers and other	427 758	88 135	20.6%	90 910	21.3%	179 045	41.9%	73 860	43.1%	23.1%	
Government - operating	74 658	35 847	48.0%	23 581	31.6%	59 428	79.6%	14 542	66.6%	62.2%	
Government - capital	29 070	16 842	57.9%	10 100	34.7%	26 942	92.7%	8 000	91.4%	26.2%	
Interest	8 401	229	2.7%	257	3.1%	487	5.8%	136	5.5%	89.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(491 823)	(133 723)	27.2%	(104 401)	21.2%	(238 123)	48.4%	(93 388)	55.8%	11.8%	
Suppliers and employees	(484 863)	(133 436)	27.5%	(101 110)	20.9%	(234 546)	48.4%	(91 430)	55.9%	10.6%	
Finance charges	(6 960)	(287)	4.1%	(3 291)	47.3%	(3 578)	51.4%	(1 958)	51.8%	68.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 064	7 330	15.3%	20 448	42.5%	27 778	57.8%	3 150	(10.1%)	549.2%	
Cash Flow from Investing Activities											
Receipts	-	(7 847)	-	(13 000)	-	(20 847)	-	9 052	-	(243.6%)	
Proceeds on disposal of PPE	-	153	-	-	-	153	-	91	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	5 961	-	(100.0%)	
Decrease (increase) in non-current investments	-	(8 000)	-	(13 000)	-	(21 000)	-	3 000	-	(533.3%)	
Payments	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)	
Capital assets	(67 664)	(1 524)	2.3%	(4 744)	7.0%	(6 268)	9.3%	(14 402)	46.8%	(67.1%)	
Net Cash from/(used) Investing Activities	(67 664)	(9 371)	13.8%	(17 744)	26.2%	(27 115)	40.1%	(5 350)	50.9%	231.6%	
Cash Flow from Financing Activities											
Receipts	-	(148)	-	(92)	-	(240)	-	139	568.7%	(165.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	630.0%	-	-	
Increase (decrease) in consumer deposits	-	(148)	-	(92)	-	(240)	-	139	56.3%	(165.9%)	
Payments	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%	
Repayment of borrowing	-	(1 986)	-	(1 138)	-	(3 124)	-	(759)	44.1%	49.8%	
Net Cash from/(used) Financing Activities	-	(2 134)	-	(1 229)	-	(3 364)	-	(620)	(5 251.1%)	98.2%	
Net Increase/(Decrease) in cash held	(19 600)	(4 175)	21.3%	1 474	(7.5%)	(2 701)	13.8%	(2 821)	(126.6%)	(152.3%)	
Cash/cash equivalents at the year begin:	-	6 589	-	2 414	-	6 589	-	5 970	100.0%	(59.6%)	
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.3%)	3 889	(19.8%)	3 889	(19.8%)	3 149	70.4%	23.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 247	9.2%	3 009	4.4%	2 409	3.8%	55 953	82.5%	67 817	26.5%	-	-
Electricity	15 190	23.8%	3 954	6.2%	2 565	4.0%	42 102	66.0%	63 811	24.9%	-	-
Property Rates	4 227	12.4%	1 416	4.2%	1 087	3.2%	27 226	80.2%	33 956	13.2%	-	-
Sanitation	1 424	6.6%	823	3.8%	711	3.3%	18 688	86.3%	21 647	8.4%	-	-
Refuse Removal	1 968	5.1%	1 379	3.6%	1 209	3.1%	34 175	88.2%	38 732	15.1%	-	-
Other	1 701	5.6%	2 292	7.6%	1 114	3.7%	25 205	83.2%	30 311	11.8%	-	-
Total By Income Source	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 700	18.0%	804	8.5%	538	5.7%	6 404	67.8%	9 446	3.7%	-	-
Business	12 084	56.3%	2 527	11.8%	1 385	6.4%	5 479	25.5%	21 474	8.4%	-	-
Households	14 420	12.6%	8 477	7.4%	6 457	5.6%	85 351	74.4%	114 704	44.8%	-	-
Other	2 553	2.3%	1 065	1.0%	916	.8%	106 115	95.9%	110 650	43.2%	-	-
Total By Customer Group	30 757	12.0%	12 873	5.0%	9 295	3.6%	203 349	79.3%	256 274	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ZJ Majola (Acting)	016 340 4335
Financial Manager	VP Ndizinyana	016 340 4310

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 2012

Part1: Operating Revenue and Expenditure

	2012/13								Q2 of 2011/12 to Q2 of 2012/13		
