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

Part1: Operating Revenue and Expenditure

| Tarti operating revenue and Expen | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-------------------------|-----------------------|--|------------------------|--|-------------------------|---|------------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 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% |
| | 14 723 751 | 3 522 194 | 27.2% | 3 490 215 | 24.7% | 7 012 409 | 47.6% | 3 307 398 | 52.5% | 5.5% |
| Property rates | | | | 3 490 215 41 905 | | | | | 36.5% | 18.9% |
| Property rates - penalties and collection charges | 153 217 | 40 239 10 002 417 | 26.3% 27.9% | 7 759 639 | 27.3% | 82 144 | 53.6% | 35 238 | | 8.8% |
| Service charges - electricity revenue | 35 900 670 | | 27.9% | 7 759 639 3 135 036 | 21.6% 25.3% | 17 762 056 6 099 448 | 49.5% | 7 133 555 2 680 210 | 52.8% | 17.0% |
| Service charges - water revenue | 12 373 373 1 968 481 | 2 964 412 528 919 | 24.0% | 3 135 036 | 25.3% 17.5% | 6 099 448 872 837 | 49.3% 44.3% | 402 998 | 46.6% 47.2% | (14.7%) |
| Service charges - sanitation revenue | 2 150 274 | 696 739 | 26.9% | 343 918 689 046 | 17.5% 32.0% | 1 385 785 | | 402 998 547 008 | 47.2% 50.5% | (14.7%) |
| Service charges - refuse revenue | 572 672 | 72 811 | 12.7% | 41 070 | 7.2% | 1385 785 | 64.4% 19.9% | (6 544) | 43.8% | (727.6%) |
| Service charges - other Rental of facilities and equipment | 432 750 | 86 783 | 20.1% | 93 608 | 21.6% | 180 391 | 41.7% | 74 024 | 39.1% | (727.6%) |
| Interest earned - external investments | 432 750 543 256 | 109 248 | 20.1% | 876 522 | 161.3% | 985 769 | 181.5% | 93 727 | 46.2% | 835.2% |
| Interest earned - external investments Interest earned - outstanding debtors | 655 252 | 155 665 | 20.1% | 172 414 | 26.3% | 328 079 | 50.1% | 151 567 | 40.2% | 13.8% |
| Dividends received | 000 202 | 100 000 | 23.876 | 1/2 414 | 20.376 | 328 079 | 30.176 | 151 367 | 40.176 | 13.876 |
| 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% | (1.8%) |
| Contractes services | 7 769 578 | 1 249 254 | 16.1% | 1 894 178 | 24.4% | 3 143 431 | 40.5% | 1 552 263 | 42.3% | 22.0% |
| Transfers and grants | 1 355 969 | 150 008 | 11.1% | 278 868 | 20.6% | 428 876 | 31.6% | 205 627 | 47.1% | 35.6% |
| Other expenditure | 8 430 853 | 1 378 385 | 16.3% | 1 726 738 | 20.5% | 3 105 123 | 36.8% | 1 623 981 | 29.9% | 6.3% |
| Loss on disposal of PPE | 25 106 | 1 241 | 4.9% | 589 | 2.3% | 1 830 | 7.3% | 2 787 | 2 147.8% | (78.9%) |
| Surplus/(Deficit) | 417 027 | 3 544 339 | | 1 422 753 | | 4 967 091 | | 1 167 729 | | |
| Transfers recognised - capital | 7 719 889 | 498 754 | 6.5% | 828 768 | 10.7% | 1 327 522 | 17.2% | 825 777 | 19.9% | .4% |
| Contributions recognised - capital | | | - | | | | - | - | - | |
| Contributed assets | 81 311 | - | - | | - | - | - | (6) | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 8 218 227 | 4 043 093 | | 2 251 521 | | 6 294 614 | | 1 993 500 | | |
| Taxation | 460 745 | 4 409 | 1.0% | 7 156 | 1.6% | 11 565 | 2.5% | 6 496 | 3.4% | 10.1% |
| Surplus/(Deficit) after taxation | 7 757 482 | 4 038 683 | 1.070 | 2 244 365 | 1.070 | 6 283 048 | 2.570 | 1 987 004 | 3.470 | 10.170 |
| Attributable to minorities | 7 737 402 | 7 030 003 | | 2 244 303 | | 0 203 040 | - | 1 707 004 | - | |
| 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 | 1 131 482 | 4 030 083 | | 2 244 300 | | 0 203 048 | | 1 707 004 | | _ |
| | 7 757 482 | 4 038 683 | | 2 244 365 | - | 6 283 048 | _ | 1 987 004 | - | - |
| Surplus/(Deficit) for the year | 1 131 482 | 4 038 683 | | 2 244 365 | | 0 283 048 | | 1 987 004 | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | 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 | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпаціон | |
| 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% | 3.59 |
| National Government | 6 148 408 | 459 130 | 7.5% | 798 217 | 13.0% | 1 257 348 | 20.4% | 944 524 | 25.5% | (15.5% |
| Provincial Government | 371 732 | 28 083 | 7.6% | 110 752 | 29.8% | 138 835 | 37.3% | 69 576 | 262.3% | 59.29 |
| District Municipality | 2 625 | | - | | | | - | | | - |
| Other transfers and grants | 12 500 | 743 | 5.9% | 3 303 | 26.4% | 4 046 | 32.4% | 987 | 8.9% | 234.69 |
| 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% | 80.29 |
| Public contributions and donations | 775 054 | 28 857 | 3.7% | 158 850 | 20.5% | 187 707 | 24.2% | 62 606 | 11.9% | 153.79 |
| 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% | 3.59 |
| Governance and Administration | 936 467 | 25 155 | 2.7% | 127 722 | 13.6% | 152 877 | 16.3% | 75 381 | 18.7% | 69.49 |
| Executive & Council | 187 378 | 1 129 | .6% | 24 015 | 12.8% | 25 144 | 13.4% | 12 204 | 17.9% | 96.89 |
| 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% | 13.39 |
| Community & Social Services | 310 358 | 15 315 | 4.9% | 33 724 | 10.9% | 49 039 | 15.8% | 71 649 | 32.6% | (52.99 |
| Sport And Recreation | 474 218 | 63 852 | 13.5% | 62 579 | 13.2% | 126 432 | 26.7% | 22 503 | 18.8% | 178.19 |
| 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% | 478.79 |
| 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% | (29.99 |
| Waste Management | 305 275 | 17 107 | 5.6% | 12 285 | 4.0% | 29 392 | 9.6% | 45 009 | 34.1% | (72.79 |
| Other | 70 838 | 2 548 | 3.6% | 4 186 | 5.9% | 6 735 | 9.5% | 2 756 | 24.0% | 51.9 |

| Fait 5. Cash Receipts and Fayinents | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| Dharast | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргориалон | | арргоргии | |
| 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% |
| | 3007701 | 3171007 | 01.170 | . 000 012 | 74.070 | . 000 012 | 74.070 | . 500 771 | 17.770 | 70.070 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|-----------|-------|--------------|------|--------------|------|--------------|-------|------------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 187 385 | 12.8% | 390 879 | 4.2% | 354 105 | 3.8% | 7 309 558 | 79.1% | 9 241 926 | 26.1% | 70 601 | .8% |
| Electricity | 2 384 373 | 26.8% | 635 778 | 7.2% | 532 644 | 6.0% | 5 334 941 | 60.0% | 8 887 736 | 25.1% | 25 932 | .3% |
| Property Rates | 1 335 990 | 18.0% | 255 767 | 3.5% | 272 383 | 3.7% | 5 538 334 | 74.8% | 7 402 474 | 20.9% | 70 148 | .9% |
| Sanitation | 419 489 | 12.1% | 148 141 | 4.3% | 135 813 | 3.9% | 2 761 998 | 79.7% | 3 465 441 | 9.8% | 13 562 | .4% |
| Refuse Removal | 279 197 | 11.6% | 96 022 | 4.0% | 89 257 | 3.7% | 1 938 606 | 80.7% | 2 403 081 | 6.8% | 17 553 | .7% |
| Other | 193 947 | 4.9% | 88 823 | 2.2% | 87 879 | 2.2% | 3 620 671 | 90.7% | 3 991 318 | 11.3% | 104 155 | 2.6% |
| Total By Income Source | 5 800 381 | 16.4% | 1 615 408 | 4.6% | 1 472 081 | 4.2% | 26 504 107 | 74.9% | 35 391 977 | 100.0% | 301 952 | .9% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 87 741 | 12.3% | 19 612 | 2.8% | 39 249 | 5.5% | 565 680 | 79.4% | 712 283 | 2.0% | 15 405 | 2.2% |
| Business | 2 974 786 | 26.6% | 663 440 | 5.9% | 521 238 | 4.7% | 7 015 880 | 62.8% | 11 175 344 | 31.6% | 44 213 | .4% |
| Households | 2 657 321 | 12.0% | 909 414 | 4.1% | 892 638 | 4.0% | 17 655 117 | 79.8% | 22 114 489 | 62.5% | 197 933 | .9% |
| Other | 80 533 | 5.8% | 22 942 | 1.7% | 18 956 | 1.4% | 1 267 429 | 91.2% | 1 389 860 | 3.9% | 44 401 | 3.2% |
| Total By Customer Group | 5 800 381 | 16.4% | 1 615 408 | 4.6% | 1 472 081 | 4.2% | 26 504 107 | 74.9% | 35 391 977 | 100.0% | 301 952 | .9% |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|-----------|--------|--------------|-----|---------|------|--------|--------|-----------|--------|
| R thousands | 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

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

| Tarth operating nevertae and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 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% |
| | 3 639 360 | 698 495 | 19.2% | 749 035 | 20.6% | 1 447 530 | 39.8% | 768 012 | 48.9% | (2.5%) |
| Property rates | | | | 17 492 | | | | | 23.5% | |
| Property rates - penalties and collection charges | 58 039 | 17 929 3 162 950 | 30.9% 30.0% | 2 357 235 | 30.1% | 35 421 | 61.0% | 13 625 | | 28.4% |
| Service charges - electricity revenue | 10 541 911 | | 23.3% | 2 357 235 581 746 | 22.4% 24.1% | 5 520 185 | 52.4% | 2 179 640 | 54.9% 45.2% | 8.1% 6.9% |
| Service charges - water revenue | 2 414 589 838 018 | 562 633 287 748 | 23.3% | 103 667 | 24.1% 12.4% | 1 144 379 391 415 | 47.4% 46.7% | 544 283 183 216 | 45.2% 44.6% | (43.4%) |
| Service charges - sanitation revenue | 964 611 | 287 748 | 34.3% | 233 628 | 24.2% | 391 415 456 669 | | 208 509 | 44.6% 54.9% | (43.4%) |
| Service charges - refuse revenue | (535 604) | 18 762 | (3.5%) | 12 625 | (2.4%) | 450 009 31 387 | 47.3% (5.9%) | (95 265) | 46.3% | (113.3%) |
| Service charges - other Rental of facilities and equipment | 61 249 | 12 668 | (3.5%) | 12 625 | 17.8% | 23 545 | (5.9%) | 9 851 | 34.0% | 10.4% |
| | 170 100 | 12 008 40 668 | 20.7% | 791 222 | 465.2% | 23 545 831 891 | 489.1% | 19 843 | 62.3% | 3 887.3% |
| Interest earned - external investments Interest earned - outstanding debtors | 182 231 | 40 668 65 696 | 36.1% | 61 879 | 405.2% 34.0% | 127 575 | 70.0% | 48 656 | 30.0% | 3 887.3% |
| Dividends received | 182 231 | 00 090 | 30.176 | 018/9 | 34.076 | 12/ 5/5 | 70.076 | 48 000 | 30.076 | 21.276 |
| 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 | 400 724 | 34.270 | 4/1207 | - 33.270 | 736 013 | - 07.470 | - 33 223 | 73.270 | 1 310.370 |
| 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%) |
| Contractes 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 | 1 415 212 | 995 139 | | 2 102 042 | | 3 097 781 | - | 811897 | | |
| Surplus/(Deficit) attributable to municipality | 1 415 212 | 995 139 | - | 2 102 642 | | 3 097 781 | - | 811 897 | | |
| Share of surplus/ (deficit) of associate | 1413212 | 773 139 | | 2 102 042 | - | 3 077 701 | - | 01109/ | | |
| Surplus/(Deficit) for the year | 1 415 212 | 995 139 | | 2 102 642 | | 3 097 781 | | 811 897 | | |

| Fait 2. Capital Neverlue and Experionit | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | 0 (50 700 | 447.400 | F 404 | 400 400 | 45 40/ | F 47 F00 | 00.70/ | 277 225 | 00.70/ | |
| 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 | .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% | 52.39 |
| Corporate Services | 182 985 | 345 | .2% | 23 061 | 12.6% | 23 406 | 12.8% | 22 349 | 25.1% | 3.25 |
| Community and Public Safety | 495 035 | 25 491 | 5.1% | 49 262 | 10.0% | 74 753 | 15.1% | 64 992 | 24.5% | (24.2% |
| Community & Social Services | 126 500 | 7 346 | 5.8% | 7 757 | 6.1% | 15 103 | 11.9% | 20 346 | 27.6% | (61.9% |
| Sport And Recreation | 58 200 | 848 | 1.5% | 8 100 | 13.9% | 8 948 | 15.4% | 512 | 4.5% | 1 481.69 |
| Public Safety | 116 244 | 5 018 | 4.3% | 18 886 | 16.2% | 23 904 | 20.6% | 8 806 | 10.7% | 114.59 |
| 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% | 74.69 |
| Planning and Development | 45 670 | 516 | 1.1% | 3 432 | 7.5% | 3 948 | 8.6% | 1 724 | 12.5% | 99.09 |
| Road Transport | 667 910 | 43 894 | 6.6% | 159 284 | 23.8% | 203 178 | 30.4% | 92 170 | 35.7% | 72.89 |
| Environmental Protection | 10 395 | 946 | 9.1% | 1 745 | 16.8% | 2 691 | 25.9% | 309 | 2.7% | 464.99 |
| 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% | 244.39 |
| 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% | 1 187.09 |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 22 261 464 | 7 265 259 | 32.6% | 6 113 419 | 27.5% | 13 378 677 | 60.1% | 5 380 704 | 51.4% | 13.6% |
| Ratepayers and other | 18 360 941 | 5 972 727 | 32.5% | 4 100 171 | 22.3% | 10 072 899 | 54.9% | 3 950 591 | 45.8% | 3.8% |
| Government - operating | 2 135 790 | 852 665 | 32.5% | 735 767 | 22.3% 34.4% | 1 588 433 | 74.4% | 1 033 031 | 45.8% 110.0% | (28.8%) |
| Government - operating Government - capital | 1 412 402 | 333 502 | 23.6% | 424 379 | 34.476 | 757 881 | 74.4% 53.7% | 328 582 | 27.1% | (28.8%) |
| Interest | 352 331 | 106 364 | 30.2% | 853 101 | 242.1% | 959 465 | 272.3% | 68 500 | 191.9% | 1 145.4% |
| Dividends | 302 331 | 100 304 | 30.276 | 853 101 | | 959 405 | | 08 500 | 191.976 | 1 145.4% |
| 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) | 25.0% | (12 246 639) | 65.5% | (3 707 330) | 50.7% | 19.3% |
| Finance charges | (589 922) | (7 204 213) | 40.076 | (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 | (223 031) | 486 | 11.070 | 420 | 31.170 | 906 | 02.770 | (117701) | 20.070 | (100.0%) |
| Decrease in non-current debtors | _ | 30 | | 5 | | 35 | _ | | | (100.0%) |
| Decrease in other non-current receivables | _ | - | _ | 21 | | 21 | | (12 006) | .4% | (100.2%) |
| Decrease (increase) in non-current investments | (223 857) | (26 540) | 11.9% | (114 749) | 51.3% | (141 289) | 63.1% | (107 775) | 27.9% | 6.5% |
| Payments | (2 650 708) | (147 480) | 5.6% | (400 103) | 15.1% | (547 583) | 20.7% | (377 235) | 23.7% | 6.1% |
| Capital assets | (2 650 708) | (147 480) | 5.6% | (400 103) | 15.1% | (547 583) | 20.7% | (377 235) | 23.7% | 6.1% |
| Net Cash from/(used) Investing Activities | (2 874 564) | (173 505) | 6.0% | (514 405) | 17.9% | (687 910) | 23.9% | (497 017) | 24.1% | 3.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 835 689 | 13 467 | 1.6% | 52 792 | 6.3% | 66 259 | 7.9% | 12 768 | 3.0% | 313.5% |
| Short term loans | | | - | | - | - | - | | - | - |
| Borrowing long term/refinancing | 800 000 | | | | | | | | | |
| Increase (decrease) in consumer deposits | 35 689 | 13 467 | 37.7% | 52 792 | 147.9% | 66 259 | 185.7% | 12 768 | 95.8% | 313.5% |
| Payments | (182 358) | (21 835) | 12.0% | (65 925) | 36.2% | (87 761) | 48.1% | (71 978) | 52.2% | (8.4%) |
| Repayment of borrowing | (182 358) | (21 835) | 12.0% | (65 925) | 36.2% | (87 761) | 48.1% | (71 978) | 52.2% | (8.4%) |
| Net Cash from/(used) Financing Activities | 653 331 | (8 368) | (1.3%) | (13 134) | (2.0%) | (21 502) | (3.3%) | (59 209) | (10.3%) | (77.8%) |
| Net Increase/(Decrease) in cash held | 696 338 | (327 806) | (47.1%) | 748 212 | 107.4% | 420 407 | 60.4% | 922 225 | 144.1% | (18.9%) |
| | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 193 076 | 2 850 488 | 130.0% | 2 522 682 | 115.0% | 2 850 488 | 130.0% | 1 178 087 | 123.8% | 114.1% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|-----------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|--------|--------|
| R thousands | 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% | 127 355 | 70.2% | 181 519 | 2.2% | - | - |
| Business | 667 788 | 31.5% | 224 678 | 10.6% | 95 610 | 4.5% | 1 133 589 | 53.4% | 2 121 665 | 25.3% | - | - |
| Households | 464 978 | 8.0% | 270 290 | 4.6% | 210 674 | 3.6% | 4 867 359 | 83.7% | 5 813 301 | 69.4% | - | |
| Other | 3 464 | 1.4% | 2 983 | 1.2% | 2 560 | 1.0% | 245 961 | 96.5% | 254 967 | 3.0% | - | - |
| Total By Customer Group | 1 159 798 | 13.9% | 516 651 | 6.2% | 320 739 | 3.8% | 6 374 264 | 76.1% | 8 371 451 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 [| Days | 31 - 60 Days | | 61 - 90 | Days | Over 9 | 0 Days | Tota | al |
|-------------------------|-----------|--------|--------------|---|---------|------|--------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 530 042 | 100.0% | - | - | - | - | - | - | 530 042 | 36.19 |
| Bulk Water | 163 131 | 100.0% | - | - | - | - | - | - | 163 131 | 11.19 |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | | - | - | | - | - | - | - | |
| Loan repayments | 174 867 | 100.0% | - | - | | - | - | - | 174 867 | 11.99 |
| Trade Creditors | 596 827 | 100.0% | - | - | | - | - | - | 596 827 | 40.79 |
| Auditor-General | 1 917 | 100.0% | - | - | | - | - | - | 1 917 | .19 |
| 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

