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	GENERAL NOTICE		
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GENERAL NOTICE

NOTICE 3123 OF 2012

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 1st QUARTER ENDED 30 SEPTEMBER 2012

- 1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
- 2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
- 3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury, a consolidated statement on the state of the municipal budgets in the Province.
- 4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province,
- 5. Herewith we formally publish the consolidated statement as at 30 September 2012.

Hala

Ntina Themba Acting Head of the Department Gauteng Provincial Treasury Date: 7/11/20/2

4 No. 340



GAUTENG PROVINCE PROVINCIAL TREASURY REPUBLIC OF SOUTH AFRICA

GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 30 SEPTEMBER 2012

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

			2012/13		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actuai Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	33,414,387	8,961,849	26.8%	8,961,849	26.8%	7,828,995	26.7%	14.5%
Property rates	5,875,942	1,454,326	24.8%	1,454,326	24.8%	1,379,457	27.7%	5.4%
Property rates - penalties and collection charges	93,223	21,935	23.5%	21,935	23.5%	19,959	26.8%	9.9%
Service charges - electricity revenue	12,633,515	3,649,134	28.9%	3,649,134	28.9%	3,345,110	29.4%	9.1%
Service charges - water revenue	6,079,541	1,515,469	24.9%	1,515,469	24.9%	1,124,263	21.2%	34.8%
Service charges - sanitation revenue	-	243,784	103.6%	-	-	-	-	-
Service charges - refuse revenue	235,369 1,217,897	243,784 104,968	8.6%	243,784 104,968	103.6%	(48,861)	(22.1%)	(598.9%)
Service charges - other Rental of facilities and equipment	219,694	46,518	21.2%	46,518	21.2%	407,466 42,299	41.5%	(74.2%)
Interest earned - external investments	219,694 282,261	54,923	19.5%	40,518	19.5%			60.5%
Interest earned - external investments Interest earned - outstanding debtors	48,407	17,741	36.6%	54,923	36.6%	34,210 16,546	18.7% 46.2%	7.2%
Interest earned - outstanding debtors Dividends received	40,40/	17,741	30.0%	17,741	30.0%	16,546 (0)		(100.0%)
Fines	370,176	98,214	26.5%	98,214	26.5%	(0) 83,436	33.1%	17.7%
Licences and permits	592	241	40.7%	96,214	40.7%	192	28.7%	25.6%
Agency services	468,927	111.705	23.8%	111,705	23.8%	114,426	26.8%	(2.4%
Transfers recognised - operational	4,695,787	1,241,630	25.6%	1.241.630	25.6%	882,588	19.3%	40.7%
Other own revenue	1,193,056	401,261	33.6%	401,261	33.6%	427,906	56.0%	(6.2%
Gains on disposal of PPE	-	-	-	401,201	-	427,500		(100.0%)
Operating Expenditure	31,894,084	7,959,910	25.0%	7,959,910	25.0%	7,556,091	26.7%	5.3%
Employee related costs	7,598,293	1,784,617	23.5%	1,784,617	23.5%	1,650,868	24.0%	8.1%
Remuneration of councillors	129,119	25,761	20.0%	25,761	20.0%	23,648	24.2%	8.9%
Debt impairment	2,050,289	464,909	22.7%	464,909	22.7%	394,506	22.9%	17.89
Depreciation and asset impairment	1,880,379	407,930	21.7%	407,930	21.7%	380,737	23.9%	7.19
Finance charges	1,589,062	359,196	22.6%	359, 196	22.6%	334,131	21.9%	7.59
Bulk purchases	11,775,325	3,612,527	30.7%	3,612,527	30.7%	3,482,240	32.5%	3.7%
Other Materials							-	- 1
Contractes services	2,878,764	540,329	18.8%	540,329	18.8%	531,433	24.0%	1.79
Transfers and grants	22,123	16,709	75.5%	16,709	75.5%	5,967	13.2%	180.0%
Other expenditure	3,970,624	747,611	18.8%	747,611	18.8%	747,324	21.5%	
Loss on disposal of PPE	106	321	302.8%	321	302.8%	5,237	1,483.6%	(93.9%
Surplus/(Deficit)	1,520,303	1,001,939		1,001,939		272,905		
Transfers recognised - capital	2,924,925	130,105	4.4%	130,105	4.4%	157,486	5.8%	(17.4%
Contributions recognised - capital			-	-		-		
Contributed assets						6		(100.0%)
Surplus/(Deficit) after capital transfers and	4,445,228	1,132,045		1,132,045		430,397		
contributions	1,440,220	1,132,043		1, 132,043		430,387		l .
Taxation	460,745	4,409	1.0%	4,409	1.0%	3,583	1.2%	23.1%
Surplus/(Deficit) after taxation	4,905,973	1,136,454		1,136,454		433,979		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	4,905,973	1,136,454		1,136,454		433,979		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	4,905,973	1,136,454		1,136,454		433,979		