	Budget	First Quarter			Second Quarter		Year to Date			2011/12	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure											
Operating Revenue	379 326	128 890	34.0%	84 623	22.3%	213 513	56.3%	107 178	62.5%	(21.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	7 803	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	712	1 813	254.6%	1 433	201.3%	3 246	455.9%	48	153.8%	2 907.0%	
Interest earned - external investments	3 035	762	25.1%	418	13.8%	1 180	38.9%	(62)	11.0%	(774.3%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	61 902	10 952	17.7%	4 863	7.9%	15 815	25.5%	(4 610)	17.3%	(205.5%)	
Agency services	7 460	1 846	24.7%	1 855	24.9%	3 702	49.6%	-	-	(100.0%)	
Transfers recognised - operational	295 357	112 565	38.1%	75 555	25.6%	188 120	63.7%	110 255	78.1%	(31.5%)	
Other own revenue	3 056	916	30.0%	587	19.2%	1 504	49.2%	1 548	19.4%	(62.0%)	
Gains on disposal of PPE	-	35	-	(89)	-	(54)	-	-	-	(100.0%)	
Operating Expenditure	367 549	80 960	22.0%	79 827	21.7%	160 787	43.7%	81 560	48.9%	(2.1%)	
Employee related costs	242 207	55 206	22.8%	48 851	20.2%	104 057	43.0%	55 624	48.2%	(12.2%)	
Remuneration of councillors	10 191	2 450	24.0%	2 394	23.5%	4 845	47.5%	2 146	50.1%	11.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	15 953	4 313	27.0%	4 462	28.0%	8 774	55.0%	3 808	122.0%	17.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	35 267	5 770	16.4%	11 631	33.0%	17 401	49.3%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	250	-	(100.0%)	
Other expenditure	63 931	13 221	20.7%	12 489	19.5%	25 709	40.2%	19 733	41.4%	(36.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	11 777	47 930		4 796		52 726		25 618			
Transfers recognised - capital	-	-	-	-	-	-	-	52	8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	11 777	47 930		4 796		52 726		25 671			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 777	47 930		4 796		52 726		25 671			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 777	47 930		4 796		52 726		25 671			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 777	47 930		4 796		52 726		25 671			

Part 2: Capital Revenue and Expenditure

	2012/13								Q2 of 2011/12 to Q2 of 2012/13		
	Budget	First Quarter			Second Quarter		Year to Date			2011/12	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
Capital Revenue and Expenditure											
Source of Finance	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%	12.2%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	9 000	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	9 000	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 670	4 160	155.8%	5 732	214.7%	9 892	370.5%	5 108	29.2%	12.2%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	5 108	13.9%	12.2%	
Governance and Administration	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%	49.0%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	11 670	4 160	35.6%	5 732	49.1%	9 892	84.8%	3 848	49.4%	49.0%	
Community and Public Safety	-	-	-	-	-	-	-	1 242	12.6%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	377	44.4%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	865	28.8%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	19	1.2%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	379 326	128 904	34.0%	84 712	22.3%	213 616	56.3%	97 454	54.5%	(13.1%)	
Ratepayers and other	89 934	15 577	17.3%	8 739	9.7%	24 316	27.0%	20 289	36.7%	(56.9%)	