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating nevenue and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 33 414 387 | 8 961 849 | 26.8% | 7 705 124 | 23.1% | 16 666 973 | 49.9% | 7 398 474 | 51.8% | 4.1% |
| | 5 875 942 | 1 454 326 | 24.8% | 1 344 124 | 22.9% | 2 798 450 | 47.6% | 1 420 294 | 56.2% | (5.4%) |
| Property rates | | | 24.8% | 24 130 | | | | | 55.4% | 13.5% |
| Property rates - penalties and collection charges | 93 223 12 633 515 | 21 935 3 649 134 | 23.5% | 24 130 | 25.9% 20.6% | 46 066 6 255 248 | 49.4% 49.5% | 21 268 2 412 287 | 50.6% | 8.0% |
| Service charges - electricity revenue | 6 079 541 | 1 515 469 | 28.9% | 1 618 509 | 20.6% | 3 133 978 | | 1 264 741 | 45.1% | 28.0% |
| Service charges - water revenue | 0 079 341 | 1 313 409 | 24.976 | 1 018 309 | 20.076 | 3 133 978 | 51.5% | 1 204 741 | 40.176 | 28.076 |
| Service charges - sanitation revenue | 235 369 | 243 784 | 103.6% | 216 450 | 92.0% | 460 234 | 195.5% | 145 801 | 43.7% | 48.5% |
| Service charges - refuse revenue | 1 217 897 | 104 968 | 8.6% | 96 338 | 7.9% | 201 306 | 195.5% | 156 571 | 43.7% 57.5% | (38.5%) |
| Service charges - other Rental of facilities and equipment | 219 694 | 46 518 | 21.2% | 90 338 46 515 | 21.2% | 93 033 | 42.3% | 42 169 | 44.3% | (38.5%) |
| | 282 261 | 54 923 | 19.5% | 60 345 | 21.4% | 115 268 | 42.3% | 42 169 45 680 | 44.3% | 32.1% |
| Interest earned - external investments Interest earned - outstanding debtors | 282 261 48 407 | 54 923 17 741 | 19.5% | 24 045 | 21.4% 49.7% | 41 786 | 40.8% 86.3% | 45 680 18 210 | 43.6% 96.9% | 32.1% |
| Dividends received | 48 407 | 17 /41 | 30.076 | 24 045 | 49.776 | 41 /80 | 80.376 | 18 2 10 | 90.976 | 32.0% |
| Fines | 370 176 | 98 214 | 26.5% | 101 920 | 27.5% | 200 134 | 54.1% | 98 754 | 72.3% | 3.2% |
| Licences and permits | 592 | 241 | 40.7% | 226 | 38.1% | 200 134 | 78.9% | 198 | 58.3% | 13.8% |
| Agency services | 468 927 | 111 705 | 23.8% | 127 507 | 27.2% | 239 212 | 51.0% | 118 126 | 54.5% | 7.9% |
| Transfers recognised - operational | 4 695 787 | 1 241 630 | 26.4% | 1 101 552 | 23.5% | 2 343 182 | 49.9% | 1 098 313 | 43.3% | .3% |
| Other own revenue | 1 193 056 | 401 261 | 33.6% | 337 346 | 28.3% | 738 606 | 61.9% | 556 062 | 128.7% | (39.3%) |
| Gains on disposal of PPE | 1 173 030 | 401 201 | - | 337 340 | 20.370 | 736 606 | - 01.7/0 | 330 002 | 120.770 | (100.0%) |
| Operating Expenditure | 31 894 084 | 7 959 910 | 25.0% | 7 641 964 | 24.0% | 15 601 873 | 48.9% | 6 873 354 | 51.0% | 11.2% |
| Employee related costs | 7 598 293 | 1 784 617 | 23.5% | 2 053 989 | 27.0% | 3 838 606 | 50.5% | 1 859 794 | 51.1% | 10.4% |
| Remuneration of councillors | 129 119 | 25 761 | 20.0% | 25 335 | 19.6% | 51 096 | 39.6% | 24 075 | 48.8% | 5.2% |
| Debt impairment | 2 050 289 | 464 909 | 22.7% | 758 388 | 37.0% | 1 223 297 | 59.7% | 522 519 | 53.2% | 45.1% |
| Depreciation and asset impairment | 1 880 379 | 407 930 | 21.7% | 424 133 | 22.6% | 832 063 | 44.2% | 387 598 | 48.3% | 9.4% |
| Finance charges | 1 589 062 | 359 196 | 22.6% | 355 097 | 22.3% | 714 293 | 45.0% | 369 414 | 46.2% | (3.9%) |
| Bulk purchases | 11 775 325 | 3 612 527 | 30.7% | 2 317 543 | 19.7% | 5 930 070 | 50.4% | 2 243 155 | 53.4% | 3.3% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 2 878 764 | 540 329 | 18.8% | 730 026 | 25.4% | 1 270 355 | 44.1% | 581 500 | 50.3% | 25.5% |
| Transfers and grants | 22 123 | 16 709 | 75.5% | 42 535 | 192.3% | 59 244 | 267.8% | 37 710 | 96.3% | 12.8% |
| Other expenditure | 3 970 624 | 747 611 | 18.8% | 934 371 | 23.5% | 1 681 982 | 42.4% | 844 874 | 45.8% | 10.6% |
| Loss on disposal of PPE | 106 | 321 | 302.8% | 547 | 516.0% | 868 | 818.9% | 2 717 | 2 253.2% | (79.9%) |
| Surplus/(Deficit) | 1 520 303 | 1 001 939 | | 63 161 | | 1 065 100 | | 525 119 | | |
| Transfers recognised - capital | 2 924 925 | 130 105 | 4.4% | 147 256 | 5.0% | 277 361 | 9.5% | 186 246 | 12.7% | (20.9%) |
| Contributions recognised - capital | - | - | - | | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | (6) | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 4 445 228 | 1 132 045 | | 210 416 | | 1 342 461 | | 711 360 | | |
| Taxation | 460 745 | 4 409 | 1.0% | 7 156 | 1.6% | 11 565 | 2.5% | 6 496 | 3.4% | 10.1% |
| Surplus/(Deficit) after taxation | 3 984 483 | 1 127 635 | 1.0% | 203 260 | 1.0% | 1 330 896 | 2.5% | 704 863 | 3.4% | 10.176 |
| Attributable to minorities | 3 704 403 | 1 127 033 | | 203 200 | - | 1 330 070 | - | 704 003 | - | |
| Surplus/(Deficit) attributable to municipality | 3 984 483 | 1 127 635 | | 203 260 | | 1 330 896 | | 704 863 | | |
| Share of surplus/ (deficit) of associate | . 704 403 | . 127 033 | - | 203 200 | - | . 330 070 | - | 704 003 | - | - |
| Surplus/(Deficit) for the year | 3 984 483 | 1 127 635 | | 203 260 | | 1 330 896 | | 704 863 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 4 261 567 | 227 416 | 5.3% | | 12.0% | 740 240 | 17.4% | 654 509 | 26.0% | |
| National Government | 2 446 549 | 54 092 | 2.2% | | 4.9% | 174 321 | 7.1% | 421 206 | 23.6% | (71.5% |
| Provincial Government | 8 050 | 8 050 | 100.0% | 19 784 | 245.8% | 27 834 | 345.8% | 21 673 | - | (8.7% |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | 617 | - | 617 | - | - | - | (100.0% |
| Transfers recognised - capital | 2 454 599 | 62 142 | 2.5% | | 5.7% | 202 772 | 8.3% | 442 879 | 27.8% | (68.29 |
| Borrowing | 1 314 000 | 143 138 | 10.9% | | 14.8% | 338 241 | 25.7% | 147 443 | 27.4% | 32.39 |
| Internally generated funds | 22 642 | 2 383 | 10.5% | | 131.2% | 32 086 | 141.7% | 11 297 | 72.7% | 162.99 |
| Public contributions and donations | 470 326 | 19 753 | 4.2% | 147 388 | 31.3% | 167 141 | 35.5% | 52 890 | 12.0% | 178.79 |
| Capital Expenditure Standard Classification | 4 261 567 | 227 416 | 5.3% | 512 824 | 12.0% | 740 240 | 17.4% | 654 510 | 26.0% | (21.6% |
| Governance and Administration | 181 930 | 3 601 | 2.0% | 10 988 | 6.0% | 14 589 | 8.0% | 6 238 | 48.0% | 76.29 |
| Executive & Council | 5 597 | 85 | 1.5% | 128 | 2.3% | 213 | 3.8% | 2 198 | 58.7% | (94.29 |
| Budget & Treasury Office | 29 038 | 43 | .1% | 1 148 | 4.0% | 1 191 | 4.1% | 523 | 14.2% | 119.5 |
| Corporate Services | 147 295 | 3 473 | 2.4% | 9 712 | 6.6% | 13 185 | 9.0% | 3 517 | 45.3% | 176.1 |
| Community and Public Safety | 835 407 | 36 487 | 4.4% | | 13.0% | 145 091 | 17.4% | 142 478 | 28.6% | (23.89 |
| Community & Social Services | 54 342 | 167 | .3% | | 8.1% | 4 571 | 8.4% | 32 847 | 60.0% | (86.69 |
| Sport And Recreation | 66 661 | 498 | .7% | | 3.0% | 2 507 | 3.8% | 8 292 | 19.3% | (75.89 |
| Public Safety | 15 542 | 1 174 | 7.6% | | 2.6% | 1 585 | 10.2% | 911 | 5.3% | (54.99 |
| Housing | 670 304 | 34 467 | 5.1% | | 15.0% | 135 090 | 20.2% | 96 559 | 27.2% | 4.2 |
| Health | 28 558 | 180 | .6% | | 4.1% | 1 338 | 4.7% | 3 870 | 31.7% | (70.19 |
| Economic and Environmental Services | 1 508 898 | 19 131 | 1.3% | | 3.9% | 78 439 | 5.2% | 286 741 | 23.6% | (79.3% |
| Planning and Development | 222 524 | 2 661 | 1.2% | | 2.2% | 7 544 | 3.4% | 17 919 | 14.4% | (72.79 |
| Road Transport | 1 278 924 | 16 384 | 1.3% | | 4.3% | 70 808 | 5.5% | 268 428 | 25.0% | (79.79 |
| Environmental Protection | 7 450 | 86 | 1.2% | | - | 86 | 1.2% | 394 | 15.3% | (100.09 |
| Trading Services | 1 735 332 | 168 197 | 9.7% | | 19.2% | 502 121 | 28.9% | 219 053 | 26.7% | 52.49 |
| Electricity | 952 900 | 112 929 | 11.9% | | 15.0% | 255 824 | 26.8% | 90 588 | 23.1% | |
| Water | 728 232 | 53 213 | 7.3% | 189 004 | 26.0% | 242 217 | 33.3% | 128 132 | 33.7% | 47.5 |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 54 200 | 2 055 | 3.8% | 2 025 | 3.7% | 4 080 | 7.5% | 333 | 12.4% | 508.1 |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 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 | - | 72 000 | - | 0.07. | 20.070 | 107 007 | | - | - | 32.17 |
| Payments | (27 987 604) | (6 571 419) | 23.5% | (6 649 117) | 23.8% | (13 220 535) | 47.2% | (5 786 521) | 51.6% | 14.9% |
| Suppliers and employees | (26 398 542) | (6 212 221) | 23.5% | (6 294 019) | 23.8% | (12 506 240) | 47.4% | (5 532 637) | 51.9% | 13.8% |
| Finance charges | (1 589 062) | (359 198) | 22.6% | (355 098) | 22.3% | (714 295) | 45.0% | (253 884) | 46.2% | 39.9% |
| Transfers and grants | | | - | | | | - | | - | |
| Net Cash from/(used) Operating Activities | 5 978 099 | 1 031 041 | 17.2% | 2 125 551 | 35.6% | 3 156 592 | 52.8% | 2 318 578 | 33.5% | (8.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 154 560 | | | | | | | | (.2%) | |
| Proceeds on disposal of PPE | (106) | _ | _ | - | | - | _ | | (616.1%) | _ |
| Decrease in non-current debtors | | | | | | | - | | | |
| Decrease in other non-current receivables | (12 968) | | - | | | | - | | - | |
| Decrease (increase) in non-current investments | 167 634 | - | - | - | - | - | - | - | | - |
| Payments | (4 133 720) | (269 545) | 6.5% | (470 694) | 11.4% | (740 240) | 17.9% | (631 778) | 17.7% | (25.5%) |
| Capital assets | (4 133 720) | (269 545) | 6.5% | (470 694) | 11.4% | (740 240) | 17.9% | (631 778) | 17.7% | (25.5%) |
| Net Cash from/(used) Investing Activities | (3 979 160) | (269 545) | 6.8% | (470 694) | 11.8% | (740 240) | 18.6% | (631 778) | 13.0% | (25.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 314 000 | | | | | | | 729 000 | 141.1% | (100.0%) |
| Short term loans | - | | - | | | | - | 729 000 | - | (100.0% |
| Borrowing long term/refinancing | 1 314 000 | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 496 493) | (481 748) | 32.2% | (154 977) | 10.4% | (636 725) | 42.5% | (675 601) | 291.2% | (77.1%) |
| Repayment of borrowing | (1 496 493) | (481 748) | 32.2% | (154 977) | 10.4% | (636 725) | 42.5% | (675 601) | 291.2% | (77.1%) |
| Net Cash from/(used) Financing Activities | (182 493) | (481 748) | 264.0% | (154 977) | 84.9% | (636 725) | 348.9% | 53 399 | 70.1% | (390.2%) |
| Net Increase/(Decrease) in cash held | 1 816 446 | 279 748 | 15.4% | 1 499 879 | 82.6% | 1 779 627 | 98.0% | 1 740 199 | 157.9% | (13.8%) |
| Cash/cash equivalents at the year begin: | 1 126 142 | 1 916 243 | 170.2% | 2 195 991 | 195.0% | 1 916 243 | 170.2% | 379 330 | 85.9% | 478.9% |
| | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|-----------|-------|--------------|------|--------------|------|--------------|-------|------------|--------|--------|--------|
| R thousands | 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% | 1 680 631 | 79.0% | 2 128 483 | 12.9% | - | - |
| Refuse Removal | 123 273 | 11.7% | 42 133 | 4.0% | 43 690 | 4.1% | 848 856 | 80.2% | 1 057 952 | 6.4% | - | - |
| Other | - | - | | - | - | - | | - | - | - | - | - |
| Total By Income Source | 2 642 551 | 16.0% | 736 867 | 4.5% | 814 388 | 4.9% | 12 323 021 | 74.6% | 16 516 826 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 46 106 | 15.9% | 16 135 | 5.6% | 13 907 | 4.8% | 214 450 | 73.8% | 290 598 | 1.8% | - | - |
| Business | 1 437 398 | 20.8% | 328 792 | 4.8% | 338 600 | 4.9% | 4 795 372 | 69.5% | 6 900 163 | 41.8% | - | - |
| Households | 1 154 461 | 12.4% | 391 734 | 4.2% | 461 636 | 5.0% | 7 308 966 | 78.4% | 9 316 796 | 56.4% | - | - |
| Other | 4 585 | 49.5% | 207 | 2.2% | 245 | 2.6% | 4 232 | 45.7% | 9 269 | .1% | - | - |
| Total By Customer Group | 2 642 551 | 16.0% | 736 867 | 4.5% | 814 388 | 4.9% | 12 323 021 | 74.6% | 16 516 826 | 100.0% | | - |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days (| 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|-----------|--------|--------------|------|---------|------|--------|--------|-----------|--------|
| R thousands | 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 /309 |
|-------------------|-------------------------------|--------------|
| Financial Manager | Ms Lungelwa Sonqishe (Acting) | 011 628 4774 |