			2012/13		201			
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
<u>.</u>			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4,261,567	227,416	5.3%	227,416	5.3%	314,777	8.5%	(27.8%
National Government	2,446,549	54,092	2.2%	54.092	2.2%	111.036	4,9%	(51.3%
Provincial Government	8,050	8,050	100.0%	8,050	100.0%	73,157	-	(89.0%
District Municipality	-	-	-	-		-	-	
Other transfers and grants		-		-		-	-	-
Transfers recognised - capital	2,454,599	62,142	2.5%	62,142	2.5%	184,193	8.2%	(66.3%
Borrowing	1,314,000	143,138	10.9%	143,138	10.9%	126,783	12.7%	12.99
Internally generated funds	22,642	2,383	10.5%	2,383	10.5%	3,802	18.3%	(37.3%
Public contributions and donations	470,326	19,753	4.2%	19,753	4.2%	-	-	(100.0%
Capital Expenditure Standard Classification	4,261,567	227,416	5.3%	227,416	5.3%	314,777	8.5%	(27.8%
Governance and Administration	181,930	3,601	2.0%	3,601	2.0%	10,303	29.9%	(65.0%
Executive & Council	5,597	85	1.5%	85	1.5%	6,825	44.4%	(98.89
Budget & Treasury Office	29,038	43	.1%	43	.1%	-		(100.09
Corporate Services	147,295	3,473	2.4%	3,473	2.4%	3,479	22.5%	(.19
Community and Public Safety	835,407	36,487	4.4%	36,487	4.4%	75,981	10.0%	(52.09
Community & Social Services	54,342	167	.3%	167	.3%	401	.7%	(58.39
Sport And Recreation	66,661	498	.7%	498	.7%	823	1.7%	(39.59
Public Safety	15,542	1,174	7.6%	1,174	7.6%	83	.4%	1,316.6
Housing	670,304	34,467	5.1%	34,467	5.1%	73,353	11.7%	(53.09
Health	28,558	180	.6%	180	.6%	1,322	8.1%	(86.49
Economic and Environmental Services	1,508,898	19,131	1.3%	19,131	1.3%	64,418	4.3%	(70.3%
Planning and Development	222,524	2,661	1.2%	2,661	1.2%	9,633	5.0%	(72.49
Road Transport	1,278,924	16,384	1.3%	16,384	1.3%	54,137	4.2%	(69.79
Environmental Protection	7,450	86	1.2%	86	1.2%	648	9.5%	(86.79
Trading Services	1,735,332	168,197	9.7%	168,197	9.7%	164,075	11.4%	2.5
Electricity	952,900	112,929	11.9%	112,929	11.9%	104,138	12.3%	8.4
Water	728,232	53,213	7.3%	53,213	7.3%	54,077	10.0%	(1.65
Waste Water Management		~ -		-		-		
Waste Management	54,200	2,055	3.8%	2,055	3.8%	5,860	11.7%	(64.99
Other	-	-	-	-		-	-	-

-			2012/13	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	33,965,704	7,602,460	22.4%	7,602,460	22.4%	6,342,018	21.3%	19.9%
Ratepayers and other	28,484,650	6,222,225	23.5%	6,222,225	23.5%	5,247,806	23.1%	18.6%
Government - operating	4,695,787	1,241,631	26.4%	1,241,631	26.4%	1,040,850	22.8%	19.3%
Government - capital	2,454,599	65,937	2.7%	65,937	2.7%	3,259	.1%	1,923.2%
Interest	330,668	72,666	22.0%	72,666	22.0%	50,103	22.9%	45.0%
Dividends					-			
Payments	(27,987,604)	(6,571,419)	23.5%	(6,571,419)	23.5%	(6,939,942)	28.1%	(5.3%)
Suppliers and employees	(26,398,542)	(6,212,221)	23.5%	(6,212,221)	23.5%	(6,490,282)	28.0%	(4.3%)
Finance charges	(1,589,062)	(359,198)	22.6%	(359, 198)	22.6%	(449,661)	29.5%	(20.1%)
Transfers and grants	-							· · ·
Net Cash from/(used) Operating Activities	5,978,099	1,031,041	17.2%	1,031,041	17.2%	(597,924)	(11.6%)	(272_4%)
Cash Flow from Investing Activities							1	
Receipts	154,560	-	-	-		2,175	(.2%)	(100.0%)
Proceeds on disposal of PPE	(106)		-	-	-	2,175	(616.1%)	(100.0%)
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%	(269.545)	6.5%	-		(100.0%)
Capital assets	(4,133,720)	(269,545)	6.5%	(269,545)	6.5%			(100.0%)
Net Cash from/(used) Investing Activities	(3,979,160)	(269,545)	6.8%	(269,545)	6.8%	2,175	-	(12,493.5%)
Cash Flow from Financing Activities								
Receipts	1,314,000					681,595	68.2%	(100.0%)
Short term loans						681,595		(100.0%)
Borrowing long term/refinancing	1,314,000					-		-
Increase (decrease) in consumer deposits	1,011,000							
Payments	(1,496,493)	(481,748)	32.2%	(481,748)	32.2%	(258,920)	80.7%	86.1%
Repayment of borrowing	(1,496,493)	(481,748)	32.2%	(481,748)	32.2%	(258,920)	80.7%	86.1%
Net Cash from/(used) Financing Activities	(182,493)	(481,748)	264.0%	(481,748)	264.0%	422,675	62.2%	(214.0%)
Net Increase/(Decrease) in cash held	1,816,446	279,748	15.4%	279,748	15.4%	(173,074)	(17.4%)	(261.6%)
Cash/cash equivalents at the year begin:	1,126,142	1,916,243	170.2%	1,916,243	170.2%	552,404	85.9%	246.9%
Cash/cash equivalents at the year end:	2,942,588	2,195,991	74.6%	2,195,991	74.6%	379.330	23.2%	478.9%
casivcash equivalents at the year end:	2,842,588	2,195,991	/4.6%	2,195,991	/4.6%	3/9,330	23.2%	4/8.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	387,332	8.0%	480,403	9.9%	260,424	5.4%	3,711,007	76.7%	4,839,166	28.9%		-
Electricity	826,008	15.1%	1,153,008	21.1%	570,859	10.5%	2,903,524	53.2%	5,453,399	32.6%		
Property Rates	440,018	13.4%	337,960	10.3%	281,695	8.6%	2,214,214	67.6%	3,273,887	19.6%		
Sanitation	179,455	8.6%	238,875	11.4%	111,270	5.3%	1,562,478	74.7%	2,092,078	12.5%		
Refuse Removal	96,099	8.9%	124,669	11.6%	53,526	5.0%	799,998	74.5%	1,074,292	6.4%	-	-
Other		-	-					-	-		-	-
Total By Income Source	1,928,912	11.5%	2,334,915	14.0%	1,277,774	7.6%	11,191,220	66.9%	16,732,822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25,621	8.8%	49,121	16.8%	27,070	9.3%	190,362	65.2%	292,175	1.7%		
Business	1,068,016	15.2%	1,127,981	16.0%	606,894	8.6%	4,232,006	60.2%	7,034,897	42.0%	-	-
Households	827,760	8.8%	1,156,758	12.3%	643,185	6.9%	6,760,388	72.0%	9,388,090	56.1%		
Other	7,516	42.6%	1,055	6.0%	626	3.5%	8,463	47.9%	17,660	.1%	-	-
Total By Customer Group	1,928,912	11.5%	2,334,915	14.0%	1,277,774	7.6%	11,191,220	66.9%	16,732,822	100.0%	-	•