Government - operating	286 357	112 565	39.3%	75 555	26.4%	188 120	65.7%	76 486	59.7%	(1.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 035	762	25.1%	418	13.8%	1 180	38.9%	679	-	(38.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(354 103)	(79 216)	22.4%	(69 539)	19.6%	(148 755)	42.0%	(104 277)	73.2%	(33.3%)	
Suppliers and employees	(351 595)	(79 216)	22.5%	(69 539)	19.8%	(148 755)	42.3%	(104 277)	102.3%	(33.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 508)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 222	49 688	197.0%	15 173	60.2%	64 861	257.2%	(6 822)	(212.9%)	(322.4%)	
Cash Flow from Investing Activities											
Receipts	(15 018)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 670)	(4 160)	35.6%	(5 732)	49.1%	(9 892)	84.8%	(5 108)	-	12.2%	
Capital assets	(11 670)	(4 160)	35.6%	(5 732)	49.1%	(9 892)	84.8%	(5 108)	-	12.2%	
Net Cash from/(used) Investing Activities	(26 688)	(4 160)	15.6%	(5 732)	21.5%	(9 892)	37.1%	(5 108)	-	12.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 466)	45 528	(3 105.5%)	9 440	(643.9%)	54 969	(3 749.4%)	(11 931)	(250.6%)	(179.1%)	
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	58 020	176.2%	12 492	37.9%	69 346	-	(16.3%)	
Cash/cash equivalents at the year end:	31 458	58 020	184.4%	67 461	214.4%	67 461	214.4%	57 415	237.6%	17.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 725	16.0%	3 085	1.7%	3 383	1.8%	149 386	80.5%	185 580	20.8%	-	-
Electricity	91 912	38.2%	2 852	1.2%	2 788	1.2%	142 901	59.4%	240 453	27.0%	-	-
Property Rates	51 250	27.0%	2 830	1.5%	2 676	1.4%	133 352	70.1%	190 107	21.3%	-	-
Sanitation	21 915	58.4%	2 097	5.6%	1 620	4.3%	11 891	31.7%	37 523	4.2%	-	-
Refuse Removal	22 259	54.8%	2 249	5.5%	1 858	4.6%	14 260	35.1%	40 626	4.6%	-	-
Other	38 072	19.3%	2 279	1.2%	2 028	1.0%	155 103	78.5%	197 482	22.1%	-	-
Total By Income Source	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 945	43.4%	1 129	5.5%	1 752	8.5%	8 784	42.6%	20 611	2.3%	-	-
Business	90 829	47.2%	3 650	1.9%	3 672	1.9%	94 388	49.0%	192 539	21.6%	-	-
Households	156 021	38.6%	9 875	2.4%	8 231	2.0%	229 586	56.9%	403 714	45.3%	-	-
Other	(662)	(2%)	737	3%	698	3%	274 134	99.7%	274 907	30.8%	-	-
Total By Customer Group	255 133	28.6%	15 392	1.7%	14 354	1.6%	606 892	68.1%	891 771	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 503	100.0%	-	-	-	-	-	-	47 503	49.9%
Bulk Water	14 250	100.0%	-	-	-	-	-	-	14 250	15.0%
PAYE deductions	5 490	100.0%	-	-	-	-	-	-	5 490	5.8%
VAT (output less input)	670	100.0%	-	-	-	-	-	-	670	0.7%
Pensions / Retirement	6 970	100.0%	-	-	-	-	-	-	6 970	7.3%
Loan repayments	3 051	100.0%	-	-	-	-	-	-	3 051	3.2%
Trade Creditors	12 235	70.7%	4 925	28.5%	51	0.3%	84	0.5%	17 296	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 169	94.7%	4 925	5.2%	51	0.1%	84	0.1%	95 230	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	847 286	213 429	25.2%	211 778	25.0%	425 207	50.2%	180 749	48.2%	17.2%	
Ratepayers and other	677 950	162 594	24.0%	174 206	25.7%	336 801	49.7%	145 942	46.2%	19.4%	
Government - operating	105 687	43 095	40.8%	32 297	30.6%	75 392	71.3%	24 384	63.3%	32.5%	
Government - capital	45 845	5 659	12.3%	3 100	6.8%	8 759	19.1%	9 000	46.2%	(65.6%)	
Interest	17 804	2 081	11.7%	2 174	12.2%	4 255	23.9%	1 423	38.0%	52.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(702 082)	(184 227)	26.2%	(225 893)	32.2%	(410 119)	58.4%	(151 344)	46.9%	49.3%	
Suppliers and employees	(695 156)	(181 400)	26.1%	(214 592)	30.9%	(395 992)	57.0%	(151 314)	49.4%	41.8%	