Source Local Government Database

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| | 20 795 035 | 5 004 4/4 | 05.40/ | F 440 F40 | 04.00 | 40 040 077 | 40.70/ | 4 295 969 | 40.00/ | 40.00/ |
| Operating Revenue | | 5 224 464 | 25.1% | 5 119 513 | 24.6% | 10 343 977 | 49.7% | | 49.9% | 19.2% |
| Property rates | 3 737 900 | 1 009 108 | 27.0% | 995 023 | 26.6% | 2 004 131 | 53.6% | 806 377 | 47.5% | 23.4% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 9 141 000 | 2 202 721 | 24.1% | 2 029 030 | 22.2% | 4 231 751 | 46.3% | 1 864 494 | 53.6% | 8.8% |
| Service charges - water revenue | 2 366 970 | 552 525 | 23.3% | 628 032 | 26.5% | 1 180 558 | 49.9% | 579 923 | 50.8% | 8.3% |
| Service charges - sanitation revenue | 601 820 | 142 617 | 23.7% | 151 361 | 25.2% | 293 978 | 48.8% | 121 037 | 51.2% | 25.1% |
| Service charges - refuse revenue | 606 250 | 144 380 | 23.8% | 158 533 | 26.1% | 302 914 | 50.0% | 119 952 | 47.0% | 32.2% |
| Service charges - other | 46 623 | 10 438 | 22.4% | 9 090 | 19.5% | 19 528 | 41.9% | 1 | | 1 586 349.4% |
| Rental of facilities and equipment | 124 600 | 20 304 | 16.3% | 29 813 | 23.9% | 50 118 | 40.2% | 16 348 | 32.1% | 82.4% |
| Interest earned - external investments | 45 669 | 5 180 | 11.3% | 12 503 | 27.4% | 17 683 | 38.7% | 18 948 | 51.4% | (34.0%) |
| Interest earned - outstanding debtors | 330 880 | 54 152 | 16.4% | 69 274 | 20.9% | 123 427 | 37.3% | 65 549 | 40.1% | 5.7% |
| Dividends received | | | | - | | | | | | |
| Fines | 3 281 | 898 | 27.4% | 956 | 29.1% | 1 853 | 56.5% | 926 | 111.8% | 3.2% |
| Licences and permits | 43 732 | 10 016 | 22.9% | 14 047 | 32.1% | 24 062 | 55.0% | 12 451 | 43.0% | 12.8% |
| Agency services | 0.5///44/ | | | 700 700 | | 4 (00 404 | | - | - | - |
| 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 | - | | - | 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 | .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% |
| Contractes 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 | 1 034 010 | 1 000 082 | - | (318 414) | | /4/ 109 | - | 197 383 | | - |
| | 1 /24 /10 | 1 0/5 500 | - | (210 414) | - | 747.1/0 | - | 107 505 | - | - |
| Surplus/(Deficit) attributable to municipality | 1 634 610 | 1 065 582 | | (318 414) | | 747 169 | | 197 585 | | |
| Share of surplus/ (deficit) of associate | 1 (24 (42 | 1 0/5 500 | - | (210 44.1) | - | 747.410 | - | 107 505 | - | - |
| Surplus/(Deficit) for the year | 1 634 610 | 1 065 582 | | (318 414) | | 747 169 | | 197 585 | | |

| Fait 2. Capital Neverlue and Experium | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 4 353 047 | 500 622 | 11.5% | 743 736 | 17.1% | 1 244 357 | 28.6% | 551 536 | 28.8% | 34.8% |
| National Government | 1 834 990 | 265 787 | 14.5% | 337 621 | 18.4% | 603 408 | 32.9% | 211 400 | 28.4% | 59.7% |
| Provincial Government | 88 842 | 203 707 | 14.570 | 33 419 | 37.6% | 33 419 | 37.6% | 33 744 | 225.0% | (1.0%) |
| District Municipality | 00 0 12 | | | 00 117 | 07.070 | 00 117 | 07.070 | | 220.070 | (1.070) |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 1 923 832 | 265 787 | 13.8% | 371 040 | 19.3% | 636 827 | 33.1% | 245 144 | 30.9% | 51.4% |
| Borrowing | 1 640 000 | 173 643 | 10.6% | 224 534 | 13.7% | 398 176 | 24.3% | 306 391 | 36.9% | (26.7%) |
| Internally generated funds | 700 644 | 52 088 | 7.4% | 137 366 | 19.6% | 189 454 | 27.0% | - | - | (100.0%) |
| Public contributions and donations | 88 571 | 9 104 | 10.3% | 10 796 | 12.2% | 19 900 | 22.5% | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 4 353 047 | 500 622 | 11.5% | 743 736 | 17.1% | 1 244 357 | 28.6% | 551 536 | 28.8% | 34.8% |
| Governance and Administration | 221 822 | 7 851 | 3.5% | 48 766 | 22.0% | 56 617 | 25.5% | 11 664 | 17.9% | 318.1% |
| Executive & Council | 80 867 | 549 | .7% | 21 927 | 27.1% | 22 476 | 27.8% | 7 159 | 20.1% | 206.3% |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 140 955 | 7 302 | 5.2% | 26 839 | 19.0% | 34 141 | 24.2% | 4 505 | 17.5% | 495.79 |
| Community and Public Safety | 1 027 895 | 110 734 | 10.8% | 225 291 | 21.9% | 336 025 | 32.7% | 120 289 | 20.5% | 87.3% |
| Community & Social Services | 60 314 | 4 473 | 7.4% | 14 141 | 23.4% | 18 614 | 30.9% | 5 781 | 20.4% | 144.69 |
| Sport And Recreation | 282 650 | 54 753 | 19.4% | 36 117 | 12.8% | 90 870 | 32.1% | 3 351 | 7.5% | 977.89 |
| Public Safety | 71 200 | 1 390 | 2.0% | 11 563 | 16.2% | 12 954 | 18.2% | 366 | 12.3% | 3 057.09 |
| Housing | 563 231 | 49 988 | 8.9% | | 28.5% | 210 658 | 37.4% | 107 588 | 22.2% | 49.39 |
| Health | 50 500 | 130 | .3% | 2 800 | 5.5% | 2 930 | 5.8% | 3 203 | 40.4% | (12.6% |
| Economic and Environmental Services | 1 405 809 | 144 832 | 10.3% | | 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% | 116.49 |
| Environmental Protection | 9 000 | 121 | 1.3% | 3 593 | 39.9% | 3 714 | 41.3% | 231 | 3.6% | 1 452.89 |
| Trading Services | 1 663 311 617 800 | 234 686 119 791 | 14.1% 19.4% | 255 596 98 697 | 15.4% 16.0% | 490 282 218 488 | 29.5% 35.4% | 318 061 102 056 | 39.0% 42.0% | (19.6% |
| Electricity Water | 191 613 | 14 649 | 7.6% | 98 697 29 809 | 15.6% | 218 488 44 458 | 35.4% 23.2% | 102 056 49 591 | 42.0% | (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 Waste Management | 52 500 | 8 623 | 16.4% | 1 744 | 3.3% | 10 367 | 19.7% | 1 431 | 23.7% | 21.99 |
| Other | 34 210 | 2 518 | 7.4% | | 11.9% | 6 579 | 19.2% | 2 727 | 29.5% | 48.9% |
| Ottici | 34 210 | 2 518 | 7.4% | 4 060 | 11.9% | 0 5/9 | 19.2% | 2 121 | 29.5% | 48.97 |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 21 410 115 | 5 451 296 | 25.5% | 5 495 674 | 25.7% | 10 946 970 | 51.1% | 4 535 752 | 47.8% | 21.2% |
| Ratepayers and other | 16 698 168 | 4 272 191 | 25.6% | 4 241 723 | 25.4% | 8 513 914 | 51.0% | 3 700 821 | 47.9% | 14.6% |
| Government - operating | 2 566 684 | 889 408 | 34.7% | 793 783 | 30.9% | 1 683 191 | 65.6% | 510 651 | 53.9% | 55.4% |
| Government - capital | 1 923 832 | 230 364 | 12.0% | 378 391 | 19.7% | 608 755 | 31.6% | 239 783 | 29.3% | 57.8% |
| Interest | 221 431 | 59 333 | 26.8% | 81 777 | 36.9% | 141 110 | 63.7% | 84 497 | 68.3% | (3.2%) |
| Dividends | 221431 | 39 333 | 20.076 | 01/// | 30.770 | 141 110 | 03.770 | 04 477 | 00.370 | (3.270) |
| Payments | (18 646 597) | (6 956 809) | 37.3% | (4 248 742) | 22.8% | (11 205 551) | 60.1% | (4 444 019) | 55.6% | (4.4%) |
| Suppliers and employees | (17 844 226) | (6 944 313) | 38.9% | (3 978 239) | 22.3% | (10 922 552) | 61.2% | (4 335 319) | 57.1% | (8.2%) |
| Finance charges | (781 169) | (11 118) | 1.4% | (265 522) | 34.0% | (276 641) | 35.4% | (104 122) | 23.4% | 155.0% |
| Transfers and grants | (21 202) | (1 378) | 6.5% | (4 980) | 23.5% | (6 358) | 30.0% | (4 578) | 59.0% | 8.8% |
| Net Cash from/(used) Operating Activities | 2 763 518 | (1 505 514) | (54.5%) | 1 246 933 | 45.1% | (258 581) | (9.4%) | 91 733 | (9.4%) | 1 259.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 287 434 | 915 254 | 318.4% | 30 326 | 10.6% | 945 580 | 329.0% | 255 352 | 113.0% | (88.1%) |
| Proceeds on disposal of PPE | | 127 154 | | 29 096 | - | 156 250 | - | 16 867 | | 72.5% |
| Decrease in non-current debtors | 231 840 | 750 122 | 323.6% | (39 545) | (17.1%) | 710 577 | 306.5% | 134 151 | 80.7% | (129.5%) |
| Decrease in other non-current receivables | - | 58 283 | - | (56 263) | - | 2 020 | - | 113 379 | 241.7% | (149.6%) |
| Decrease (increase) in non-current investments | 55 594 | (20 305) | (36.5%) | 97 037 | 174.5% | 76 732 | 138.0% | (9 045) | 67.0% | (1 172.9%) |
| Payments | (4 057 541) | (500 622) | 12.3% | (743 736) | 18.3% | (1 244 357) | 30.7% | (551 536) | 32.0% | 34.8% |
| Capital assets | (4 057 541) | (500 622) | 12.3% | (743 736) | 18.3% | (1 244 357) | 30.7% | (551 536) | 32.0% | 34.8% |
| Net Cash from/(used) Investing Activities | (3 770 106) | 414 633 | (11.0%) | (713 410) | 18.9% | (298 777) | 7.9% | (296 184) | 18.2% | 140.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts Short term loans | 1 647 769 | 540 444 | 32.8% | (309 795) | (18.8%) | 230 649 | 14.0% | 7 745 | .5% | (4 100.1%) |
| 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%) |
| | | | | | | | | | | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | Tota | al |
|-------------------------|-----------|--------|--------------|---|--------|--------|--------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 439 563 | 100.0% | - | - | - | - | - | - | 439 563 | 20.49 |
| Bulk Water | 105 852 | 100.0% | - | - | - | - | - | - | 105 852 | 4.99 |
| PAYE deductions | 53 139 | 100.0% | - | - | - | - | - | - | 53 139 | 2.59 |
| VAT (output less input) | 5 651 | 100.0% | - | - | - | - | - | - | 5 651 | .39 |
| Pensions / Retirement | 72 421 | 100.0% | - | - | - | - | - | - | 72 421 | 3.49 |
| Loan repayments | 126 013 | 100.0% | - | - | - | - | - | - | 126 013 | 5.99 |
| 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 | 33.49 |
| 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 8100/1 |