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931,638	100.0%	-	-			-	-	931,638	43.6%
Bulk Water	229,555	100.0%	-		-		-	-	229,555	10.8%
PAYE deductions	90,832	100.0%	-		-	-		-	90,832	4,3%
VAT (output less input)	6,818	100.0%	-	-	-			-	6,818	.3%
Pensions / Retirement	54,978	100.0%	-	-			-	-	54,978	2.6%
Loan repayments	-	- 1	-	-	-	-	-	-	-	-
Trade Creditors	325,791	81.4%	1,723	.4%	1,144	.3%	71,415	17.9%	400,073	18.7%
Auditor-General	362	100.0%	-	-	-	- 1		-	362	-
Other	326,192	77.6%	37,845	9.0%	16,152	3.8%	40,388	9.6%	420,577	19.7%
Total	1,966,166	92.1%	39,568	1.9%	17,296	.8%	111,803	5.2%	2,134,833	100.0%

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating neverae and expen	T		2012/13		204			
	Budget	First (Quarter	Year	to Date	First	Quarter]
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	20,795,035	5,224,464	25.1%	5,224,464	25.1%	4,804,011	26.4%	8.8%
Property rates	3,737,900	1,009,108	27.0%	1,009,108	27.0%	837,365	24.2%	20.59
Property rates - penalties and collection charges	0,107,000	-	-	1,000,100		-	-	
Service charges - electricity revenue	9,141,000	2,202,721	24.1%	2,202,721	24.1%	2,135,217	28.6%	3.2
Service charges - water revenue	2,366,970	552,525	23.3%	552,525	23.3%	552,014	24.8%	.19
Service charges - sanitation revenue	601,820	142,617	23.7%	142,617	23.7%	127,015	26.2%	12.3
Service charges - refuse revenue	606,250	144,380	23.8%	144,380	23.8%	122,605	23.7%	17.8
Service charges - other	46,623	10,438	22.4%	10,438	22.4%	1	-	1,821,490.29
Rental of facilities and equipment	124,600	20,304	16.3%	20,304	16.3%	21,156	18.1%	(4.0%
Interest earned - external investments	45,669	5,180	11.3%	5,180	11.3%	9,915	17.7%	(47.89
Interest earned - outstanding debtors Dividends received	330,880	54,152	16.4%	54,152	16.4%	60,685	19.3%	(10.8%
Fines	3,281	898	27.4%	898	27.4%	1,536	69.8%	(41.69
Licences and permits Agency services	43,732	10,016	22.9%	10,016	22.9%	7,865	16.7%	27.3
Transfers recognised - operational	2,566,616	889,408	34,7%	889,408	34,7%	772.479	32.5%	15.1
Other own revenue	1,179,694	182,715	15,5%	182,715	15.5%	153,792	13.2%	18.8
Gains on disposal of PPE	-	102,710	-	1	-	2,365	-	(100.0%
Operating Expenditure	21,084,256	4,389,245	20.8%	4,389,245	20.8%	3,927,308	21.6%	11.8
Employee related costs	5,613,007	1,233,305	22.0%	1,233,305	22.0%	1,073,079	21.9%	14.9
Remuneration of councillors	100,059	21,412	21.4%	21,412	21.4%	19,481	21.4%	9.9
Debt impairment	908,733	136,390	15.0%	136,390	15.0%	127,981	14.1%	6.6
Depreciation and asset impairment	958,697	240,867	25.1%	240,867	25.1%	185,321	21.6%	30.0
Finance charges	781,169	4,267	.5%	4,267	.5%	68,214	9.3%	(93.79
Bulk purchases	7,206,085	1,830,971	25.4%	1,830,971	25.4%	1,642,506	28.6%	11.5
Other Materials	644,157	136,258	21.2%	136,258	21.2%	128,776	21.9%	5.8
Contractes services	3,664,451	562,910	15.4%	562,910	15.4%	481,312	15.2%	17.0
Transfers and grants	21,202	1,378	6.5%	1,378	6.5%	3,845	26.9%	(64.29
Other expenditure	1,186,697	220,567	18.6%	220,567	18.6%	195,798	16.3%	12.7
Loss on disposal of PPE	-	920	-	920	-	995	-	(7.65
Surplus/(Deficit)	(289,222)	835,218		835,218		876,702		
Transfers recognised - capital	1,923,832	230,364	12.0%	230,364	12.0%	104,646	8.9%	120.1
Contributions recognised - capital		-	-	-		-	- 1	
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and ontributions	1,634,610	1,065,582		1,065,582		981,348		
Taxation	· · · · ·	-	-		-	-	-	-
Surplus/(Deficit) after taxation	1,634,610	1,065,582		1,065,582		981,348		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1,634,610	1,065,582		1,065,582		981,348		
Share of surplus/ (deficit) of associate				·	i	·		-
Surplus/(Deficit) for the year	1,634,610	1,065,582		1,065,582		981,348	l	1

			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands.					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4,353,047	500,622	11.5%	500,622	11.5%	365,946	11.5%	36.8%
National Government	1,834,990	265,787	14.5%	265,787	14.5%	118,149	10.2%	125.0%
Provincial Government	88.842					-		
District Municipality		-	-	-		-		
Other transfers and grants	-	-	-	-		-		
Transfers recognised - capital	1,923,832	265.787	13.8%	265.787	13.8%	118,149	10.1%	125.0%
Borrowing	1,640,000	173,643	10.6%	173,643	10.6%	247,798	16.5%	(29.9%)
Internally generated funds	700,644	52,088	7.4%	52,088	7.4%	-		(100.0%)
Public contributions and donations	88,571	9,104	10.3%	9,104	10.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	4,353,047	500,622	11.5%	500,622	11.5%	365,946	11.5%	36.8%
Governance and Administration	221,822	7,851	3.5%	7,851	3.5%	29,792	12.8%	(73.6%)
Executive & Council	80,867	549	.7%	549	.7%	2,124	4.6%	(74.2%)
Budget & Treasury Office					-			-
Corporate Services	140,955	7,302	5.2%	7,302	5.2%	27,667	15.0%	(73.6%)
Community and Public Safety	1,027,895	110,734	10.8%	110,734	10.8%	36,531	4.8%	203.1%
Community & Social Services	60,314	4,473	7.4%	4,473	7.4%	6,427	10.8%	(30.4%)
Sport And Recreation	282,650	54,753	19.4%	54,753	19.4%	1,988	2.8%	2,654.5%
Public Safety	71,200	1,390	2.0%	1,390	2.0%	4,992	11.4%	(72.1%)
Housing	563,231	49,988	8.9%	49,988	8.9%	20,543	3.6%	143.3%
Health	50,500	130	.3%	130	.3%	2,582	18.0%	(94.9%)
Economic and Environmental Services	1,405,809	144,832	10.3%	144,832	10.3%	79,195	10.0%	82.9%
Planning and Development	20,351	235	1.2%	235	1.2%	1,174	16.6%	(80.0%)
Road Transport	1,376,458	144,477	10.5%	144,477	10.5%	78,020	10.0%	85.2%
Environmental Protection	9,000	121	1.3%	121	1.3%	-		(100.0%)
Trading Services	1,663,311	234,686	14.1%	234,686	14.1%	211,582	15.6%	10.9%
Electricity	617,800	119,791	19.4%	119,791	19.4%	1 19,478	22.6%	.3%
Water	191,613	14,649	7.6%	14,649	7.6%	28,781	15.1%	(49.1%)
Waste Water Management	801,398	91,623	11.4%	91,623	11.4%	61,200	9.8%	49.7%
Waste Management	52,500	8,623	16.4%	8,623	16.4%	2,123	14.2%	306.1%
Other	34,210	2,518	7.4%	2,518	7.4%	8,847	22.5%	(71.5%)