Finance charges	(5 805)	(1 795)	30.9%	(4 345)	74.8%	(6 139)	105.7%	(30)	1.4%	14 331.8%	
Transfers and grants	(1 120)	(1 032)	92.1%	(6 956)	621.1%	(7 988)	713.2%	-	18.2%	(100.0%)	
Net Cash from/(used) Operating Activities	145 204	29 202	20.1%	(14 115)	(9.7%)	15 087	10.4%	29 405	4 127 354.1%	(148.0%)	
Cash Flow from Investing Activities											
Receipts	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(1 739)	-	1 824	-	85	-	(1 804)	-	(201.2%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%)	
Capital assets	(101 469)	(2 634)	2.6%	(10 725)	10.6%	(13 358)	13.2%	(14 259)	19.1%	(24.8%)	
Net Cash from/(used) Investing Activities	(101 469)	(4 373)	4.3%	(8 900)	8.8%	(13 273)	13.1%	(16 063)	28.3%	(44.6%)	
Cash Flow from Financing Activities											
Receipts	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6 159	353	5.7%	(2 267)	(36.8%)	(1 914)	(31.1%)	451	-	(602.9%)	
Payments	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%)	
Repayment of borrowing	(1 213)	-	-	(581)	47.9%	(581)	47.9%	-	48.1%	(100.0%)	
Net Cash from/(used) Financing Activities	4 947	353	7.1%	(2 848)	(57.6%)	(2 495)	(50.4%)	451	(66.5%)	(731.8%)	
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	(25 863)	(53.1%)	(681)	(1.4%)	13 793	19.3%	(287.5%)	
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	23 676	(52.4%)	(1 500)	3.3%	(38 515)	-	(161.5%)	
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	(2 187)	(62.5%)	(2 187)	(62.5%)	(24 722)	21.8%	(91.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	Mr LP Mashigo 011 411 00867

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	464 778	115 386	24.8%	120 742	26.0%	236 127	50.8%	104 973	66.1%	15.0%	
Ratepayers and other	292 761	63 333	21.6%	47 687	16.3%	111 020	37.9%	64 541	55.4%	(26.1%)	
Government - operating	108 261	45 804	42.3%	62 016	57.3%	107 819	99.6%	37 155	91.8%	66.9%	
Government - capital	63 756	2 223	3.5%	8 057	12.6%	10 280	16.1%	-	-	(100.0%)	
Interest	-	4 026	-	2 982	-	7 008	-	3 277	71.7%	(9.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(383 757)	(109 230)	28.5%	(92 655)	24.1%	(201 885)	52.6%	(90 251)	62.3%	2.7%	
Suppliers and employees	(372 891)	(108 178)	29.0%	(92 234)	24.7%	(200 412)	53.7%	(88 105)	62.9%	4.7%	
Finance charges	(10 866)	(1 053)	9.7%	(421)	3.9%	(1 473)	13.6%	(2 146)	43.0%	(80.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	81 021	6 155	7.6%	28 087	34.7%	34 242	42.3%	14 723	190.4%	90.8%	
Cash Flow from Investing Activities											
Receipts	(1 488)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(235)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(253)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 000)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)	
Capital assets	(63 756)	(6 376)	10.0%	(12 469)	19.6%	(18 845)	29.6%	(14 160)	33.9%	(11.9%)	
Net Cash from/(used) Investing Activities	(65 244)	(6 376)	9.8%	(12 469)	19.1%	(18 845)	28.9%	(14 160)	26.6%	(11.9%)	
Cash Flow from Financing Activities											
Receipts	14 140	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%	
Repayment of borrowing	(6 138)	(1 128)	18.4%	(3 373)	55.0%	(4 501)	73.3%	(516)	10.7%	553.6%	
Net Cash from/(used) Financing Activities	8 002	(1 128)	(14.1%)	(3 373)	(42.2%)	(4 501)	(56.2%)	(516)	(1.5%)	553.6%	
Net Increase/(Decrease) in cash held	23 779	(1 348)	(5.7%)	12 245	51.5%	10 896	45.8%	47	1.0%	26 090.7%	
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	3 930	47.4%	5 278	63.7%	566	10.5%	594.9%	