Source Local Government Database

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating revenue and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 3 619 271 | 1 150 321 | 31.8% | 996 179 | 27.5% | 2 146 500 | 59.3% | 803 957 | 53.2% | 23.9% |
| | 396 525 | 157 847 | 39.8% | 158 295 | 39.9% | 316 142 | | 135 495 | 74.3% | 16.8% |
| Property rates | 390 323 | 15/ 84/ | 39.8% | 108 290 | | 310 142 | 79.7% | 130 490 | 74.370 | 10.876 |
| Property rates - penalties and collection charges | 1 702 736 | 526 786 | 30.9% | 416 684 | 24.5% | 943 470 | 55.4% | 299 748 | 55.1% | 39.0% |
| Service charges - electricity revenue | 695 225 | 160 510 | 23.1% | 162 705 | 24.5% | 323 215 | 33.4% 46.5% | 122 680 | 49.5% | 39.0% |
| Service charges - water revenue | 303 810 | 42 710 | 23.1% | 46 513 | 15.3% | 89 222 | 40.5% | 54 743 | 47.7% | (15.0%) |
| Service charges - sanitation revenue | 303 810 144 107 | 42 / 10 33 619 | 14.1% | 46 513 34 384 | 23.9% | 68 004 | 29.4% 47.2% | 29 381 | 47.7% | 17.0% |
| Service charges - refuse revenue | 47 489 | (52 611) | (110.8%) | (53 583) | (112.8%) | (106 195) | (223.6%) | (46 053) | (1 942.6%) | 16.4% |
| Service charges - other Rental of facilities and equipment | 12 615 | 2 719 | 21.6% | 2 711 | 21.5% | 5 430 | (223.0%) | 2 813 | (1 942.0%) | (3.6%) |
| | 7 790 | 1 405 | 18.0% | 1 436 | 18.4% | 2 841 | 43.0% 36.5% | 1 930 | 36.2% | (25.6%) |
| Interest earned - external investments Interest earned - outstanding debtors | 21 915 | 5 051 | 23.0% | 5 725 | 26.1% | 10 776 | 30.5% 49.2% | 5 883 | 36.2% 45.7% | (25.0%) |
| Dividends received | 21 915 | 5 051 | 23.0% | 5 725 | 20.176 | 10 776 | 49.276 | 3 883 | 45.770 | (2.776) |
| Fines | 32 399 | 9 865 | 30.4% | 7 459 | 23.0% | 17 325 | 53.5% | 8 807 | 52.3% | (15.3%) |
| Licences and permits | 32 377 | 7 603 | 24.2% | 7 437 | 37.7% | 7 17 323 | 61.9% | 5 | 32.370 | (9.4%) |
| Agency services | " | 3 | 24.270 | - | 31.170 | , | 01.7/0 | | - | (7.470) |
| Transfers recognised - operational | | 256 329 | - | 210 718 | - | 467 047 | - | 183 523 | 64.0% | 14.8% |
| Other own revenue | 253 447 | 5 990 | 2.4% | 3 126 | 1.2% | 9 115 | 3.6% | 4 363 | (4.7%) | (28.4%) |
| Gains on disposal of PPE | 1 203 | 101 | 8.4% | 3 120 | .1% | 102 | 8.4% | 638 | (4.770) | (99.9%) |
| · · | | | | | | | | | _ | , , |
| Operating Expenditure | 4 152 968 | 651 318 | 15.7% | 748 343 | 18.0% | 1 399 661 | 33.7% | 677 047 | 43.1% | 10.5% |
| Employee related costs | 694 691 | 121 857 | 17.5% | 185 184 | 26.7% | 307 041 | 44.2% | 175 375 | 48.3% | 5.6% |
| Remuneration of councillors | 32 841 | 4 184 | 12.7% | 6 285 | 19.1% | 10 470 | 31.9% | 5 995 | 47.2% | 4.8% |
| Debt impairment | 596 271 | - | - | - | - | - | - | 1 169 | .5% | (100.0%) |
| Depreciation and asset impairment | 415 907 | - | - | - | - | - | - | - | - | - |
| Finance charges | 10 854 | - | - | - | - | - | - | 1 193 | 22.3% | (100.0%) |
| Bulk purchases | 1 741 236 | 424 397 | 24.4% | 391 730 | 22.5% | 816 127 | 46.9% | 353 107 | 58.0% | 10.9% |
| Other Materials | 3 103 | 3 982 | 128.3% | 8 201 | 264.3% | 12 183 | 392.6% | - | - | (100.0%) |
| Contractes services | 89 468 | 14 950 | 16.7% | 25 802 | 28.8% | 40 752 | 45.5% | 19 331 | 35.6% | 33.5% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 568 597 | 81 948 | 14.4% | 131 141 | 23.1% | 213 089 | 37.5% | 120 878 | 33.8% | 8.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (533 697) | 499 003 | | 247 836 | | 746 839 | | 126 909 | | |
| Transfers recognised - capital | 901 186 | 2 869 | .3% | 251 | - | 3 120 | .3% | 26 897 | 14.6% | (99.1%) |
| Contributions recognised - capital | - 1 | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | 2/7 400 | F01 670 | | 240.000 | | 749 960 | | 153 806 | | |
| contributions | 367 489 | 501 872 | | 248 088 | | 749 960 | | 153 806 | | |
| Taxation | - | - | - | - | - | _ | - | - | - | - |
| Surplus/(Deficit) after taxation | 367 489 | 501 872 | | 248 088 | | 749 960 | | 153 806 | | |
| Attributable to minorities | | - 301 072 | - | - 10 000 | - | 717700 | - | | - | |
| Surplus/(Deficit) attributable to municipality | 367 489 | 501 872 | | 248 088 | | 749 960 | | 153 806 | | |
| Share of surplus/ (deficit) of associate | | | - | 2.0.000 | - | , ,00 | - | | - | |
| Surplus/(Deficit) for the year | 367 489 | 501 872 | | 248 088 | | 749 960 | | 153 806 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 367 489 | 5 326 | 1.4% | 10 040 | 2.7% | 15 366 | 4.2% | 50 067 | 22.0% | (79.9% |
| National Government | 224 709 | 2 868 | 1.3% | 5 386 | 2.4% | 8 254 | 3.7% | 35 288 | 26.7% | (84.7% |
| Provincial Government | 19 184 | 2 000 | 1.370 | 3 300 | 2.470 | 0 234 | 3.170 | 33 200 | 20.770 | (04.77 |
| District Municipality | 17 104 | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 243 893 | 2 868 | 1.2% | 5 386 | 2.2% | 8 254 | 3.4% | 35 288 | 26.7% | (84.7% |
| Borrowing | 243 073 | 2 000 | 1.270 | 3 300 | 2.270 | 0 234 | 3.470 | 33 200 | 20.770 | (04.77 |
| Internally generated funds | 7 500 | 2 458 | 32.8% | 4 654 | 62.1% | 7 112 | 94.8% | 14 779 | 14.8% | (68.5% |
| Public contributions and donations | 116 096 | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 367 489 | 5 326 | 1.4% | 10 040 | 2.7% | 15 366 | 4.2% | 50 067 | 22.0% | (79.9% |
| Governance and Administration | 2 500 | 59 | 2.4% | 274 | 11.0% | 333 | 13.3% | 359 | - | (23.7% |
| Executive & Council | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | 2 500 | 59 | 2.4% | 274 | 11.0% | 333 | 13.3% | 359 | - | (23.79 |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 90 530 | 2 482 | 2.7% | 3 159 | 3.5% | 5 641 | 6.2% | 20 617 | 37.5% | (84.7% |
| Community & Social Services | 19 184 | - | - | - | - | - | - | 2 636 | 7.8% | (100.09 |
| Sport And Recreation | 39 000 | 2 013 | 5.2% | 1 309 | 3.4% | 3 322 | 8.5% | 7 604 | - | (82.89 |
| Public Safety | 32 346 | 469 | 1.5% | 1 850 | 5.7% | 2 319 | 7.2% | 5 051 | 75.1% | (63.49 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | 5 327 | 33.3% | (100.09 |
| Economic and Environmental Services | 43 326 | 259 | .6% | | 3.3% | 1 672 | 3.9% | 4 979 | 14.7% | (71.6% |
| Planning and Development | 5 000 | 259 | 5.2% | 1 413 | 28.3% | 1 672 | 33.4% | 201 | - | 601.49 |
| Road Transport | 38 326 | - | - | - | - | - | - | 4 778 | 14.2% | (100.09 |
| Environmental Protection | | | | | | | | | | |
| Trading Services | 221 633 | 2 527 | 1.1% | 5 194 | 2.3% | 7 720 | 3.5% | 24 111 | 18.0% | (78.5% |
| Electricity | 108 254 18 843 | 2 527 | 2.3% | 4 109 1 085 | 3.8% 5.8% | 6 636 1 085 | 6.1% 5.8% | 13 963 650 | 20.0% | (70.69 |
| Water | 18 843 59 286 | - | - | 1 085 | 5.8% | 1 085 | 5.8% | 5 502 | 2.1% | (100.09 |
| Waste Water Management | 59 286 35 250 | - | - | - | - | - | - | 3 996 | 20.7% | (100.05 |
| Waste Management | 9 500 | - | - | - | - | - | - | 3 996 | 38.7% | (100.05 |
| Other | 9 500 | | | | | | | | - | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 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 | 30 074 | 10.770 | 73 777 | 31.770 | 112 472 | 40.070 | 00 333 | 07.770 | 7.770 |
| Dividends | 27703 | | | | - | | | | | |
| Payments | (3 135 139) | (1 272 386) | 40.6% | (862 418) | 27.5% | (2 134 804) | 68.1% | (900 176) | 73.3% | (4.2%) |
| Suppliers and employees | (3 123 478) | (1 228 113) | 39.3% | (862 418) | 27.6% | (2 090 531) | 66.9% | (900 176) | 73.8% | (4.2%) |
| Finance charges | (11 661) | | - | - | - | | - | | - | () |
| Transfers and grants | | (44 273) | | | | (44 273) | | | | |
| Net Cash from/(used) Operating Activities | 557 064 | (189 867) | (34.1%) | 132 257 | 23.7% | (57 610) | (10.3%) | (26 806) | (89.3%) | (593.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | 124 267 | | 49 485 | | 173 753 | | 69 258 | | (28.5%) |
| Proceeds on disposal of PPE | - | | | - | | | | | | |
| Decrease in non-current debtors | - | - | - | | | | | | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 124 267 | - | 49 485 | - | 173 753 | - | 69 258 | - | (28.5%) |
| Payments | (370 529) | (48 397) | 13.1% | (77 042) | 20.8% | (125 440) | 33.9% | (41 237) | 26.3% | 86.8% |
| Capital assets | (370 529) | (48 397) | 13.1% | (77 042) | 20.8% | (125 440) | 33.9% | (41 237) | 26.3% | 86.8% |
| Net Cash from/(used) Investing Activities | (370 529) | 75 870 | (20.5%) | (27 557) | 7.4% | 48 313 | (13.0%) | 28 020 | (48.1%) | (198.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 185 000 | - | 84 000 | | 269 000 | | 188 700 | - | (55.5%) |
| Short term loans | - | 185 000 | - | 84 000 | - | 269 000 | - | 188 700 | - | (55.5%) |
| Borrowing long term/refinancing | - | - | - | | | - | - | | - | - |
| Increase (decrease) in consumer deposits | - | | - | - | - | | - | | | - |
| Payments | - | (108 498) | - | (173 183) | - | (281 681) | - | (181 026) | 957.4% | (4.3%) |
| Repayment of borrowing | - | (108 498) | - | (173 183) | - | (281 681) | - | (181 026) | 957.4% | (4.3%) |
| Net Cash from/(used) Financing Activities | - | 76 502 | - | (89 183) | - | (12 681) | - | 7 674 | (118.1%) | (1 262.1%) |
| Net Increase/(Decrease) in cash held | 186 535 | (37 496) | (20.1%) | 15 518 | 8.3% | (21 978) | (11.8%) | 8 889 | (334.4%) | 74.6% |
| Cash/cash equivalents at the year begin: | 186 535 | 14 249 | 7.6% | (23 247) | (12.5%) | 14 249 | 7.6% | (9 857) | 41.6% | 135.8% |
| Casnicash equivalents at the year begin: | 100 333 | 11217 | 7.070 | (20211) | (12.070) | 11217 | 7.070 | (,,,,, | 41.070 | 155.676 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|------|---------|--------|--------|--------|---------|--------|
| R thousands | 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

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

Source Local Government Database

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 609 637 | 173 328 | 28.4% | 156 638 | 25.7% | 329 966 | 54.1% | 125 846 | 55.0% | 24.5% |
| Property rates | 107 847 | 38 006 | 35.2% | 37 956 | 35.2% | 75 961 | 70.4% | 33 841 | 70.7% | 12.2% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 183 982 | 46 701 | 25.4% | 40 967 | 22.3% | 87 668 | 47.7% | 35 482 | 64.7% | 15.5% |
| Service charges - water revenue | 111 563 | 29 678 | 26.6% | 28 526 | 25.6% | 58 204 | 52.2% | 25 613 | 54.7% | 11.4% |
| Service charges - sanitation revenue | 23 688 | 6 508 | 27.5% | 5 482 | 23.1% | 11 990 | 50.6% | 5 625 | 53.6% | (2.5%) |
| Service charges - refuse revenue | 21 911 | 5 407 | 24.7% | 5 648 | 25.8% | 11 055 | 50.5% | 4 437 | 52.3% | 27.3% |
| Service charges - other | - | - | - | 39 | - | 39 | - | (1) | - | (7 936.0%) |
| Rental of facilities and equipment | 910 | 169 | 18.6% | 85 | 9.3% | 254 | 27.9% | 750 | 106.7% | (88.7%) |
| Interest earned - external investments | 1 100 | 209 | 19.0% | 339 | 30.9% | 548 | 49.8% | 133 | 27.2% | 154.4% |
| Interest earned - outstanding debtors | 6 792 | 2 086 | 30.7% | 1 672 | 24.6% | 3 758 | 55.3% | 1 668 | 58.3% | .2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 13 020 | 587 | 4.5% | 1 828 | 14.0% | 2 415 | 18.5% | 3 561 | 48.2% | (48.7%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 68 352 | 23 590 | 34.5% | 19 062 | 27.9% | 42 652 | 62.4% | 856 | 34.2% | 2 128.0% |
| Other own revenue | 70 472 | 20 387 | 28.9% | 15 035 | 21.3% | 35 422 | 50.3% | 13 881 | 28.4% | 8.3% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 679 546 | 96 897 | 14.3% | 124 986 | 18.4% | 221 883 | 32.7% | 113 996 | 37.0% | 9.6% |
| Employee related costs | 158 218 | 34 137 | 21.6% | 34 674 | 21.9% | 68 810 | 43.5% | 32 969 | 43.3% | 5.2% |
| Remuneration of councillors | 8 401 | 1 864 | 22.2% | 2 049 | 24.4% | 3 913 | 46.6% | 1 782 | 53.1% | 15.0% |
| Debt impairment | 13 470 | | - | | - | - | - | - | - | |
| Depreciation and asset impairment | 106 398 | - | - | - | - | - | - | - | - | - |
| Finance charges | 15 635 | 84 | .5% | 9 601 | 61.4% | 9 686 | 61.9% | 10 677 | 79.6% | (10.1%) |
| Bulk purchases | 233 000 | 46 964 | 20.2% | 53 092 | 22.8% | 100 056 | 42.9% | 48 362 | 53.7% | 9.8% |
| Other Materials | | - | - | | - | - | - | - | - | - |
| Contractes services | 53 343 | 5 534 | 10.4% | 12 400 | 23.2% | 17 934 | 33.6% | 10 636 | 38.5% | 16.6% |
| Transfers and grants | | - | - | | - | - | - | - | - | - |
| Other expenditure | 91 081 | 8 314 | 9.1% | 13 161 | 14.4% | 21 475 | 23.6% | 9 570 | 17.4% | 37.5% |
| Loss on disposal of PPE | - | - | - | 9 | - | 9 | - | - | - | (100.0%) |
| Surplus/(Deficit) | (69 909) | 76 432 | | 31 652 | | 108 084 | | 11 849 | | |
| Transfers recognised - capital | 47 311 | - | - | | - | - | - | - | - | - |
| Contributions recognised - capital | | | - | | - | - | - | - | - | |
| Contributed assets | 76 311 | | - | | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 53 713 | 76 432 | | 31 652 | | 108 084 | | 11 849 | | |
| Taxation | 1 | | | | | | - | | - | |
| Surplus/(Deficit) after taxation | 53 713 | 76 432 | - | 31 652 | - | 108 084 | - | 11 849 | - | - |
| Attributable to minorities | 33 / 13 | 70 432 | | 31 032 | - | 100 084 | - | 11 849 | | _ |
| | 53 713 | 76 432 | | 31 652 | | 108 084 | - | 11 849 | - | |
| Surplus/(Deficit) attributable to municipality | 53 / 13 | /6 432 | | 31 652 | _ | 108 084 | | 11 849 | | |
| Share of surplus/ (deficit) of associate | 53 713 | 76 432 | | 31 652 | | 108 084 | | 11 849 | - | - |
| Surplus/(Deficit) for the year | 53 / 13 | 76 432 | | 31 652 | | 108 084 | | 11 849 | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 194 730 | 1 360 | .7% | 9 691 | 5.0% | 11 051 | 5.7% | 6 595 | 18.5% | 46.99 |
| National Government | 46 711 | 777 | 1.7% | 7 945 | 17.0% | 8 721 | 18.7% | 6 055 | 21.0% | 31.29 |
| Provincial Government | 600 | 111 | 1.776 | 139 | 23.1% | 139 | 23.1% | 109 | 9.9% | 27.6 |
| | 000 | | | 139 | 23.176 | 139 | 23.176 | 109 | 9.976 | 27.07 |
| District Municipality | | | | | | | | | - | |
| Other transfers and grants | 47 311 | 777 | 1.6% | 8 083 | 17.1% | 8 860 | 18.7% | 6 164 | 20.6% | 31.19 |
| Transfers recognised - capital Borrowing | 54 800 | 89 | 1.6% | 8 083 258 | .5% | 8 860 347 | 18.7% | 6 164 | 20.6% | (100.09 |
| Internally generated funds | 16 308 | 495 | 3.0% | 1 349 | 8.3% | 1 844 | 11.3% | 431 | 7.0% | 212.9 |
| Public contributions and donations | 76 311 | 473 | 3.076 | 1 347 | 0.370 | 1 044 | 11.370 | 431 | 7.076 | 212.7 |
| | | | | | | | - | | | |
| Capital Expenditure Standard Classification | 194 730 | 1 360 | .7% | 9 691 | 5.0% | 11 051 | 5.7% | 6 595 | 18.5% | 46.9 |
| Governance and Administration | 1 801 | - | - | 446 | 24.8% | 446 | 24.8% | 311 | 71.7% | 43.69 |
| Executive & Council | 150 | - | - | | - | - | - | 48 | 82.4% | (100.09 |
| Budget & Treasury Office | 501 | - | - | | - | - | - | 263 | 50.6% | (100.09 |
| Corporate Services | 1 150 | - | - | 446 | 38.8% | 446 | 38.8% | | - | (100.09 |
| Community and Public Safety | 16 777 | 139 | .8% | 593 | 3.5% | 732 | 4.4% | 811 | 7.6% | (26.99 |
| Community & Social Services | 6 600 | - | - | 379 | 5.7% | 379 | 5.7% | 109 | 5.7% | 248.3 |
| Sport And Recreation | 2 276 | 31 | 1.4% | 34 | 1.5% | 65 | 2.9% | 1 | 1.1% | 3 839.8 |
| Public Safety | 7 901 | 108 | 1.4% | 181 | 2.3% | 289 | 3.7% | 701 | 9.4% | (74.39 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46 897 | 265 | .6% | 258 | .6% | 524 | 1.1% | 706 | 12.3% | (63.49 |
| Planning and Development | - | - | - | - | - | - | - | - | 60.4% | - |
| Road Transport | 46 897 | 265 | .6% | 258 | .6% | 524 | 1.1% | 706 | 10.4% | (63.49 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 129 255 | 955 | .7% | 8 393 | 6.5% | 9 348 | 7.2% | 4 768 | 22.1% | 76.0 |
| Electricity | 42 977 | - | - | 271 | .6% | 271 | .6% | 1 667 | 44.4% | (83.75 |
| Water | 12 543 | 73 | .6% | 387 | 3.1% | 460 | 3.7% | 120 | 7.5% | 221.0 |
| Waste Water Management | 65 935 | 882 | 1.3% | 7 705 | 11.7% | 8 587 | 13.0% | 1 498 | 14.3% | 414.3 |
| Waste Management | 7 800 | - | - | 31 | .4% | 31 | .4% | 1 483 | 27.5% | (97.9 |
| Other | - | - | - | | - | - | - | - | - | - |