			2012/13			201		
	Budget	First C	Quarter	Year	o Date	First (Quarter	
	Maín	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	21,410,115	5,451,296	25.5%	5,451,296	25.5%	4,111,917	22.7%	32.6%
Ratepayers and other	16,698,168	4,272,191	25.6%	4,272,191	25.6%	3,165,862	22.1%	34.9%
Government - operating	2,566,684	889,408	34.7%	889,408	34.7%	772,479	32.5%	15.1%
Government - capital	1,923,832	230,364	12.0%	230,364	12.0%	104,646	8.9%	120.1%
Interest	221,431	59,333	26.8%	59,333	26.8%	68,931	30.7%	(13.9%)
Dividends						-		
Payments	(18,646,597)	(6,956,809)	37.3%	(6,956,809)	37.3%	(4,408,085)	27.7%	57.8%
Suppliers and employees	(17,844,226)	(6,944,313)	38.9%	(6,944,313)	38.9%	(4,336,071)	28.6%	60.2%
Finance charges	(781,169)	(11,118)	1.4%	(11,118)	1.4%	(68, 169)	9.2%	(83.7%)
Transfers and grants	(21,202)	(1,378)	6.5%	(1,378)	6.5%	(3,845)	26.9%	(64.2%)
Net Cash from/(used) Operating Activities	2,763,518	(1,505,514)	(54.5%)	(1,505,514)	(54.5%)	(296,168)	(13.6%)	408.3%
Cash Flow from Investing Activities								
Receipts	287,434	915,254	318.4%	915,254	318.4%	216,119	51.8%	323.5%
Proceeds on disposal of PPE	-	127,154	-	127,154		8,413	-	1,411.5%
Decrease in non-current debtors	231,840	750,122	323.6%	750,122	323.6%	87,183	31.8%	760.4%
Decrease in other non-current receivables		58,283		58,283		65,340	88.4%	(10.8%)
Decrease (increase) in non-current investments	55,594	(20,305)	(36.5%)	(20,305)	(36.5%)	55,184	80.1%	(136.8%)
Payments	(4,057,541)	(500,622)	12.3%	(500,622)	12.3%	(365,946)	12.8%	36.8%
Capital assets	(4,057,541)	(500,622)	12.3%	(500,622)	12.3%	(365,946)	12.8%	36.8%
Net Cash from/(used) investing Activities	(3,770,106)	414,633	(11.0%)	414,633	(11.0%)	(149,827)	6.1%	(376.7%)
Cash Flow from Financing Activities								
Receipts	1,647,769	540,444	32.8%	540,444	32.8%	(465)		(116,422.8%)
Short term loans	-	-	-	· ·	-	· · ·		
Borrowing long term/refinancing	1,640,000	541,358	33.0%	541,358	33.0%	(6,703)	(.4%)	(8,176.0%)
Increase (decrease) in consumer deposits	7,769	(915)	(11.8%)	(915)	(11.8%)	6,239	26.2%	(114.7%)
Payments	(297,361)	(91,616)	30.8%	(91,616)		(94)	- 1	97,461.2%
Repayment of borrowing	(297,361)	(91,616)	30.8%	(91,616)	30.8%	(94)		97,461.2%
Net Cash from/(used) Financing Activities	1,350,408	448,828	33.2%	448,828	33.2%	(559)	(.1%)	(80,461.2%)
Net Increase/(Decrease) in cash held	343,819	(642,053)	(186.7%)	(642,053)	(186.7%)	(446,554)	(58.0%)	43.8%
Cash/cash equivalents at the year begin:	1,219,703	880,520	72.2%	880,520	72.2%	855,571	81.0%	2.9%
Cash/cash equivalents at the year end:	1,563,523	238,467	15.3%	238,467	15.3%	409,017	22.4%	(41.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Ta	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	224,401	29.3%	22,249	2.9%	37,723	4.9%	481,745	62.9%	766,119	15.0%		
Electricity	627,961	52.2%	33,786	2.8%	20,400	1.7%	520,455	43.3%	1,202,602	23.5%		
Property Rates	463,722	29.9%	94,547	6.1%	58,434	3.8%	935,058	60.3%	1,551,761	30.3%		
Sanitation	48,268	29.0%	3,935	2.4%	3,923	2.4%	110,243	66.3%	166,369	3.3%		
Refuse Removal	53,145	21.6%	7,765	3.2%	5,079	2.1%	180,373	73.2%	246,362	4.8%		
Other	98,997	8.4%	21,297	1.8%	19,591	1.7%	1,041,523	88.2%	1,181,408	23.1%	33,893	2.9%
Total By Income Source	1,516,495	29.7%	183,580	3.6%	145,150	2.8%	3,269,396	63.9%	5,114,620	100.0%	33,893	.7%
Debtor Age Analysis By Customer Group												
Government	88,864	58.2%	4,351	2.9%	8,337	5.5%	51,083	33.5%	152,635	3.0%		
Business	712,126	45.0%	66,829	4.2%	43,811	2.8%	759,576	48.0%	1,582,343	30.9%		
Households	665,145	23.3%	104,598	3.7%	89,150	3.1%	1,994,902	69.9%	2,853,794	55.8%		· ·
Other	50,360	9.6%	7,803	1.5%	3,852	.7%	463,834	88.2%	525,848	10.3%	33,893	6.4%
Total By Customer Group	1,516,495	29.7%	183,580	3.6%	145,150	2.8%	3,269,396	63.9%	5,114,620	100.0%	33,893	.7%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands -	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864,598	100.0%				-			864,598	49.6%
Bulk Water	116,715	100.0%	-		-	-			116,715	6.7%
PAYE deductions	69,865	100.0%				-		-	69,865	4.0%
VAT (output less input)	(19,943)	100.0%	-						(19,943)	(1.1%)
Pensions / Retirement	64,457	100.0%	-		-	-	-	-	64,457	3.7%
Loan repayments	40,192	100.0%					-	-	40,192	2.3%
Trade Creditors	385,731	100.0%	-		-	-	-		385,731	22.1%
Auditor-General	2,179	100.0%				-		-	2,179	.1%
Other	217,948	100.0%			-	-	-	-	217,948	12.5%
Total	1,741,741	100.0%	-	-	-	-	•	-	1,741,741	100.0%