Cash/cash equivalents at the year end:	32 066	3 930	12.3%	16 174	50.4%	16 174	50.4%	612	(3.5%)	2 541.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 440	14.7%	3 657	6.4%	1 515	2.6%	43 654	76.2%	57 266	45.9%	44 255	77.3%
Electricity	3 863	33.7%	1 173	10.2%	573	5.0%	5 846	51.0%	11 455	9.2%	2 415	21.1%
Property Rates	2 502	9.6%	1 626	6.2%	1 052	4.0%	20 863	80.1%	26 043	20.9%	15 869	60.9%
Sanitation	475	11.5%	175	4.2%	140	3.4%	3 341	80.9%	4 132	3.3%	3 090	74.8%
Refuse Removal	504	10.1%	191	3.8%	152	3.0%	4 146	83.0%	4 993	4.0%	4 577	91.7%
Other	1 578	7.5%	1 961	9.4%	2 348	11.2%	15 066	71.9%	20 954	16.8%	39 038	186.3%
Total By Income Source	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%
Debtor Age Analysis By Customer Group												
Government	150	12.3%	149	12.2%	100	8.2%	820	67.3%	1 218	1.0%	194	15.9%
Business	1 957	28.9%	613	9.0%	395	5.8%	3 816	56.3%	6 781	5.4%	1 578	23.3%
Households	13 123	13.7%	4 911	5.1%	3 855	4.0%	74 065	77.2%	95 954	76.9%	102 387	106.7%
Other	2 133	10.2%	3 110	14.9%	1 428	6.8%	14 217	68.1%	20 889	16.7%	5 086	24.3%
Total By Customer Group	17 362	13.9%	8 783	7.0%	5 779	4.6%	92 918	74.4%	124 842	100.0%	109 244	87.5%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
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

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 169 732	259 927	22.2%	300 095	25.7%	560 022	47.9%	205 559	32 108.3%	46.0%	
Ratepayers and other	821 233	175 661	21.4%	171 607	20.9%	347 268	42.3%	149 570	38 455.0%	14.7%	
Government - operating	312 199	77 436	24.8%	51 437	16.5%	128 873	41.3%	47 585	21 863.1%	8.1%	
Government - capital	-	704	-	70 963	-	71 667	-	-	-	(100.0%)	
Interest	36 300	6 126	16.9%	6 088	16.8%	12 214	33.6%	8 403	-	(27.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 012 481)	(211 709)	20.9%	(189 662)	18.7%	(401 371)	39.6%	(173 710)	28 400.6%	9.2%	
Suppliers and employees	(848 316)	(208 677)	24.6%	(186 796)	22.0%	(395 473)	46.6%	(169 706)	62 619.4%	10.1%	
Finance charges	(15 797)	(217)	1.4%	(1 321)	8.4%	(1 538)	9.7%	(1 434)	1 531.0%	(7.9%)	
Transfers and grants	(148 368)	(2 814)	1.9%	(1 545)	1.0%	(4 359)	2.9%	(2 570)	1 043.1%	(39.9%)	
Net Cash from/(used) Operating Activities	157 251	48 217	30.7%	110 434	70.2%	158 651	100.9%	31 849	63 566.0%	246.7%	
Cash Flow from Investing Activities											
Receipts	251 687	41 344	16.4%	-	-	41 344	16.4%	26 703	213 794.0%	(100.0%)	
Proceeds on disposal of PPE	251 687	41 344	16.4%	-	-	41 344	16.4%	26 703	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.6%	
Capital assets	(251 687)	(33 264)	13.2%	(95 364)	37.9%	(128 627)	51.1%	(28 583)	38 098.8%	233.6%	
Net Cash from/(used) Investing Activities	-	8 080	-	(95 364)	-	(87 283)	-	(1 880)	7 274.7%	4 971.9%	
Cash Flow from Financing Activities											
Receipts	-	58	-	50	-	109	-	18	-	182.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	58	-	50	-	109	-	18	-	182.4%	
Payments	-	(1 352)	-	(1 295)	-	(2 646)	-	-	-	(100.0%)	
Repayment of borrowing	-	(1 352)	-	(1 295)	-	(2 646)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(1 293)	-	(1 244)	-	(2 537)	-	18	(378.4%)	(7 070.8%)	
Net Increase/(Decrease) in cash held	157 251	55 005	35.0%	13 826	8.8%	68 830	43.8%	29 986	446 206.8%	(53.9%)	
Cash/cash equivalents at the year begin:	-	(5 661)	-	49 344	-	(5 661)	-	42 620	-	15.8%	