| | Budget | | | | | | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | First C | luarter | Second | Quarter | Year t | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 679 813 | 176 604 | 26.0% | 173 832 | 25.6% | 350 436 | 51.5% | 156 758 | 58.0% | 10.9% |
| Ratepayers and other | 556 300 | 136 870 | 24.6% | 143 821 | 25.9% | 280 691 | 50.5% | 126 605 | 57.3% | 13.6% |
| Government - operating | 68 352 | 27 849 | 40.7% | 18 820 | 27.5% | 46 669 | 68.3% | 16 997 | 60.9% | 10.7% |
| Government - capital | 47 311 | 9 591 | 20.3% | 9 180 | 19.4% | 18 771 | 39.7% | 11 355 | 63.2% | (19.2%) |
| Interest | 7 850 | 2 295 | 29.2% | 2 011 | 25.6% | 4 306 | 54.9% | 1 801 | 54.8% | 11.7% |
| Dividends | . 030 | 2 273 | 27.270 | 2011 | 23.070 | . 300 | 51.770 | . 001 | 51.070 | .1.770 |
| Payments | (614 244) | (162 275) | 26.4% | (146 120) | 23.8% | (308 395) | 50.2% | (129 777) | 54.9% | 12.6% |
| Suppliers and employees | (598 609) | (162 263) | 27.1% | (139 907) | 23.4% | (302 170) | 50.5% | (110 144) | 52.6% | 27.0% |
| Finance charges | (15 635) | (12) | .1% | (6 214) | 39.7% | (6 225) | 39.8% | (19 633) | 143.3% | (68.4%) |
| Transfers and grants | - | - ' | | | - | | - | | - | - |
| Net Cash from/(used) Operating Activities | 65 570 | 14 329 | 21.9% | 27 712 | 42.3% | 42 041 | 64.1% | 26 981 | (28.3%) | 2.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (22 250) | | 500 | | (21 750) | | (11 600) | (350.0%) | (104.3%) |
| Proceeds on disposal of PPE | _ | , | _ | - | _ | | _ | 800 | 80.0% | (100.0%) |
| Decrease in non-current debtors | | | | | | | - | | - | - |
| Decrease in other non-current receivables | | | | | | - | | | | |
| Decrease (increase) in non-current investments | - | (22 250) | - | 500 | - | (21 750) | - | (12 400) | - | (104.0%) |
| Payments | (128 919) | (1 360) | 1.1% | (9 691) | 7.5% | (11 050) | 8.6% | (6 595) | 16.2% | 46.9% |
| Capital assets | (128 919) | (1 360) | 1.1% | (9 691) | 7.5% | (11 050) | 8.6% | (6 595) | 16.2% | 46.9% |
| Net Cash from/(used) Investing Activities | (128 919) | (23 610) | 18.3% | (9 191) | 7.1% | (32 800) | 25.4% | (18 195) | 25.3% | (49.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 57 000 | 21 | - | 108 | .2% | 128 | .2% | 127 | 169.5% | (15.3%) |
| Short term loans | 57 000 | - | - | - | - | - | - | | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 21 | - | 108 | | 128 | - | 127 | 169.5% | (15.3%) |
| Payments | (7 842) | (39) | .5% | (3 678) | 46.9% | (3 717) | 47.4% | (4 300) | 48.6% | (14.5%) |
| Repayment of borrowing | (7 842) | (39) | .5% | (3 678) | 46.9% | (3 717) | 47.4% | (4 300) | 48.6% | (14.5%) |
| Net Cash from/(used) Financing Activities | 49 158 | (18) | - | (3 570) | (7.3%) | (3 588) | (7.3%) | (4 173) | 44.5% | (14.4%) |
| Net Increase/(Decrease) in cash held | (14 191) | (9 298) | 65.5% | 14 951 | (105.4%) | 5 653 | (39.8%) | 4 613 | 12.2% | 224.1% |
| Cash/cash equivalents at the year begin: | 19 824 | 4 743 | 23.9% | (4 555) | (23.0%) | 4 743 | 23.9% | (8 993) | (40.0%) | (49.4%) |
| Cash/cash equivalents at the year end: | 5 633 | (4 555) | (80.9%) | 10 396 | 184.6% | 10 396 | 184.6% | (4 380) | 5.5% | (337.3%) |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|--------|--------|--------|--------|--------|--------|
| R thousands | 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 | .9% |
| Other | 21 377 | 100.0% | - | - | - | - | - | - | 21 377 | 40.8% |
| Total | 52 376 | 100.0% | | - | | - | - | - | 52 376 | 100.0% |

Contact Details

Municipal Manager

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

Source Local Government Database

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 510 818 | 112 435 | 22.0% | 107 041 | 21.0% | 219 476 | 43.0% | 96 832 | 48.5% | 10.5% |
| | 72 376 | | 22.0% | 19 203 | 21.0% | 35 306 | | 18 042 | | 6.4% |
| Property rates | 12 3/6 | 16 104 | 22.3% | 19 203 | | 35 306 | 48.8% | 18 042 | 54.6% | 6.4% |
| Property rates - penalties and collection charges | | - | - | - | - | 400.050 | - | | 47.50 | - |
| Service charges - electricity revenue | 263 279 | 52 845 | 20.1% | 50 013 | 19.0% | 102 858 | 39.1% | 44 510 | 47.5% | 12.4% |
| Service charges - water revenue | 63 937 16 891 | 17 074 | 26.7% 23.8% | 12 653 4 410 | 19.8% 26.1% | 29 727 8 432 | 46.5% | 13 706 4 071 | 52.8% 50.3% | (7.7%) |
| Service charges - sanitation revenue | 23 418 | 4 022 | 23.8% | | 26.1% | | 49.9% | 5 045 | | 8.3% 10.2% |
| Service charges - refuse revenue | (21 795) | 5 463 (1 035) | 23.3% | 5 557 (5 242) | 23.7% | 11 020 (6 277) | 47.1% 28.8% | (4 352) | 46.6% 43.4% | 20.4% |
| Service charges - other | | | | | | | | | | |
| Rental of facilities and equipment | 2 885 | 524 | 18.2% | 433 | 15.0% | 957 | 33.2% | 395 | 29.2% | 9.5% |
| Interest earned - external investments | 1 971 | 149 | 7.6% | 162 1 102 | 8.2% | 311 2 045 | 15.8% | 169 | 43.8% | (4.2%) 146.2% |
| Interest earned - outstanding debtors | 6 430 | 943 | 14.7% | 1 102 | 17.1% | 2 045 | 31.8% | 448 | 9.8% | 140.2% |
| Dividends received | | | - | - | - | 75 | - | 533 | | (00.00) |
| Fines | 3 818 | 37 | 1.0% | 38 | 1.0% | /5 | 2.0% | 533 | 17.1% | (92.9%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 74 658 | 15 833 | 21.2% | 18 698 | 25.0% | 34 531 | 46.3% | 13 441 | 45.1% | 39.1% |
| Transfers recognised - operational | | | | | 25.0% | 34 53 I 490 | | 13 441 | 109.8% | (98.2%) |
| Other own revenue | 2 949 | 476 | 16.1% | 15 | .5% | 490 | 16.6% | 825 | | (98.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 521 339 | 128 527 | 24.7% | 86 079 | 16.5% | 214 606 | 41.2% | 90 728 | 53.3% | (5.1%) |
| Employee related costs | 104 770 | 21 846 | 20.9% | 22 746 | 21.7% | 44 593 | 42.6% | 20 964 | 44.7% | 8.5% |
| Remuneration of councillors | 7 533 | 1 852 | 24.6% | 1 902 | 25.2% | 3 754 | 49.8% | 1 647 | 44.5% | 15.5% |
| Debt impairment | 30 085 | 7 521 | 25.0% | 7 521 | 25.0% | 15 042 | 50.0% | 1 896 | 50.0% | 296.7% |
| Depreciation and asset impairment | 29 516 | 9 897 | 33.5% | 10 142 | 34.4% | 20 039 | 67.9% | 8 154 | 50.0% | 24.4% |
| Finance charges | 6 960 | 1 297 | 18.6% | 1 239 | 17.8% | 2 536 | 36.4% | 1 958 | 53.7% | (36.7%) |
| Bulk purchases | 245 388 | 70 057 | 28.5% | 21 069 | 8.6% | 91 125 | 37.1% | 38 733 | 65.4% | (45.6%) |
| Other Materials | | - | - | | - | - | - | 6 088 | 33.0% | (100.0%) |
| Contractes services | 1 243 | 255 | 20.5% | 621 | 50.0% | 876 | 70.5% | 292 | 13.3% | 112.7% |
| Transfers and grants | | - | - | | - | - | - | - | - | - |
| Other expenditure | 95 846 | 15 802 | 16.5% | 20 839 | 21.7% | 36 641 | 38.2% | 10 996 | 47.8% | 89.5% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (10 522) | (16 092) | | 20 962 | | 4 870 | | 6 104 | | |
| Transfers recognised - capital | 29 070 | | - | - | - | - | - | 6 345 | 38.3% | (100.0%) |
| Contributions recognised - capital | - | _ | _ | | _ | _ | _ | _ | _ | |
| Contributed assets | - | _ | _ | | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 18 548 | (16 092) | | 20 962 | | 4 870 | | 12 449 | | |
| Taxation | 1 | | _ | | | _ | | _ | | |
| Surplus/(Deficit) after taxation | 18 548 | (16 092) | - | 20 962 | - | 4 870 | | 12 449 | - | - |
| Attributable to minorities | 18 548 | (10 092) | | 20 962 | - | 4 8 / 0 | - | 12 449 | | |
| | 18 548 | (16 092) | | 20 962 | - | 4 870 | - | 12 449 | - | - |
| Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate | 18 548 | (10 092) | | 20 962 | | 4 8 / 0 | | 12 449 | | |
| Surplus/(Deficit) for the year | 18 548 | (16 092) | | 20 962 | - | 4 870 | | 12 449 | - | |
| our prosition to the year | 18 548 | (10 092) | | 20 962 | | 4 8 / 0 | | 12 449 | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main | | % of main | |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 67 664 | 1 518 | 2.2% | 2 766 | 4.1% | 4 283 | 6.3% | 14 402 | 46.8% | (80.8%) |
| National Government | 28 070 | 962 | 3.4% | 1 969 | 7.0% | 2 931 | 10.4% | 11 302 | 65.9% | (82.6%) |
| Provincial Government | 1 000 | - | - | 215 | 21.5% | 215 | 21.5% | | | (100.0%) |
| District Municipality | - | - | - | | - | - | - | | | |
| Other transfers and grants | - | | | | | - | - | | - | - |
| Transfers recognised - capital | 29 070 | 962 | 3.3% | 2 184 | 7.5% | 3 146 | 10.8% | 11 302 | 65.9% | (80.7%) |
| Borrowing | - | - | - | - | - | - | - | 986 | 67.3% | (100.0%) |
| Internally generated funds | 38 594 | 556 | 1.4% | 582 | 1.5% | 1 137 | 2.9% | 2 114 | 15.2% | (72.5%) |
| Public contributions and donations | - | | - | | | - | - | | - | - |
| Capital Expenditure Standard Classification | 67 664 | 1 524 | 2.3% | 2 766 | 4.1% | 4 290 | 6.3% | 14 402 | 46.8% | (80.8%) |
| Governance and Administration | 1 550 | 110 | 7.1% | | | 110 | 7.1% | - | - | - |
| Executive & Council | 900 | 110 | 12.3% | - | - | 110 | 12.3% | | - | - |
| Budget & Treasury Office | - | | - | | - | - | - | - | - | - |
| Corporate Services | 650 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4 700 | 7 | .1% | 461 | 9.8% | 468 | 9.9% | - | - | (100.0%) |
| Community & Social Services | 1 500 | - | - | 302 | 20.1% | 302 | 20.1% | - | - | (100.0%) |
| Sport And Recreation | 950 | - | - | 147 | 15.5% | 147 | 15.5% | - | - | (100.0%) |
| Public Safety | 1 980 | 7 | .3% | 12 | .6% | 18 | .9% | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 270 | - | - | - | - | - | - | | - | - |
| Economic and Environmental Services | 44 014 | 962 | 2.2% | 2 305 | 5.2% | 3 267 | 7.4% | 13 220 | 52.3% | (82.6%) |
| Planning and Development | 2 000 | - | - | 70 | 3.5% | 70 | 3.5% | - | - | (100.0%) |
| Road Transport | 41 139 | 962 | 2.3% | 2 208 | 5.4% | 3 170 | 7.7% | 13 220 | 53.5% | (83.3%) |
| Environmental Protection | 875 | - | - | 26 | 3.0% | 26 | 3.0% | - | - | (100.0%) |
| Trading Services | 17 400 | 445 | 2.6% | - | - | 445 | 2.6% | 1 182 | 32.9% | (100.0%) |
| Electricity | 7 600 | - | - | - | - | - | - | 986 | 53.9% | (100.0%) |
| Water | 1 300 | - | | - | - | | | - | - | - |
| Waste Water Management | 2 000 | 445 | 22.3% | - | - | 445 | 22.3% | | | |
| Waste Management | 6 500 | - | - | - | - | - | - | 196 | 8.1% | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - |

| | | | | 2012/13 | | · | | 201 | 1/12 | |
|--|------------------------|------------------------|--|------------------------|--|------------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 539 887 | 141 053 | 26.1% | 124 848 | 23.1% | 265 901 | 49.3% | 96 538 | 48.7% | 29.3% |
| Ratepayers and other | 427 758 | 88 135 | 20.1% | 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 | 43.1% | 62.2% |
| Government - operating Government - capital | 29 070 | 16 842 | 48.0% 57.9% | 10 100 | 31.0% | 26 942 | 92.7% | 8 000 | 91.4% | 26.2% |
| Interest | 8 401 | 229 | 2.7% | 257 | 34.7% | 26 942 | 92.7% 5.8% | 136 | 5.5% | 20.2% 89.4% |
| Dividends | 8 401 | 229 | 2.176 | 257 | | 487 | 5.876 | 130 | 0.076 | 89.476 |
| | (404 000) | (422 722) | 27.00/ | (104 404) | 21.2% | (220 122) | 48.4% | (02.200) | 55.8% | 11.00/ |
| Payments | (491 823) (484 863) | (133 723) (133 436) | 27.2% 27.5% | (104 401) (101 110) | 21.2% | (238 123) (234 546) | 48.4% 48.4% | (93 388) | 55.8% | 11.8% 10.6% |
| Suppliers and employees Finance charges | (6 960) | (133 430) | 4.1% | (3 291) | 47.3% | (234 546) | 48.4% 51.4% | (91 430) (1 958) | 51.8% | 68.1% |
| Transfers and grants | (0 900) | (281) | 4.176 | (3 291) | 41.376 | (3 5/8) | 31.476 | (1 958) | 51.8% | 08.176 |
| 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% |
| , , , , | 40 004 | 7 330 | 13.370 | 20 440 | 42.376 | 21 110 | 37.070 | 3 130 | (10.176) | J47.2 /0 |
| 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% |
| Castificasti equivalents at the year end. | (17 000) | 2 414 | (12.370) | 3 007 | (17.070) | 3 007 | (17.070) | 3 147 | 70.476 | 23.370 |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|--------------|---|---------|--------|--------|--------|--------|--------|
| R thousands | 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

| Municipal Manager | ZJ Majola (Acting) | 016 340 4335 |
|-------------------|--------------------|--------------|
| Financial Manager | VP Ndzinyana | 016 340 4310 |

Source Local Government Database

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Devenue and Evpanditure | | | | | | | | | | |
| 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 | | | - | | - | - | - | - | | |
| Contractes 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 | | -7,730 | - | 7 / 70 | - | 32 720 | - | 25 0/1 | _ | |
| Surplus/(Deficit) attributable to municipality | 11 777 | 47 930 | | 4 796 | | 52 726 | | 25 671 | | |
| Share of surplus/ (deficit) of associate | 11777 | 47 930 | _ | 4 /90 | _ | 32 /20 | _ | 23 07 1 | _ | |
| | 11 777 | 47 930 | - | 4 796 | _ | 52 726 | _ | 25 671 | - | - |
| Surplus/(Deficit) for the year | 11 /// | 47 930 | | 4 /96 | | DZ /26 | | 20 6/1 | | |

| · · | | | | 2012/13 | | | - | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| | | | | | | | | | | |
| Source of Finance | 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% | 12.29 |
| Governance and Administration | 11 670 | 4 160 | 35.6% | 5 732 | 49.1% | 9 892 | 84.8% | 3 848 | 49.4% | 49.09 |
| 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% | 49.09 |
| Community and Public Safety | - | - | - | | - | | - | 1 242 | 12.6% | (100.0% |
| Community & Social Services | - | - | - | | - | - | - | 377 | 44.4% | (100.0% |
| Sport And Recreation | - | - | - | | - | - | - | - | - | - |
| Public Safety | - | - | - | | - | - | - | 865 | 28.8% | (100.0% |
| Housing | - | - | - | | - | - | - | - | - | - |
| Health | - | - | - | | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | | - | | - | | - | - |
| Planning and Development | - | - | - | | - | - | - | - | - | - |
| Road Transport | - | - | - | | - | - | - | - | - | - |
| Environmental Protection | - | - | - | | - | - | - | - | - | - |
| Trading Services | - | - | - | | - | | - | | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | 1.2% | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 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 | 200 007 | - 112 000 | - | - | 20.170 | - | - | - | - | (1.270) |
| 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 Capital assets | (11 670) (11 670) | (4 160) | 35.6% | (5 732) (5 732) | 49.1% | (9 892) | | (5 108) | - | 12.2% |
| Net Cash from/(used) Investing Activities | (26 688) | (4 160) (4 160) | 35.6% 15.6% | (5 732) | 49.1% 21.5% | (9 892) (9 892) | 84.8% 37.1% | (5 108) (5 108) | | 12.2% 12.2% |
| ` ' | (20 000) | (4 100) | 13.076 | (5 732) | 21.376 | (7 072) | 37.170 | (3 108) | - | 12.276 |
| 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|--------|--------|
| R thousands | 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