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

			2012/13		201	1		
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	22,368,169	6,526,120	29.2%	6,526,120	29.2%	5,682,836	28.7%	14.8%
Property rates	3,639,360	698,495	19.2%	698,495	19.2%	815,717	25.2%	(14.4%)
Property rates - penalties and collection charges	58,039	17,929	30.9%	17,929	30.9%	11,753	10.9%	52.6%
Service charges - electricity revenue	10,541,911	3,162,950	30.0%	3,162,950	30.0%	2.846.663	31.1%	11.1%
Service charges - water revenue	2,414,589	562,633	23.3%	562,633	23.3%	469,397	20.9%	19.9%
Service charges - sanitation revenue	838.018	287,748	34.3%	287,748	34.3%	172,828	21.6%	66.5%
Service charges - refuse revenue	964,611	223,041	23.1%	223,041	23,1%	187,864	26.0%	18.7%
Service charges - other	(535,604)	18,762	(3.5%)	18,762	(3.5%)	(122,710)	26.1%	(115.3%)
Rental of facilities and equipment	61,249	12,668	20.7%	12,668	20.7%	9,510	16.7%	33.2%
Interest earned - external investments	170,100	40,668	23.9%	40,668	23,9%	23,745	33.9%	71.3%
Interest earned - outstanding debtors Dividends received	182,231	65,696	36.1% -	65,696	36.1% -	42,108	13.9%	56.0%
Fines	199,864	37,698	18.9%	37,698	18.9%	46,108	31.8%	(18.2%)
Licences and permits	30,948	8,767	28.3%	8,767	28.3%	7,242	28.1%	21.1%
Agency services	240,664	55,077	22.9%	55,077	22.9%	54,743	28.7%	.6%
Transfers recognised - operational	2,135,790	847,264	39.7%	847,264	39.7%	1,107,249	34.8%	(23.5%)
Other own revenue	1,421,400	486,724	34.2%	486,724	34.2%	10,619	18.2%	4,483.6%
Gains on disposal of PPE	5,000	-	-	-	-	-	-	-
Operating Expenditure	22,365,360	5,619,572	25.1%	5,619,572	25.1%	5,299,874	25.1%	6.0%
Employee related costs	4,608,602	1,033,256	22.4%	1,033,256	22.4%	979,878	22.6%	5.4%
Remuneration of councillors	103,326	19,736	19.1%	19,736	19.1%	18,862	24.0%	4.6%
Debt impairment	1,256,869	384,270	30.6%	384,270	30.6%	492,042	32.0%	(21.9%
Depreciation and asset impairment	1,241,274	310,319	25.0%	310,319	25.0%	525,280	25.0%	(40.9%
Finance charges	580,158		-	-		123,381	25.3%	(100.0%
Bulk purchases	8,996,275	3,204,199	35.6%	3,204,199	35.6%	2,502,485	31.5%	28.09
Other Materials	1,955,295	286,276	14.6%	286,276	14.6%	311,136	-	(8.0%
Contractes services	755,825	74,722	9.9%	74,722	9.9%	74,220	10.6%	.79
Transfers and grants	1,137,904	123,344	10.8%	123,344	10.8%	51,556	17.3%	139.2%
Other expenditure	1,704,832	183,451	10.8%	183,451	10.8%	221,035	6.0%	(17.0%
Loss on disposal of PPE	25,000	-	-	-	-	-	-	-
Surplus/(Deficit)	2,810	906,548		906,548		382,963		
Transfers recognised - capital	1,412,402	88,591	6.3%	88,591	6.3%	30,460	2.3%	190.8%
Contributions recognised - capital	-	-	-	-				
Contributed assets	· · ·	· .	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1,415,212	995,139		995,139		413,422		
Taxation		-	-	-		-	· ·	
Surplus/(Deficit) after taxation	1,415,212	995,139		995,139		413,422		
Attributable to minorities	-	-	-	-	-		· ·	-
Surplus/(Deficit) attributable to municipality	1,415,212	995,139		995,139		413,422		
Share of surplus/ (deficit) of associate			· · · ·					
Surplus/(Deficit) for the year	1,415,212	995,139		995,139	L	413,422		1

Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	1	
	Budget	First C	Quarter	Year	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	2,650,708	147,480	5.6%	147,480	5.6%	186,037	7.8%	(20.7%	
National Government	1,311,941	107,216	8.2%	107,216	8.2%	106,044	8.4%	1.19	
Provincial Government	81,733	1,093	1.3%	1,093	1.3%	5,750	19.6%	(81.0%	
District Municipality	-	-	-	-		-		-	
Other transfers and grants	-	-		-		-		-	
Transfers recognised - capital	1,393,674	108,309	7.8%	108.309	7.8%	111,795	8.6%	(3.1%	
Borrowing	975,823	23,120	2.4%	23,120	2.4%	57,363	6.6%	(59.7%	
Internally generated funds	262,461	16,052	6.1%	16,052	6.1%	9,292	4.9%	72.79	
Public contributions and donations	18,750	-	-	-	-	7,587	35.3%	(100.0%	
Capital Expenditure Standard Classification	2,650,708	147,480	5.6%	147,480	5.6%	186,037	7.8%	(20.7%	
Governance and Administration	473,495	8,230	1.7%	8,230	1.7%	12,483	3.2%	(34.19	
Executive & Council	81,145	385	.5%	385	.5%	4,143	6.3%	(90.79	
Budget & Treasury Office	209,365	7,500	3.6%	7,500	3.6%	7,304	3.1%	2.7	
Corporate Services	182,985	345	.2%	345	.2%	1,036	1.1%	(66.79	
Community and Public Safety	495,035	25,491	5.1%	25,491	5.1%	28,835	7.5%	(11.69	
Community & Social Services	126,500	7,346	5.8%	7,346	5.8%	9,286	8.7%	(20.99	
Sport And Recreation	58,200	848	1.5%	848	1.5%	320	1.7%	164.7	
Public Safety	116,244	5,018	4.3%	5,018	4.3%	2,314	2.2%	116.8	
Housing	78,833	5,648	7.2%	5,648	7.2%	4,236	10.9%	33.4	
Health	115,258	6,630	5.8%	6,630	5.8%	12,680	11.1%	(47.79	
Economic and Environmental Services	723,975	45,356	6.3%	45,356	6.3%	63,818	13.5%	(28.9%	
Planning and Development	45,670	516	1.1%	516	1.1%	1,308	5.4%	(60.59	
Road Transport	667,910	43,894	6.6%	43,894	6.6%	62,425	14.4%	(29.79	
Environmental Protection	10,395	946	9.1%	946	9.1%	86	.6%	1,005.2	
Trading Services	942,075	68,374	7.3%	68,374	7.3%	80,899	7.2%	(15.59	
Electricity	398,675	35,612	8.9%	35,612	8.9%	26,060	6.7%	36.7	
Water	240,185	11,776	4.9%	11,776	4.9%	4,245	2.9%	177.4	
Waste Water Management	169,815	14,557	8.6%	14,557	8.6%	20,170	4.5%	(27.89	
Waste Management	133,400	6,428	4.8%	6,428	4.8%	30,424	22.2%	(78.99	
Other	16,128	30	.2%	30	.2%	1	· ·	2,300.0%	

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			2012/13			201	1/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1	
Cash Flow from Operating Activities									
Receipts	22,261,464	7,265,259	32.6%	7,265,259	32.6%	4,700,146	24.0%	54.69	
Ratepayers and other	18.360.941	5.972.727	32.5%	5,972,727	32.5%	3,496,583	21.5%	70.89	
Government - operating	2,135,790	852,665	39.9%	852,665	39,9%	1,107,249	56.9%	(23.0%	
Government - capital	1,412,402	333.502	23.6%	333,502	23.6%	30,460	2.3%	994.9	
Interest	352,331	106,364	30,2%	106,364	30,2%	65,853	94.1%	61.5	
Dividends									
Payments	(19.343.892)	(7,411,192)	38.3%	(7,411,192)	38.3%	(4,688,305)	27.6%	58,19	
Suppliers and employees	(17,864,145)	(7,284,213)	40.8%	(7,284,213)	40.8%	(4,514,071)	27.9%	61.4	
Finance charges	(589,922)	-				(123.381)	25.3%	(100.09	
Transfers and grants	(889,824)	(126,978)	14.3%	(126,978)	14.3%	(50,854)	17.1%	149.7	
Vet Cash from/(used) Operating Activities	2,917,572	(145,933)	(5.0%)	(145,933)	(5.0%)	11,841	.5%	(1,332.59	
Cash Flow from Investing Activities									
Receipts	(223,857)	(26,024)	11.6%	(26,024)	11.6%	20,909	(5.6%)	(224.59	
Proceeds on disposal of PPE		486		486				(100.09	
Decrease in non-current debtors		30		30				(100.09	
Decrease in other non-current receivables						11,938	(66.2%)	(100.05	
Decrease (increase) in non-current investments	(223,857)	(26,540)	11.9%	(26,540)	11.9%	8,971	(2.5%)	(395.99	
Payments	(2,650,708)	(147,480)	5.6%	(147,480)	5.6%	(186,037)	7.8%	(20,79	
Capital assets	(2,650,708)	(147,480)	5.6%	(147,480)	5.6%	(186,037)	7.8%	(20.79	
Net Cash from/(used) Investing Activities	(2,874,564)	(173,505)	6.0%	(173,505)	6.0%	(165,128)	6.0%	5.1	
Cash Flow from Financing Activities									
Receipts	835,689	13,467	1.6%	13,467	1.6%	11,990	1,5%	12.3	
Short term loans	1	· ·	-	· ·					
Borrowing long term/refinancing	800,000		-						
Increase (decrease) in consumer deposits	35,689	13,467	37.7%	13,467	37.7%	11,990	46.4%	12.3	
Payments	(182,358)	(21,835)	12.0%	(21,835)	12.0%	(19,479)	11.1%	12.1	
Repayment of borrowing	(182,358)	(21,835)	12.0%	(21,835)	12.0%	(19,479)	11.1%	12.1	
let Cash from/(used) Financing Activities	653,331	(8,368)	(1.3%)	(8,368)	(1.3%)	(7,490)	(1.2%)	11.7	
let Increase/(Decrease) in cash held	696,338	(327,806)	(47.1%)	(327,806)	(47.1%)	(160,777)	(30.4%)	103.9	
Cash/cash equivalents at the year begin:	2,193,076	2,850,488	130.0%	2,850,488	130.0%	1,338,863	123.8%	112.9	
Cash/cash equivalents at the year end:	2,889,414	2,522,682	87.3%	2,522,682	87.3%	1,178,087	73.2%	114.1	
Part 4: Debtor Age Analysis		•					******		
Fait 4. Debibi Age Alidiysis	0-34	0 - 30 Days 31 - 60 Days					Over	90 Days	
P thousands	Amount	<u>«</u>	Amount	 	Amount	0 Days	Amount		