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	63 170	40.2%	63 170	40.2%	72 607	446 206.8%	(13.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 838	5.9%	4 974	4.3%	3 872	3.3%	100 930	86.6%	116 614	16.0%	26 346	22.6%
Electricity	13 539	33.8%	7 482	18.7%	2 231	5.6%	16 832	42.0%	40 083	5.5%	23 517	58.7%
Property Rates	66 763	36.7%	11 633	6.4%	7 089	3.9%	96 498	53.0%	181 983	25.0%	54 279	29.8%
Sanitation	2 501	5.3%	1 906	4.0%	1 676	3.6%	41 106	87.1%	47 188	6.5%	10 473	22.2%
Refuse Removal	2 845	3.6%	2 273	2.9%	1 794	2.3%	71 330	91.2%	78 241	10.7%	12 976	16.6%
Other	19 504	7.4%	5 070	1.9%	6 097	2.3%	234 504	88.4%	265 176	36.4%	28 286	10.7%
Total By Income Source	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%
Debtor Age Analysis By Customer Group												
Government	1 515	9.2%	1 475	9.0%	948	5.8%	12 465	76.0%	16 403	2.2%	15 212	92.7%
Business	67 222	64.8%	11 020	10.6%	4 639	4.5%	20 834	20.1%	103 715	14.2%	42 635	41.1%
Households	42 152	7.0%	20 771	3.4%	17 070	2.8%	524 994	86.8%	604 987	83.0%	95 546	15.8%
Other	1 102	26.4%	71	1.7%	102	2.4%	2 905	69.5%	4 180	6.6%	2 485	59.4%
Total By Customer Group	111 990	15.4%	33 338	4.6%	22 758	3.1%	561 199	77.0%	729 286	100.0%	155 877	21.4%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M G Sotsho (Acting)	018 788 9506
Financial Manager	Mr M G Wlenekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2012/13								2011/12		O2 of 2011/12 to O2 of 2012/13
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	243 919	92 541	37.9%	74 467	30.5%	167 008	68.5%	68 444	63.9%	8.8%	
Ratepayers and other	23 872	1 909	8.0%	1 001	4.2%	2 910	12.2%	2 373	36.0%	(57.8%)	
Government - operating	216 947	89 252	41.1%	71 989	33.2%	161 241	74.3%	64 011	66.2%	12.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 100	1 380	44.5%	1 477	47.6%	2 857	92.2%	2 060	94.7%	(28.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(247 409)	(62 880)	25.4%	(52 423)	21.2%	(115 302)	46.6%	(15 181)	34.1%	245.3%	
Suppliers and employees	(241 943)	(62 478)	25.8%	(51 268)	21.2%	(113 746)	47.0%	(11 318)	29.9%	353.0%	
Finance charges	(1 072)	(402)	37.5%	-	-	(402)	37.5%	-	40.7%	-	
Transfers and grants	(4 394)	-	-	(1 155)	26.3%	(1 155)	26.3%	(3 864)	213.3%	(70.1%)	
Net Cash from/(used) Operating Activities	(3 490)	29 661	(850.0%)	22 044	(631.7%)	51 705	(1 481.7%)	53 262	(333.1%)	(58.6%)	
Cash Flow from Investing Activities											
Receipts	-	(8 996)	-	(25 000)	-	(33 996)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	12	-	-	-	12	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(9 008)	-	(25 000)	-	(34 008)	-	-	-	(100.0%)	
Payments	-	(1 504)	-	-	-	(1 504)	-	(1 357)	199.2%	(100.0%)	
Capital assets	-	(1 504)	-	-	-	(1 504)	-	(1 357)	199.2%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(10 499)	-	(25 000)	-	(35 499)	-	(1 357)	(5.8%)	1 741.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Repayment of borrowing	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Net Cash from/(used) Financing Activities	(2 624)	(1 446)	55.1%	-	-	(1 446)	55.1%	-	55.1%	-	
Net Increase/(Decrease) in cash held	(6 114)	17 716	(289.8%)	(2 956)	48.4%	14 760	(241.4%)	51 905	420.1%	(105.7%)	
Cash/cash equivalents at the year begin:	63 497	21 106	33.2%	38 822	61.1%	21 106	33.2%	10 581	19.8%	266.9%	
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	35 866	62.5%	35 866	62.5%	62 486	166.9%	(42.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ralithogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.