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|---|---------|-------|--------|--------|--------|--------|
| R thousands | 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 | | - | - | - | - | - | - | | - | - |
| Other | 27 798 | 72.8% | - | - | 10 396 | 27.2% | - | - | 38 194 | 93.4% |
| Total | 30 477 | 74.6% | • | | 10 396 | 25.4% | | • | 40 873 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Y Chamda | 016 450 3249 |
|-------------------|-----------|--------------|
| Financial Manager | B Scholtz | 016 450 3074 |

Source Local Government Database

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating nevertae and Experi | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 762 640 | 480 115 | 27.2% | 416 961 | 23.7% | 897 076 | 50.9% | 383 341 | 53.9% | 8.8% |
| | | | | 66 501 | | 132 998 | | 59 007 | 47.7% | 12.7% |
| Property rates | 450 959 | 66 496 | 14.7% | 66 501 | 14.7% | 132 998 | 29.5% | 59 007 | 47.7% | 12.7% |
| Property rates - penalties and collection charges | 745 400 | - | - | 47/ 070 | - | | - | - | - | - |
| Service charges - electricity revenue | 765 628 | 193 684 | 25.3% | 176 970 | 23.1% | 370 654 | 48.4% | 168 329 | 54.0% | 5.1% |
| Service charges - water revenue | 190 728 | 46 117 | 24.2% | 48 502 | 25.4% | 94 619 | 49.6% | 31 135 | 41.4% | 55.8% |
| Service charges - sanitation revenue | 103 112 | 27 246 | 26.4% | 22 501 | 21.8% | 49 747 | 48.2% | 21 081 | 51.7% | 6.7% |
| Service charges - refuse revenue | 80 947 | 20 819 | 25.7% | 22 816 | 28.2% | 43 636 | 53.9% | 17 901 | 51.3% | 27.5% |
| Service charges - other | (148 477) | 852 | (.6%) | 14 | - | 867 | (.6%) | 4 664 | 53.2% | (99.7%) |
| Rental of facilities and equipment | 3 819 | 776 | 20.3% | 719 | 18.8% | 1 495 | 39.2% | 529 | 19.2% | 36.0% |
| Interest earned - external investments | 619 | 487 | 78.7% | | - | 487 | 78.7% | 14 | 9.5% | (100.0%) |
| Interest earned - outstanding debtors | 16 758 | 1 833 | 10.9% | 2 442 | 14.6% | 4 275 | 25.5% | 2 429 | 90.4% | .5% |
| Dividends received | - | | - | | - | - | - | - | - | - |
| Fines | 16 923 | 949 | 5.6% | 928 | 5.5% | 1 877 | 11.1% | 4 182 | 46.9% | (77.8%) |
| Licences and permits | 26 | 4 | 16.6% | 4 | 14.4% | 8 | 31.0% | 6 | 37.2% | (37.3%) |
| Agency services | 17 266 | 9 657 | 55.9% | 41 | .2% | 9 699 | 56.2% | 6 244 | 100.4% | (99.3%) |
| Transfers recognised - operational | 227 133 | 89 122 | 39.2% | 73 420 | 32.3% | 162 542 | 71.6% | 62 080 | 70.9% | 18.3% |
| Other own revenue | 30 299 | 22 071 | 72.8% | 2 099 | 6.9% | 24 170 | 79.8% | 5 740 | 52.2% | (63.4%) |
| Gains on disposal of PPE | 6 900 | - | - | 3 | - | 3 | - | - | - | (100.0%) |
| Operating Expenditure | 1 887 291 | 411 095 | 21.8% | 473 016 | 25.1% | 884 111 | 46.8% | 362 909 | 49.8% | 30.3% |
| Employee related costs | 461 056 | 106 175 | 23.0% | 114 958 | 24.9% | 221 133 | 48.0% | 115 676 | 50.8% | (.6%) |
| Remuneration of councillors | 21 930 | 4 462 | 20.3% | 5 034 | 23.0% | 9 496 | 43.3% | 4 282 | 44.3% | 17.6% |
| Debt impairment | 50 578 | 12 644 | 25.0% | 12 644 | 25.0% | 25 289 | 50.0% | 20 132 | 50.0% | (37.2%) |
| Depreciation and asset impairment | 195 492 | 48 873 | 25.0% | 48 873 | 25.0% | 97 746 | 50.0% | 2 613 | 50.0% | 1 770.2% |
| Finance charges | 44 417 | 2 965 | 6.7% | 11 233 | 25.3% | 14 198 | 32.0% | 3 420 | 56.7% | 228.5% |
| Bulk purchases | 620 860 | 157 137 | 25.3% | 172 340 | 27.8% | 329 477 | 53.1% | 123 986 | 49.2% | 39.0% |
| Other Materials | _ | - | _ | - | - | _ | _ | _ | _ | - |
| Contractes services | 201 194 | 24 966 | 12.4% | 46 835 | 23.3% | 71 801 | 35.7% | 31 617 | 60.3% | 48.1% |
| Transfers and grants | 20 859 | 6 414 | 30.7% | 8 261 | 39.6% | 14 674 | 70.3% | 3 058 | 68.2% | 170.2% |
| Other expenditure | 270 906 | 47 459 | 17.5% | 52 838 | 19.5% | 100 297 | 37.0% | 58 126 | 43.9% | (9.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (124 650) | 69 020 | | (56 055) | | 12 965 | | 20 432 | | |
| Transfers recognised - capital | 119 871 | 4 777 | 4.0% | 27 654 | 23.1% | 32 431 | 27.1% | 37 829 | 33.3% | (26.9%) |
| Contributions recognised - capital | 117071 | 1 | 1.070 | 27 001 | 20.170 | 52 451 | | 0,02, | 55.570 | (20.770) |
| Contributed assets | | - | - | | | | | | - | - |
| | - | | | | | - | | - | | |
| Surplus/(Deficit) after capital transfers and | (4 780) | 73 797 | | (28 401) | | 45 396 | | 58 261 | | |
| contributions | () | | | (, | | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (4 780) | 73 797 | | (28 401) | | 45 396 | | 58 261 | | |
| Attributable to minorities | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (4 780) | 73 797 | | (28 401) | | 45 396 | | 58 261 | | |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (4 780) | 73 797 | | (28 401) | | 45 396 | | 58 261 | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-------------------|-------------|---------------|-----------------|---------------|-----------------|----------------|------------------|----------------|--------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year 1 | to Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main | | % of main | |
| R thousands | | | | | | | appropriation | | appropriation | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 382 974 | 19 004 | 5.0% | 34 569 | 9.0% | 53 574 | 14.0% | 32 585 | 25.8% | 6.1% |
| National Government | 73 164 | 14 775 | 20.2% | 13 325 | 18.2% | 28 100 | 38.4% | 13 735 | 32.2% | (3.0%) |
| Provincial Government | - | 3 397 | - | 6 530 | - | 9 927 | - | 3 873 | 539.7% | 68.6% |
| District Municipality | 2 625 | | - | - | - | | - | - | - | - |
| Other transfers and grants | - | | - | - | - | | - | | - | - |
| Transfers recognised - capital | 75 789 | 18 172 | 24.0% | 19 855 | 26.2% | 38 027 | 50.2% | 17 608 | 35.0% | 12.8% |
| Borrowing | 196 663 | | - | 6 007 | 3.1% | 6 007 | 3.1% | 30 | - | 19 931.0% |
| Internally generated funds | 110 523 | 832 | .8% | 8 707 | 7.9% | 9 540 | 8.6% | 14 947 | 16.2% | (41.7%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 382 974 | 19 004 | 5.0% | | 9.0% | 53 574 | 14.0% | 32 585 | 25.8% | 6.1% |
| Governance and Administration | 9 820 | 704 | 7.2% | 256 | 2.6% | 960 | 9.8% | 1 582 | 10.6% | (83.8%) |
| Executive & Council | 7 609 | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Budget & Treasury Office | 500 | - | - | - | - | - | - | - | - | - |
| Corporate Services | 1 711 | 704 | 41.1% | 255 | 14.9% | 959 | 56.0% | 1 582 | 13.0% | (83.9%) |
| Community and Public Safety | 31 756 | 4 579 | 14.4% | 10 640 | 33.5% | 15 219 | 47.9% | 5 811 | 90.4% | 83.1% |
| Community & Social Services | 22 800 | | - | - | | | - | 3 873 | 154.9% | (100.0%) |
| Sport And Recreation | 8 250 | 4 579 | 55.5% | 10 640 | 129.0% | 15 219 | 184.5% | 1 938 | 59.9% | 449.1% |
| Public Safety | 631 | - | - | - | - | - | - | - | - | - |
| Housing | 75 | | - | - | - | | - | - | - | - |
| Health | | | | | | | | | | |
| Economic and Environmental Services | 112 414 | 3 672 | 3.3% | 8 956 | 8.0% | 12 628 | 11.2% | 4 321 | 10.7% | 107.2% |
| Planning and Development | 28 923 | 25 | .1% | 270 | .9% | 295 | 1.0% | - | - | (100.0%) |
| Road Transport | 50 499 | 3 148 | 6.2% | 8 641 | 17.1% | 11 789 | 23.3% | 4 321 | 25.2% | 100.0% |
| Environmental Protection | 32 992 | 499 | 1.5% | | .1% | 543 | 1.6% | | - | (100.0%) |
| Trading Services | 217 984 95 866 | 10 049 | 4.6% | 14 717 5 061 | 6.8% 5.3% | 24 767 5 112 | 11.4% 5.3% | 20 871 10 739 | 29.8% 27.9% | (29.5%) (52.9%) |
| Electricity Water | 95 866 30 375 | 51 | .1% | 1 064 | 5.3% 3.5% | 1 064 | 3.5% | (72) | 27.9% | (52.9%) |
| Waste Water Management | 83 797 | 9 998 | 11.9% | 8 574 | 10.2% | 18 572 | 22.2% | 7 514 | 40.0% | (1 581.3%) |
| Waste Management | 7 946 | 9 998 | 11.976 | 8 5 / 4 | .2% | 18 5 / 2 | .2% | 2 689 | 13.3% | (99.4%) |
| Other | 11 000 | | | | .276 | | .276 | ∠ 089 | 13.376 | (77.476) |
| Outci | 11 000 | | _ | | • | | | | | - |

| | | | | | 201 | 1/12 | | | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | o Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 2 081 809 | 544 683 | 26.2% | 512 768 | 24.6% | 1 057 451 | 50.8% | 417 005 | 51.0% | 23.0% |
| Ratepayers and other | 1 717 428 | 381 997 | 22.2% | 408 426 | 23.8% | 790 423 | 46.0% | 326 639 | 47.3% | 25.0% |
| Government - operating | 227 133 | 96 247 | 42.4% | 71 376 | 23.8% | 167 623 | 73.8% | 63 443 | 73.6% | 12.5% |
| Government - operating Government - capital | 119 871 | 64 551 | 42.4% 53.9% | 32 235 | 26.9% | 96 786 | 73.8% 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 | 17 377 | 1 889 | 10.9% | /31 | 4.276 | 2019 | 13.176 | 2 484 | 70.776 | (70.0%) |
| 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) | 25.7% | (942 951) | 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% | (2 373) | 8.0% | (100.0%) |
| Net Cash from/(used) Operating Activities | 203 027 | 83 930 | 41.3% | 30 570 | 15.1% | 114 500 | 56.4% | 34 212 | 33.1% | (10.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 6 900 | | | | | | | | | |
| Proceeds on disposal of PPE | 6 900 | | | | | | | | | - |
| Decrease in non-current debtors | 0 700 | | - | - | - | - | - | - | | _ |
| 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 | 170 774 | - | - | | 43.770 | | 43.770 | - | | (100.070) |
| 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|---------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|--------|--------------|-------|---------|--------|--------|--------|--------|--------|
| R thousands | 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 | .7% |
| Pensions / Retirement | 6 970 | 100.0% | - | - | | - | - | - | 6 970 | 7.3% |
| Loan repayments | 3 051 | 100.0% | - | - | | - | - | - | 3 051 | 3.2% |
| Trade Creditors | 12 235 | 70.7% | 4 925 | 28.5% | 51 | .3% | 84 | .5% | 17 296 | 18.2% |
| Auditor-General | - | - | - | - | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 90 169 | 94.7% | 4 925 | 5.2% | 51 | .1% | 84 | .1% | 95 230 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Dan M Mashitisho | 011 951 2028 |
|-------------------|---------------------|--------------|
| Financial Manager | Mr L M Mahuma | 011 951 2472 |

Source Local Government Database

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarth operating never as and Experi | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 794 943 | 197 519 | 24.8% | 51 953 | 6.5% | 249 472 | 31.4% | 162 669 | 46.4% | (68.1%) |
| Property rates | 126 438 | 32 439 | 25.7% | 8 876 | 7.0% | 41 315 | 32.7% | 25 532 | 64.5% | (65.2%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 355 626 | 91 647 | 25.8% | 26 880 | 7.6% | 118 527 | 33.3% | 70 569 | 48.1% | (61.9%) |
| Service charges - water revenue | 105 008 | 16 392 | 15.6% | 6 512 | 6.2% | 22 905 | 21.8% | 22 698 | 59.4% | (71.3%) |
| Service charges - sanitation revenue | 35 040 | 7 783 | 22.2% | 2 622 | 7.5% | 10 404 | 29.7% | 6 269 | 54.3% | (58.2%) |
| Service charges - refuse revenue | 33 411 | 8 723 | 26.1% | 2 957 | 8.9% | 11 680 | 35.0% | 7 208 | 66.8% | (59.0%) |
| Service charges - other | (23 120) | (9 921) | 42.9% | (2 594) | 11.2% | (12 515) | 54.1% | (10 038) | (501.8%) | (74.2%) |
| Rental of facilities and equipment | 3 613 | 511 | 14.1% | 152 | 4.2% | 663 | 18.3% | 436 | 31.5% | (65.2%) |
| Interest earned - external investments | 10 124 | 354 | 3.5% | 97 | 1.0% | 451 | 4.5% | 117 | 2.2% | (16.8%) |
| Interest earned - outstanding debtors | 7 680 | 1 727 | 22.5% | 594 | 7.7% | 2 321 | 30.2% | 1 295 | 42.9% | (54.1%) |
| Dividends received | - | - | - | - | - | - | - | - | - | |
| Fines | 2 130 | 1 340 | 62.9% | 518 | 24.3% | 1 858 | 87.2% | 1 389 | 27.4% | (62.7%) |
| Licences and permits | 12 657 | 15 | .1% | 6 | - | 20 | .2% | 13 | .2% | (55.0%) |
| Agency services | 5 500 | 2 709 | 49.2% | 1 130 | 20.6% | 3 839 | 69.8% | 3 591 | - | (68.5%) |
| Transfers recognised - operational | 105 687 | 41 752 | 39.5% | 3 128 | 3.0% | 44 880 | 42.5% | 32 026 | 70.1% | (90.2%) |
| Other own revenue | 15 149 | 2 049 | 13.5% | 1 074 | 7.1% | 3 123 | 20.6% | 1 567 | 5.4% | (31.4%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 858 434 | 156 028 | 18.2% | 56 101 | 6.5% | 212 129 | 24.7% | 145 551 | 40.5% | (61.5%) |
| Employee related costs | 203 521 | 46 242 | 22.7% | 14 835 | 7.3% | 61 077 | 30.0% | 45 536 | 46.9% | (67.4%) |
| Remuneration of councillors | 14 200 | 3 100 | 21.8% | 1 116 | 7.9% | 4 217 | 29.7% | 3 054 | 47.0% | (63.4%) |
| Debt impairment | 35 113 | 1 407 | 4.0% | - | - | 1 407 | 4.0% | - | - | - |
| Depreciation and asset impairment | 114 892 | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 805 | 1 795 | 30.9% | 871 | 15.0% | 2 665 | 45.9% | - | - | (100.0%) |
| Bulk purchases | 291 482 | 76 326 | 26.2% | 24 860 | 8.5% | 101 186 | 34.7% | 61 254 | 50.4% | (59.4%) |
| Other Materials | 100 | 2 464 | 2 463.5% | 1 319 | 1 318.5% | 3 782 | 3 782.1% | 4 005 | - | (67.1%) |
| Contractes services | 24 660 | 1 413 | 5.7% | 4 294 | 17.4% | 5 707 | 23.1% | 7 984 | 58.5% | (46.2%) |
| Transfers and grants | 1 120 | | - | 105 | 9.4% | 105 | 9.4% | 100 | 9.1% | 5.0% |
| Other expenditure | 167 540 | 23 283 | 13.9% | 8 701 | 5.2% | 31 984 | 19.1% | 23 617 | 20.0% | (63.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (63 490) | 41 490 | | (4 148) | | 37 343 | | 17 118 | | |
| Transfers recognised - capital | 50 849 | | - | | - | - | - | - | - | - |
| Contributions recognised - capital | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Contributed assets | - | | | | | - | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | (12 641) | 41 490 | | (4 148) | | 37 343 | | 17 118 | | |
| Taxation | - | | | | | | | | | _ |
| | (12 / 41) | 41 490 | - | (4 148) | | 37 343 | | 17 118 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | (12 641) | 41 490 | | (4 148) | | 31 343 | | 1/ 118 | | |
| | (12 / 44) | 41 400 | - | (4 1 40) | | 27 242 | - | 17 110 | - | - |
| Surplus/(Deficit) attributable to municipality | (12 641) | 41 490 | | (4 148) | | 37 343 | | 17 118 | | |
| Share of surplus/ (deficit) of associate | (12 / 41) | 41 400 | - | (4.140) | - | 27.242 | - | 17 110 | - | - |
| Surplus/(Deficit) for the year | (12 641) | 41 490 | | (4 148) | | 37 343 | | 17 118 | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------------------|-------------|----------------------------|------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| | Main | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | Total | Actual | Total | Q2 of 2011/12 to |
| | appropriation | Expenditure | Main | Expenditure | Main | Expenditure | Expenditure as | Expenditure | Expenditure as | Q2 of 2012/13 |
| | | | appropriation | | appropriation | | % of main appropriation | | % of main appropriation | |
| R thousands | | | | | | | арргорпацоп | | арргорпацип | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 104 969 | 2 658 | 2.5% | 9 073 | 8.6% | 11 731 | 11.2% | 14 259 | 19.1% | (36.4%) |
| National Government | 48 591 | | - | 2 287 | 4.7% | 2 287 | 4.7% | 4 005 | 13.6% | (42.9%) |
| Provincial Government | 6 646 | 1 132 | 17.0% | 842 | 12.7% | 1 974 | 29.7% | 2 893 | 45.9% | (70.9%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 500 | 743 | 21.2% | 2 686 | 76.7% | 3 429 | 98.0% | 987 | 8.9% | 172.1% |
| Transfers recognised - capital | 58 737 | 1 875 | 3.2% | 5 814 | 9.9% | 7 690 | 13.1% | 7 885 | 19.0% | (26.3%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 46 232 | 783 | 1.7% | 3 259 | 7.0% | 4 041 | 8.7% | 6 374 | 19.3% | (48.9%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 104 969 | 2 658 | 2.5% | 9 073 | 8.6% | 11 731 | 11.2% | 14 259 | 19.1% | (36.4%) |
| Governance and Administration | 13 343 | | - | 310 | 2.3% | 310 | 2.3% | 1 910 | 12.2% | (83.8%) |
| Executive & Council | 10 230 | - | - | - | | - | - | 508 | 3.7% | (100.0%) |
| Budget & Treasury Office | 50 | - | - | - | | - | - | - | 19.2% | - |
| Corporate Services | 3 063 | - | - | 310 | 10.1% | 310 | 10.1% | 1 402 | 77.6% | (77.9%) |
| Community and Public Safety | 18 864 | 1 875 | 9.9% | 3 532 | 18.7% | 5 408 | 28.7% | 4 427 | 19.9% | (20.2%) |
| Community & Social Services | 8 988 | 1 132 | 12.6% | 842 | 9.4% | 1 974 | 22.0% | 3 531 | 36.2% | (76.2%) |
| Sport And Recreation | 5 746 | 743 | 12.9% | 2 686 | 46.7% | 3 429 | 59.7% | 799 | 8.1% | 236.2% |
| Public Safety | 4 130 | - | - | 5 | .1% | 5 | .1% | 98 | 6.8% | (94.9%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 42 249 | - | - | 657 | 1.6% | 657 | 1.6% | - | 13.4% | (100.0%) |
| Planning and Development | 2 507 | - | - | - | - | - | - | - | - | - |
| Road Transport | 39 743 | - | - | 657 | 1.7% | 657 | 1.7% | - | 16.2% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 30 513 | 783 | 2.6% | 4 573 | 15.0% | 5 356 | 17.6% | 7 922 | 23.7% | (42.3%) |
| Electricity | 18 046 | - | - | 2 761 | 15.3% | 2 761 | 15.3% | 5 177 | 42.2% | (46.7%) |
| Water | 3 346 | 783 | 23.4% | 1 812 | 54.2% | 2 595 | 77.5% | 2 686 | 68.9% | (32.5%) |
| Waste Water Management | 1 523 | - | - | - | - | - | - | - | - | |
| Waste Management | 7 599 | - | - | - | - | - | - | 59 | 2.5% | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | - |

| • | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| R thousands | | | | | | | арргорпацоп | | арргорпаціон | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 847 286 | 213 429 | 25.2% | 211 778 | 25.0% | 425 207 | 50.2% | 180 749 | 48.2% | 17.29 |
| Ratepayers and other | 677 950 | 162 594 | 24.0% | 174 206 | 25.7% | 336 801 | 49.7% | 145 942 | 46.2% | 19.49 |
| Government - operating | 105 687 | 43 095 | 40.8% | 32 297 | 30.6% | 75 392 | 71.3% | 24 384 | 63.3% | 32.59 |
| 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% | 52.89 |
| 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% | 41.89 |
| Finance charges | (5 805) | (1 795) | 30.9% | (4 345) | 74.8% | (6 139) | 105.7% | (30) | 1.4% | 14 331.89 |
| Transfers and grants | (1 120) | (1 032) | 92.1% | (6 956) | 621.1% | (7 988) | 713.2% | | 18.2% | (100.0% |
| Net Cash from/(used) Operating Activities | 145 204 | 29 202 | 20.1% | (14 115) | (9.7%) | 15 087 | 10.4% | 29 405 | 4 127 354.1% | (148.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | (1 739) | - | 1 824 | - | 85 | - | (1 804) | - | (201.2% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | (1 739) | - | 1 824 | - | 85 | - | (1 804) | - | (201.2% |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | | - | - |
| Payments | (101 469) | (2 634) | 2.6% | (10 725) | 10.6% | (13 358) | 13.2% | (14 259) | 19.1% | (24.8% |
| Capital assets | (101 469) | (2 634) | 2.6% | (10 725) | 10.6% | (13 358) | 13.2% | (14 259) | 19.1% | (24.8% |
| Net Cash from/(used) Investing Activities | (101 469) | (4 373) | 4.3% | (8 900) | 8.8% | (13 273) | 13.1% | (16 063) | 28.3% | (44.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 6 159 | 353 | 5.7% | (2 267) | (36.8%) | (1 914) | (31.1%) | 451 | - | (602.9% |
| Short term loans | - | - | - | | | | | | | |
| Borrowing long term/refinancing | - | | - | - | - | - | - | | | |
| Increase (decrease) in consumer deposits | 6 159 | 353 | 5.7% | (2 267) | (36.8%) | (1 914) | (31.1%) | 451 | | (602.9% |
| Payments | (1 213) | | | (581) | 47.9% | (581) | 47.9% | | 48.1% | (100.0% |
| Repayment of borrowing | (1 213) | - | - | (581) | 47.9% | (581) | 47.9% | - | 48.1% | (100.0% |
| Net Cash from/(used) Financing Activities | 4 947 | 353 | 7.1% | (2 848) | (57.6%) | (2 495) | (50.4%) | 451 | (66.5%) | (731.8% |
| Net Increase/(Decrease) in cash held | 48 682 | 25 182 | 51.7% | (25 863) | (53.1%) | (681) | (1.4%) | 13 793 | 19.3% | (287.5% |
| Cash/cash equivalents at the year begin: | (45 182) | (1 506) | 3.3% | 23 676 | (52.4%) | (1 506) | 3.3% | (38 515) | - | (161.5% |
| Cash/cash equivalents at the year end: | 3 500 | 23 676 | 676.5% | (2 187) | (62.5%) | (2 187) | (62.5%) | (24 722) | 21.8% | (91.2% |
| | 1 | i e | | | | 1 | | | 1 | 1 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|---------------------------------------|--------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|---------|--------|--------|--------|--------|------|
| R thousands | 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

| Municipal Manager | | |
|-------------------|-----------------|----------------|
| Financial Manager | Mr LP I Mashigo | 011 411 0086/7 |

Source Local Government Database

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| Tarri operating revenue and Expens | | | | 2012/13 | | | | 201 | 11/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 416 430 | 93 338 | 22.4% | 15 092 | 3.6% | 108 431 | 26.0% | 89 536 | 54.4% | (83.1%) |
| | 34 147 | 7 496 | 22.4% | 2 500 | | 9 996 | | | | |
| Property rates | 34 147 | | 22.076 | 2 500 | 7.3% | | 29.3% | 6 614 | 53.9% | (62.2%) |
| Property rates - penalties and collection charges | | 0 | - | | | 0 | | 2 | - | (100.0%) |
| Service charges - electricity revenue | 95 004 | 19 617 | 20.6% | 5 574 | 5.9% | 25 191 | 26.5% | 15 506 | 42.9% | (64.1%) |
| Service charges - water revenue | 118 249 15 853 | 11 829 3 366 | 10.0% 21.2% | 2 439 368 | 2.1% | 14 268 3 734 | 12.1% 23.6% | 24 506 1 350 | 44.1% 16.9% | (90.0%) (72.8%) |
| Service charges - sanitation revenue | | 3 300 | 54.3% | 308 581 | 10.3% | 3 634 | | 1 447 | 35.5% | |
| Service charges - refuse revenue | 5 627 | 3 053 | 34.376 | 8 | 10.376 | 3 034 | 64.6% | 27 | 30.076 | (59.8%) |
| Service charges - other Rental of facilities and equipment | 389 | 83 | 21.3% | 30 | 7.6% | 112 | 28.9% | 87 | 10.7% | (65.9%) |
| | 545 | 2 758 | 506.1% | 1 749 | 321.0% | 4 508 | 28.9% 827.1% | 8/ | 10.776 | (100.0%) |
| Interest earned - external investments Interest earned - outstanding debtors | 14 751 | 1 268 | 506.1% | 1 /49 | 321.0% | 4 508 1 268 | 827.1% | 3 277 | 64.8% | (100.0%) |
| Dividends received | 14 /51 | 1 208 | 8.0% | - | - | 1 208 | 8.0% | 3211 | 04.876 | (100.0%) |
| Fines | 4 236 | (969) | (22.9%) | - 11 | .3% | (958) | (22.6%) | (577) | (19.5%) | (101.9%) |
| Licences and permits | 15 600 | (909) | (22.770) | - 11 | .370 | (930) | (22.070) | (377) | .2% | (100.0%) |
| Agency services | 15 000 | U | - | | | | | | .270 | (100.076) |
| Transfers recognised - operational | 108 261 | 44 912 | 41.5% | 168 | .2% | 45 079 | 41.6% | 37 155 | 91.8% | (99.5%) |
| Other own revenue | 2 868 | (120) | (4.2%) | 1 665 | 58.0% | 1 545 | 53.9% | 136 | 541.7% | 1 120.5% |
| Gains on disposal of PPE | 900 | (120) | (4.270) | 1 003 | 30.070 | 1 343 | 33.7/0 | 130 | 341.770 | 1 120.370 |
| Gallis oil disposal oi FFE | 700 | | | - | | - | | - | - | - |
| Operating Expenditure | 414 958 | 87 465 | 21.1% | 30 455 | 7.3% | 117 919 | 28.4% | 76 690 | 42.0% | (60.3%) |
| Employee related costs | 111 850 | 25 258 | 22.6% | 8 472 | 7.6% | 33 730 | 30.2% | 24 009 | 45.4% | (64.7%) |
| Remuneration of councillors | 8 859 | 1 492 | 16.8% | 454 | 5.1% | 1 946 | 22.0% | 1 311 | 25.5% | (65.4%) |
| Debt impairment | 24 402 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 7 201 | - | - | - | - | - | - | - | - | - |
| Finance charges | 10 866 | 1 053 | 9.7% | 376 | 3.5% | 1 429 | 13.1% | 1 217 | 20.2% | (69.1%) |
| Bulk purchases | 169 879 | 49 114 | 28.9% | 12 533 | 7.4% | 61 646 | 36.3% | 38 009 | 51.5% | (67.0%) |
| Other Materials | 13 185 | 1 892 | 14.3% | 1 265 | 9.6% | 3 156 | 23.9% | 2 116 | 31.7% | (40.2%) |
| Contractes services | 8 470 | 1 737 | 20.5% | 1 533 | 18.1% | 3 270 | 38.6% | 2 036 | 42.3% | (24.7%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 60 246 | 6 920 | 11.5% | 5 822 | 9.7% | 12 742 | 21.2% | 7 992 | 55.8% | (27.2%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 472 | 5 874 | | (15 362) | | (9 488) | | 12 846 | | |
| Transfers recognised - capital | 63 756 | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and | 65 228 | 5 874 | | (15.2(2) | | (0.400) | | 12 846 | | |
| contributions | 00 228 | 58/4 | | (15 362) | | (9 488) | | 12 846 | | |
| Taxation | | - | | - | - | - | | - | - | - |
| Surplus/(Deficit) after taxation | 65 228 | 5 874 | | (15 362) | | (9 488) | | 12 846 | | |
| Attributable to minorities | | - | - | | - | , | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 65 228 | 5 874 | | (15 362) | | (9 488) | | 12 846 | | |
| Share of surplus/ (deficit) of associate | | | - | (502) | - | (. 100) | - | | - | - |
| Surplus/(Deficit) for the year | 65 228 | 5 874 | | (15 362) | | (9 488) | | 12 846 | | |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 79 220 | 6 752 | 8.5% | 12 469 | 15.7% | 19 221 | 24.3% | 14 521 | 20.1% | (14.1% |
| National Government | 63 756 | 6 738 | 10.6% | 12 469 | 19.6% | 19 208 | 30.1% | 14 160 | 20.1% | (11.9% |
| Provincial Government | 03 730 | 0 730 | 10.076 | 12 407 | 17.070 | 17 200 | 30.170 | 361 | 20.070 | (100.0% |
| District Municipality | | | - | | | - | - | 301 | | (100.07 |
| Other transfers and grants | | | - | | | - | - | | | |
| Transfers recognised - capital | 63 756 | 6 738 | 10.6% | 12 469 | 19.6% | 19 208 | 30.1% | 14 521 | 21.3% | (14.1% |
| Borrowing | 14 140 | 0 730 | 10.076 | 12 407 | 17.070 | 17 200 | 30.170 | 14 321 | 21.370 | (14.17 |
| Internally generated funds | 1 324 | 14 | 1.0% | | | 14 | 1.0% | | | |
| Public contributions and donations | 1 02 1 | | 1.070 | | | | 1.070 | | | |
| | | | | | | | | | | |
| Capital Expenditure Standard Classification | 79 220 | 6 752 | 8.5% | 12 469 | 15.7% | 19 221 | 24.3% | 14 521 | - | (14.1% |
| Governance and Administration | 15 496 | 162 | 1.0% | 516 | 3.3% | 678 | 4.4% | - | - | (100.0% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 200 | - | - | - | - | - | - | - | - | - |
| Corporate Services | 15 296 | 162 | 1.1% | 516 | 3.4% | 678 | 4.4% | - | - | (100.09 |
| Community and Public Safety | 9 950 | 2 333 | 23.4% | 6 188 | 62.2% | 8 521 | 85.6% | 361 | - | 1 613.0 |
| Community & Social Services | 9 950 | 1 945 | 19.5% | 5 119 | 51.4% | 7 064 | 71.0% | 361 | - | 1 317.0 |
| Sport And Recreation | - | 388 | - | 1 069 | - | 1 457 | - | | - | (100.09 |
| Public Safety | - | | - | | - | - | - | | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | | - | | - | - | - | - | - | |
| Economic and Environmental Services | 34 013 | 4 258 | 12.5% | 5 202 | 15.3% | 9 460 | 27.8% | 14 160 | - | (63.39 |
| Planning and Development | 34 013 | 4 258 | 12.5% | 4 776 | 14.0% | 9 034 | 26.6% | 14 160 | - | (66.39 |
| Road Transport | - | - | - | 426 | - | 426 | - | - | - | (100.09 |
| Environmental Protection | | | - | | | | | - | - | |
| Trading Services | 19 761 | - | - | 563 | 2.8% | 563 | 2.8% | - | - | (100.09 |
| Electricity | 6 024 | - | - | - | - | - | - | - | - | - |
| Water | 6 737 | - | - | - | - | - | - | - | - | - (400.00 |
| Waste Water Management | 7 000 | - | - | 563 | 8.0% | 563 | 8.0% | - | - | (100.09 |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | | | - | | - | - | - | | - | - |

| | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 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% | 37 133 | 71.070 | (100.0%) |
| Interest | 03 730 | 4 026 | 3.570 | 2 982 | 12.070 | 7 008 | 10.170 | 3 277 | 71.7% | (9.0%) |
| Dividends | - | 4 020 | - | 2 702 | | 7 000 | - | 3211 | 71.770 | (7.070) |
| 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) | | (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% |
| | 23 779 | (1 348) | (5.7%) | 12 245 | 51.5% | 10 896 | 45.8% | 47 | 1.0% | 26 090.7% |
| Net Increase/(Decrease) in cash held | 23 119 | (1 340) | (3.770) | 12 243 | | | | | | |
| Net Increase/(Decrease) in cash held 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% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|-------|--------------|-------|---------|------|--------|--------|--------|--------|
| R thousands | 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

| Municipal Manager | Thabo Ndlovu | 011 2/8 3001 |
|-------------------|----------------|--------------|
| Financial Manager | H J Van Brakel | 011 278 3012 |