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	206,772	7.5%	94,579	3.4%	73,691	2.7%	2,372,558	86.4%	2,747,599	24.9%	-	-
Electricity	948,268	44.3%	198,815	9.3%	81,691	3.8%	909,776	42.5%	2,138,550	19.4%	-	
Property Rates	207,043	11.2%	86,759	4.7%	55,253	3.0%	1,500,789	81.1%	1,849,845	16.8%	-	-
Sanitation	157,063	17.4%	31,284	3.5%	23, 198	2.6%	693,581	76.6%	905,126	8.2%		
Refuse Removal	54,105	5.8%	30,470	3.3%	26,494	2.8%	821,409	88.1%	932,478	8.5%	-	
Other	49,880	2.0%	38,711	1.6%	41,741	1.7%	2,329,568	94.7%	2,459,900	22.3%	-	
Total By Income Source	1,623,132	14.7%	480,618	4.4%	302,068	2.7%	8,627,681	78.2%	11,033,499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49,957	22.1%	22,044	9.8%	18,129	8.0%	135,691	60.1%	225,821	2.0%		
Business	925,934	40.9%	209,693	9.3%	87,362	3.9%	1,039,329	45.9%	2,262,317	20.5%		
Households	643,864	7.8%	243,498	2.9%	193,538	2.3%	7,214,189	87.0%	8,295,090	75.2%		
Other	3,378	1.3%	5,384	2.2%	3,038	1.2%	238,472	95.3%	250,271	2.3%		
Total By Customer Group	1,623,132	14.7%	480,618	4.4%	302,068	2.7%	8,627,680	78.2%	11,033,499	100.0%	-	-

Part 5: Creditor Age Analysis										
	0 - 30 1	0 - 30 Days		0 Days	61 - 9	10 Days	Over	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Arnount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,004,598	100.0%	-				-		1,004,598	55.5%
Bulk Water	164,026	100.0%	-	-	-	-		-	164,026	9.1%
PAYE deductions	· · · ·		-					-		-
VAT (output less input)	.	-	-			-				-
Pensions / Retirement					-	-				-
Loan repayments	94,282	100.0%				- 1	- 1	- 1	94,282	5.2%
Trade Creditors	544,773	100.0%							544,773	30.1%
Auditor-General	2,309	100.0%				-	- 1		2,309	.1%
Other	· ·	-	-	-	-			-		•
Total	1,809,989	100.0%	•	-		-	-	-	1,809,989	100.0%

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Dort1.	Operating	Dovonuo	and	Expenditure

			2012/13			201	11/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditu <i>r</i> e	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	3,619,271	1,150,321	31.8%	1,150,321	31.8%	1,046,874	30.1%	9.9%
Property rates	396,525	157,847	39.8%	157,847	39.8%	135,379	37.1%	16.69
Property rates - penalties and collection charges	-		-		•	•	-	-
Service charges - electricity revenue	1,702,736	526,786	30.9%	526,786	30.9%	504,722	34.6%	4.4
Service charges - water revenue	695,225	160,510	23.1%	160,510	23.1%	151,582	27.4%	5.9
Service charges - sanitation revenue	303,810	42,710	14.1%	42,710	14.1%	50,776	22.9%	(15.99
Service charges - refuse revenue	144,107	33,619	23.3%	33,619	23.3%	26,877	23.1%	25.19
Service charges - other	47,489	(52,611)	(110.8%)	(52,611)	(110.8%)	(45,250)	(962.8%)	16.3
Rental of facilities and equipment Interest earned - external investments	12,615 7,790	2,719 1,405	21.6% 18.0%	2,719	21.6% 18.0%	2,986 1,694	31.4%	(8.99
	21,915	1,405	18.0%	1,405 5,051	18.0%	1,694 4,775	20.5%	(17.09
Interest earned - outstanding debtors Dividends received	21,915	5,051	23.0%	5,051	23.0%	4,//5	20.5%	5.8
Fines	32,399	9,865	30.4%	9,865	30,4%	5,003	18.9%	97.2
Licences and permits	32,399	9,000	24.2%	3,003	24.2%	5,003	10.9%	97.2
Agency services		3	24.270	3	24.270	3		.0
Transfers recognised - operational		256,329		256,329		215,882	34.6%	18.7
Other own revenue	253,447	5,990	2.4%	5,990	2.4%	(7,555)	(11.2%)	(179.39
Gains on disposal of PPE	1,203	101	8.4%	101	8.4%	(7,000)	-	(100.09
Operating Expenditure	4,152,968	651,318	15.7%	651,318	15.7%	772.533	23.0%	(15.7%
Employee related costs	694,691	121,857	17.5%	121,857	17.5%	161,819	23.2%	(24.79
Remuneration of councillors	32,841	4,184	12.7%	4,184	12.7%	5,996	23.6%	(30.2
Debt impairment	596,271					384	.1%	(100.09
Depreciation and asset impairment	415,907		-	-		-		
Finance charges	10,854	-				3,436	16.5%	(100.09
Bulk purchases	1,741,236	424,397	24.4%	424,397	24.4%	487,731	33.6%	(13.09
Other Materials	3,103	3,982	128.3%	3,982	128.3%	-		(100.09
Contractes services	89,468	14,950	16.7%	14,950	16.7%	12,032	13.7%	24.3
Transfers and grants	-	-		-	-	-	-	
Other expenditure	568,597	81,948	14.4%	81,948	14.4%	101,133	15.4%	(19.09
Loss on disposal of PPE		-		-		-	-	
Surplus/(Deficit)	(533,697)	499,003		499,003		274,341		
Transfers recognised - capital	901,186	2,869	.3%	2,869	.3%	-		(100.09
Contributions recognised - capital	-	-	-			-		
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	367,489	501,872		501,872		274.341		
ontributions	301,405	501,872		501,872		214,341		
Taxation	-	-	-	-	·	-	-	-
Surplus/(Deficit) after taxation	367,489	501,872		501,872		274,341		
Attributable to minorities		•		-			-	-
Surplus/(Deficit) attributable to municipality	367,489	501,872		501,872		274,341		
Share of surplus/ (deficit) of associate	-	· ·	-	-	-	· ·	-	
Surplus/(Deficit) for the year	367,489	501,872		501,872		274,341		