Source Local Government Database

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| | | | | 2012/13 | | | | 201 | 1/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 1 170 374 | 261 006 | 22.3% | 359 486 | 30.7% | 620 492 | 53.0% | 274 561 | 39.4% | 30.9% |
| Property rates | 282 256 | 41 878 | 14.8% | 108 701 | 38.5% | 150 579 | 53.3% | 34 185 | 56.0% | 218.0% |
| Property rates - penalties and collection charges | 1 955 | 374 | 19.2% | 282 | 14.4% | 656 | 33.6% | 343 | 34.9% | (17.8%) |
| Service charges - electricity revenue | 217 990 | 56 331 | 25.8% | 50 172 | 23.0% | 106 504 | 48.9% | 42 992 | 47.9% | 16.7% |
| Service charges - water revenue | 227 563 | 52 184 | 22.9% | 45 412 | 20.0% | 97 597 | 42.9% | 50 924 | 43.2% | (10.8%) |
| Service charges - sanitation revenue | 30 249 | 6 919 | 22.9% | 6 994 | 23.1% | 13 913 | 46.0% | 5 607 | 39.2% | 24.7% |
| Service charges - refuse revenue | 34 623 | 8 449 | 24.4% | 8 491 | 24.5% | 16 940 | 48.9% | 7 328 | 52.1% | 15.9% |
| Service charges - other | (22 592) | 148 | (.7%) | (15 626) | 69.2% | (15 478) | 68.5% | (12 538) | 66.8% | 24.6% |
| Rental of facilities and equipment | 681 | 305 | 44.8% | 450 | 66.1% | 755 | 110.9% | 201 | 55.5% | 123.5% |
| Interest earned - external investments | 16 942 | 983 | 5.8% | 6 773 | 40.0% | 7 757 | 45.8% | 5 649 | 35.2% | 19.9% |
| Interest earned - outstanding debtors | 19 357 | 5 143 | 26.6% | 5 662 | 29.3% | 10 805 | 55.8% | 4 135 | 74.0% | 36.9% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 682 | 926 | 16.3% | 1 216 | 21.4% | 2 143 | 37.7% | 1 217 | 131.1% | (.1%) |
| Licences and permits | 33 808 | 8 961 | 26.5% | 8 397 | 24.8% | 17 359 | 51.3% | 8 636 | 49.7% | (2.8%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 312 195 | 77 436 | 24.8% | 84 174 | 27.0% | 161 610 | 51.8% | 100 419 | 46.3% | (16.2%) |
| Other own revenue | 9 665 | 755 | 7.8% | 47 403 | 490.5% | 48 158 | 498.3% | 25 463 | 11.7% | 86.2% |
| Gains on disposal of PPE | - | 212 | - | 984 | - | 1 196 | - | 1 | .5% | 112 100.8% |
| Operating Expenditure | 1 198 219 | 211 817 | 17.7% | 382 921 | 32.0% | 594 738 | 49.6% | 296 795 | 34.3% | 29.0% |
| Employee related costs | 296 627 | 61 322 | 20.7% | 64 090 | 21.6% | 125 412 | 42.3% | 55 883 | 48.1% | 14.7% |
| Remuneration of councillors | 15 309 | 3 870 | 25.3% | 4 369 | 28.5% | 8 239 | 53.8% | 3 655 | 48.8% | 19.5% |
| Debt impairment | 90 603 | | - | 45 122 | 49.8% | 45 122 | 49.8% | 38 125 | 54.7% | 18.4% |
| Depreciation and asset impairment | 95 506 | | - | | - | - | - | | .1% | |
| Finance charges | 15 797 | 719 | 4.6% | 1 889 | 12.0% | 2 608 | 16.5% | 1 367 | 16.8% | 38.2% |
| Bulk purchases | 307 103 | 109 374 | 35.6% | 87 222 | 28.4% | 196 596 | 64.0% | 78 803 | 52.3% | 10.7% |
| Other Materials | - | 2 816 | - | 10 455 | - | 13 271 | - | 8 847 | 60.5% | 18.2% |
| Contractes services | 56 893 | 16 667 | 29.3% | 13 323 | 23.4% | 29 990 | 52.7% | 10 573 | 53.1% | 26.0% |
| Transfers and grants | 148 368 | 2 163 | 1.5% | 85 719 | 57.8% | 87 882 | 59.2% | 54 817 | 26.6% | 56.4% |
| Other expenditure | 172 012 | 14 885 | 8.7% | 70 704 | 41.1% | 85 589 | 49.8% | 44 725 | 17.8% | 58.1% |
| Loss on disposal of PPE | - | - | - | 28 | - | 28 | - | - | - | (100.0%) |
| Surplus/(Deficit) | (27 845) | 49 189 | | (23 435) | | 25 754 | | (22 234) | | |
| Transfers recognised - capital | 246 687 | 42 048 | 17.0% | - | - | 42 048 | 17.0% | 43 | 2.0% | (100.0%) |
| Contributions recognised - capital | | | - | | - | - | - | | | |
| Contributed assets | 5 000 | | - | | | - | | | - | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | 223 842 | 91 236 | | (23 435) | | 67 802 | | (22 191) | | |
| Taxation | | | | | | | - | | | |
| Surplus/(Deficit) after taxation | 223 842 | 91 236 | - | (23 435) | - | 67 802 | - | (22 191) | - | - |
| Attributable to minorities | 223 042 | 71 230 | | (23 433) | - | 07 002 | - | (22 171) | _ | |
| Surplus/(Deficit) attributable to municipality | 223 842 | 91 236 | | (23 435) | | 67 802 | | (22 191) | | |
| Share of surplus/ (deficit) of associate | 223 042 | 71 230 | | (23 433) | | 07 002 | | (22 171) | | |
| Surplus/(Deficit) for the year | 223 842 | 91 236 | | (23 435) | | 67 802 | | (22 191) | | |
| Surprusition for the Aegi | 223 042 | 91 230 | | (23 433) | | 07 002 | | (22 191) | | |

| | | | | 2012/13 | | | | 201 | 11/12 | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget | First (| Quarter | Second | Quarter | Year | to Date | Second | d Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 301 346 | 00.047 | . 70/ | 04.550 | 30.4% | 111 606 | 07.00/ | 10.015 | | 00.00 |
| | | 20 047 | 6.7% | | | | 37.0% | 48 245 | - | 89.89 |
| National Government | 69 927 | 5 915 | 8.5% | | 62.6% | 49 722 | 71.1% | - | - | (100.0% |
| Provincial Government | 165 677 | 14 132 | 8.5% | 47 506 | 28.7% | 61 638 | 37.2% | - | - | (100.0% |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 235 605 | 20 047 | 8.5% | 91 312 | 38.8% | 111 359 | 47.3% | - | - | (100.0% |
| Borrowing | 22 000 | - | - | | 1 | | | | - | |
| Internally generated funds | 38 742 | | - | 247 | .6% | 247 | .6% | 48 245 | - | (99.5% |
| Public contributions and donations | 5 000 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 301 346 | 20 047 | 6.7% | 91 559 | 30.4% | 111 606 | 37.0% | 48 245 | - | 89.89 |
| Governance and Administration | 3 041 | - | - | 247 | 8.1% | 247 | 8.1% | 489 | - | (49.6% |
| Executive & Council | 880 | - | - | - | - | - | - | 24 | - | (100.09 |
| Budget & Treasury Office | 1 811 | - | - | 247 | 13.6% | 247 | 13.6% | 22 | - | 1 021.39 |
| Corporate Services | 350 | - | - | - | - | - | - | 444 | - | (100.09 |
| Community and Public Safety | 20 339 | 2 227 | 10.9% | 31 556 | 155.2% | 33 783 | 166.1% | 26 494 | - | 19.19 |
| Community & Social Services | 180 | 252 | 139.9% | | 434.2% | 1 033 | 574.2% | 1 789 | - | (56.39 |
| Sport And Recreation | 10 485 | - | - | 468 | 4.5% | 468 | 4.5% | . 6 | - | 7 468.69 |
| Public Safety | 9 624 | 1 975 | 20.5% | | 2.0% | 2 171 | 22.6% | 1 898 | - | (89.79 |
| Housing | 50 | - | - | 30 111 | 60 221.6% | 30 111 | 60 221.6% | 22 794 | - | 32.1 |
| Health | - | - | - | - | - | - | - | 6 | - | (100.0% |
| Economic and Environmental Services | 167 236 | 13 950 | 8.3% | 36 348 | 21.7% | 50 298 | 30.1% | 10 278 | - | 253.69 |
| Planning and Development | 13 187 | - | - | 33 | .3% | 33 | | 151 | - | (78.0% |
| Road Transport | 154 049 | 13 950 | 9.1% | 36 314 | 23.6% | 50 265 | 32.6% | 10 127 | - | 258.69 |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 110 731 | 3 870 | 3.5% | | 21.1% | 27 278 | | 10 984 | - | 113.19 |
| Electricity | 39 180 | 2 571 | 6.6% | | 32.2% | 15 180 | | 1 426 | - | 784.59 |
| Water | 61 671 | 1 299 | 2.1% | | 12.5% | 8 985 | 14.6% | 9 202 | - | (16.59 |
| Waste Water Management | 9 800 | - | - | 3 114 | 31.8% | 3 114 | 31.8% | 356 | - | 773.99 |
| Waste Management | 80 | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |

| | | | | 2012/13 | | · | - | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First C | Quarter | Second | Quarter | Year 1 | to Date | Second | l Quarter | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| R thousands | | | | | | | арргоргаціон | | арргорпаціон | |
| 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% | 8.19 |
| 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% | 10.19 |
| 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% | 233.69 |
| Capital assets | (251 687) | (33 264) | 13.2% | (95 364) | 37.9% | (128 627) | 51.1% | (28 583) | 38 098.8% | 233.69 |
| Net Cash from/(used) Investing Activities | | 8 080 | | (95 364) | - | (87 283) | - | (1 880) | 7 274.7% | 4 971.99 |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | _ | 58 | _ | 50 | | 109 | _ | 18 | _ | 182.49 |
| Short term loans | | - | | 30 | | 107 | | | | 102.47 |
| Borrowing long term/refinancing | _ | | | | | | _ | | _ | _ |
| Increase (decrease) in consumer deposits | _ | 58 | | 50 | | 109 | _ | 18 | _ | 182.49 |
| Payments | | (1 352) | | (1 295) | | (2 646) | | | | (100.0% |
| Repayment of borrowing | _ | (1 352) | | (1 295) | | (2 646) | _ | | _ | (100.0% |
| Net Cash from/(used) Financing Activities | - | (1 293) | - | (1 244) | | (2 538) | | 18 | (378.4%) | (7 070.8% |
| Net Increase/(Decrease) in cash held | 157 251 | 55 005 | 35.0% | 13 826 | 8.8% | 68 830 | 43.8% | 29 986 | 446 206.8% | (53.9% |
| Cash/cash equivalents at the year begin: | .0. 251 | (5 661) | 33.070 | 49 344 | 3.070 | (5 661) | .5.070 | 42 620 | | 15.89 |
| | 457.054 | | - | | - | | 40.004 | | | |
| 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|---------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---------|--------|
| R thousands | 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% | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | otal |
|-------------------------|--------|------|--------------|---|---------|--------|--------|--------|--------|------|
| R thousands | 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

| Municipal Manager | Mr M G Seitisho (Acting) | 018 /88 9506 |
|-------------------|--------------------------|--------------|
| Financial Manager | Mr M G Wienekus | 018 788 9551 |

Source Local Government Database

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

| • | | | | 2012/13 | | | | 201 | 1/12 | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 |
| 0 | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 261 899 | 84 896 | 32.4% | 74 491 | 28.4% | 159 386 | 60.9% | 59 112 | 53.5% | 26.0% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | 4 448 | 1 165 | 26.2% | - | - | 1 165 | 26.2% | 440 | 24.9% | (100.0%) |
| Rental of facilities and equipment | 1 583 | 393 | 24.8% | 391 | 24.7% | 783 | 49.5% | 397 | 51.3% | (1.7%) |
| Interest earned - external investments | 3 100 | 1 368 | 44.1% | 1 477 | 47.6% | 2 844 | 91.8% | 1 307 | 78.1% | 13.0% |
| Interest earned - outstanding debtors | 50 | 25 | 50.4% | 19 | 37.2% | 44 | 87.6% | 17 | 426.7% | 11.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 130 | 45 | 34.9% | 26 | 20.2% | 72 | 55.1% | 54 | 67.5% | (51.5%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 216 947 | 81 472 | 37.6% | 72 054 | 33.2% | 153 527 | 70.8% | 56 126 | 62.4% | 28.4% |
| Other own revenue | 35 641 | 428 | 1.2% | 524 | 1.5% | 952 | 2.7% | 771 | 3.5% | (32.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 261 899 | 57 108 | 21.8% | 51 766 | 19.8% | 108 874 | 41.6% | 56 262 | 46.1% | (8.0%) |
| Employee related costs | 152 380 | 35 585 | 23.4% | 36 046 | 23.7% | 71 631 | 47.0% | 33 227 | 45.2% | 8.5% |
| Remuneration of councillors | 8 816 | 1 886 | 21.4% | 1 908 | 21.6% | 3 794 | 43.0% | 1 775 | 45.9% | 7.5% |
| Debt impairment | 2 980 | | - | | - | - | - | 2 900 | 97.3% | (100.0%) |
| Depreciation and asset impairment | 8 887 | 2 864 | 32.2% | 1 301 | 14.6% | 4 165 | 46.9% | 2 237 | 54.0% | (41.8%) |
| Finance charges | 3 696 | 1 848 | 50.0% | | - | 1 848 | 50.0% | | 50.0% | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 2 206 | - | - | - | - | - | - | - | - | - |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 4 394 | - | - | 1 155 | 26.3% | 1 155 | 26.3% | 3 058 | 573.6% | (62.2%) |
| Other expenditure | 78 541 | 14 926 | 19.0% | 11 356 | 14.5% | 26 282 | 33.5% | 13 065 | 39.9% | (13.1%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | 27 787 | | 22 725 | | 50 512 | | 2 849 | | |
| Transfers recognised - capital | - | - | - | - | - | - | | | - | |
| Contributions recognised - capital | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| Contributed assets | _ | _ | _ | | _ | _ | _ | _ | _ | - |
| Surplus/(Deficit) after capital transfers and | | | | | | | | | | |
| contributions | - | 27 787 | | 22 725 | | 50 512 | | 2 849 | | |
| Taxation | _ | | - | | | | | | _ | |
| | | 27 787 | - | 22 725 | - | 50 512 | - | 2 849 | - | - |
| Surplus/(Deficit) after taxation Attributable to minorities | - | 21 181 | | 22 /25 | | 50 512 | | 2 849 | | _ |
| | - | | - | | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | - | 27 787 | | 22 725 | | 50 512 | | 2 849 | | |
| Share of surplus/ (deficit) of associate | - | - | - | | - | - | - | | - | - |
| Surplus/(Deficit) for the year | - | 27 787 | | 22 725 | | 50 512 | | 2 849 | | |

| | | 2012/13 | | | | | | 201 | | |
|---|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|----------------------------------|
| | Budget | First 0 | Quarter | Second | d Quarter | Year | to Date | Second Quarter | | 1 |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 t Q2 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | | 070 | | | | 070 | | 4.057 | 4/4/0/ | (400.00) |
| | - | 279 | - | - | - | 279 | - | 1 357 | 161.6% | (100.0% |
| National Government | | | - | - | - | | | | - | - |
| Provincial Government | - | 279 | - | - | - | 279 | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | | | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 279 | - | - | - | 279 | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | 1 357 | 161.6% | (100.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 279 | - | - | - | 279 | - | 1 357 | 161.6% | (100.0% |
| Governance and Administration | - | 279 | - | - | - | 279 | - | 1 276 | 383.6% | (100.0% |
| Executive & Council | | | | - | | | - | | - | |
| Budget & Treasury Office | | | | - | | | - | | - | - |
| Corporate Services | - | 279 | - | - | - | 279 | - | 1 276 | 383.6% | (100.09 |
| Community and Public Safety | - | - | - | - | - | - | - | 81 | 13.6% | (100.09 |
| Community & Social Services | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | 81 | 13.6% | (100.09 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | | - | - | | - | - | - | - | - |
| | 1 | | | | 1 | 1 | 1 | | 1 | |

| Part 3: Cash Receipts and Payments | 2012/13 | | | | | | | | 2011/12 | | |
|--|-----------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|--|
| | Budget | First 0 | Quarter | Second | Quarter | Year | to Date | Second | Quarter | 1 | |
| R thousands | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Q2 of 2011/12 to Q2 of 2012/13 | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| | 242.010 | 00.541 | 37.9% | 74.4/7 | 30.5% | 1/7 000 | 68.5% | (0.444 | (2.00) | 8.8% | |
| Receipts | 243 919 | 92 541 | | 74 467 | | 167 008 | | 68 444 | 63.9% | | |
| 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%) | |
| Cashicash equivalents at the year end: | 57 383 | 38 822 | 67.7% | 30 866 | 62.5% | 30 866 | 02.5% | 0∠ 486 | 100.9% | (42.6%) | |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Writte | en Off |
|---------------------------------------|--------|------|--------------|------|--------------|-----|--------------|-------|--------|--------|--------|--------|
| R thousands | 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

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|--------------|---|---------|------|--------|--------|--------|--------|
| R thousands | 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 Ratlhogo | 011 411 5254 |

Source Local Government Database