			2012/13			201	11/12	
	Budget	First (Quarter	Year	to Date	First	Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actuai Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands -					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	367,489	5,326	1.4%	5,326	1.4%	16,665	5.5%	(68.0%
National Government	224,709	2,868	1.3%	2,868	1.3%	13,879	7.5%	(79.3%
Provincial Government	19,184						- 1	· ·
District Municipality	-			-		-	- 1	
Other transfers and grants	-	-		-	-	-	-	
Transfers recognised - capital	243,893	2,868	1.2%	2,868	1.2%	13.879	7.5%	(79.3%
Borrowing				-				
Internally generated funds	7,500	2,458	32.8%	2,458	32,8%	2.786	2.3%	(11.8%
Public contributions and donations	116,096	-	-		-	-		
Capital Expenditure Standard Classification	367,489	5,326	1.4%	5,326	1.4%	16,665	5.5%	(68.0%
Governance and Administration	2,500	. 59	2.4%	. 59	2.4%	165	-	(64.49
Executive & Council			-					
Budget & Treasury Office	2,500	59	2.4%	59	2.4%	165		(64.49
Corporate Services		-	-	-		-		-
Community and Public Safety	90,530	2.482	2.7%	2.482	2.7%	6,586	9,1%	(62.39
Community & Social Services	19,184		-			660	1.6%	(100.09
Sport And Recreation	39,000	2,013	5.2%	2.013	5.2%	3,301		(39.09
Public Safety	32,346	469	1.5%	469	1.5%	264	3.7%	7.77
Housing		-				-		
Health		-				2,362	10.2%	(100.09
Economic and Environmental Services	43,326	259	.6%	259	.6%	6.010	8.0%	(95.79
Planning and Development	5,000	259	5.2%	259	5.2%	119		117.0
Road Transport	38,326	-	-			5,891	7.9%	(100.09
Environmental Protection								
Trading Services	221,633	2,527	1.1%	2,527	1.1%	3,903	2.5%	(35.3%
Electricity	108,254	2,527	2.3%	2,527	2.3%	2,620	3.2%	(3.69
Water	18,843	-				-		· ·
Waste Water Management	59,286	-		-		701	2.3%	(100.0%
Waste Management	35,250	· .		-		582	4.9%	(100.09
Other	9,500	-		-		-	- 1	l .

•	2012/13					201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
			appropriation	-	% of main	•	% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	3,692,202	1,082,518	29.3%	1,082,518	29.3%	959,586	28.8%	12.8%
Ratepayers and other	2,755,291	794,873	28.8%	794,873	28.8%	693,612	27.9%	14.6%
Government - operating	675,525	248,952	36.9%	248,952	36.9%	206,011	33.0%	20.8%
Government - capital	231,681	38,694	16.7%	38,694	16.7%	59,963	32.5%	(35.5%)
Interest	29,705	-	-			-		
Dividends			-			-		-
Payments	(3,135,139)	(1,272,386)	40.6%	(1,272,386)	40.6%	(1,266,035)	42.8%	.5%
Suppliers and employees	(3,123,478)	(1,228,113)	39.3%	(1,228,113)	39.3%	(1,266,035)	43.1%	(3.0%)
Finance charges	(11,661)							
Transfers and grants	-	(44,273)		(44,273)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	557,064	(189,867)	(34.1%)	(189,867)	(34.1%)	(306,449)	(82.2%)	(38.0%)
Cash Flow from Investing Activities								
Receipts		124,267	-	124,267		156.337	-	(20.5%)
Proceeds on disposal of PPE	-							· · ·
Decrease in non-current debtors	-			-		-	-	-
Decrease in other non-current receivables				-	-			-
Decrease (increase) in non-current investments		124,267		124,267		156,337		(20.5%)
Payments	(370,529)	(48,397)	13.1%	(48,397)	13.1%	(38,419)	12.7%	26.0%
Capital assets	(370,529)	(48,397)	13.1%	(48,397)	13.1%	(38,419)	12.7%	26.0%
Net Cash from/(used) Investing Activities	(370,529)	75,870	(20.5%)	75,870	(20.5%)	117,918	(38.9%)	(35.7%)
Cash Flow from Financing Activities								
Receipts	-	185,000		185,000	-	40.000	- 1	362.5%
Short term loans	-	185,000		185,000		40,000		362.5%
Borrowing long term/refinancing				-				
Increase (decrease) in consumer deposits	-							
Payments	-	(108,498)	-	(108,498)	-	(22,561)	106.1%	380.9%
Repayment of borrowing		(108,498)	-	(108,498)	-	(22,561)	106.1%	380.9%
Net Cash from/(used) Financing Activities	-	76,502	-	76,502	-	17,439	(82.0%)	338.7%
Net Increase/(Decrease) in cash held	186,535	(37,496)	(20.1%)	(37,496)	(20.1%)	(171,091)	(352.7%)	(78.1%)
Cash/cash equivalents at the year begin:	186,535	14,249	7.6%	14,249	7.6%	161,234	41.6%	(91.2%
Cash/cash equivalents at the year end:	373,070	(23,247)	(6.2%)	(23,247)	(6.2%)	(9,857)	(2.3%)	135.8%

	0 - 30 [Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	68,721	7.8%	35,436	4.0%	35,652	4.0%	744,972	84.2%	884,782	33.6%		
Electricity	91,625	29.8%	28,358	9.2%	21,444	7.0%	165,861	54.0%	307,288	11.7%		
Property Rates	32,236	9.2%	12,966	3.7%	11,210	3.2%	292,950	83.9%	349,361	13.3%		
Sanitation	14,365	3.7%	8,829	2.3%	8,960	2.3%	357,393	91.7%	389,547	14.8%		
Refuse Removal	9,425	4.2%	6,895	3.1%	6,482	2.9%	198,964	89.7%	221,766	8.4%		
Other	5,520	1.2%	4,255	.9%	3,401	.7%	465,362	97.2%	478,537	18.2%		
Total By Income Source	221,891	8.4%	96,739	3.7%	87,148	3.3%	2,225,503	84.6%	2,631,280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9,827	6.2%	6,874	4.3%	7,087	4.5%	135,147	85.0%	158,934	6.0%	-	
Business	59,682	39.6%	16,742	11.1%	9,427	6.3%	64,721	43.0%	150,572	5.7%	-	
Households	143,369	6.5%	67,506	3.1%	66,057	3.0%	1,933,748	87.5%	2,210,679	84.0%		
Other	9,014	8.1%	5,617	5.1%	4,577	4.1%	91,887	82.7%	111,095	42%		
Total By Customer Group	221,891	8.4%	96,739	3.7%	87,148	3.3%	2,225,503	84.6%	2,631,280	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104,518	100.0%	-	-		-	-		104,518	58.4%
Bulk Water	41,503	100.0%	-	-		- 1		-	41,503	23.2%
PAYE deductions	7,665	100.0%	-			-	-	-	7,665	4.3%
VAT (output less input)			-				-			
Pensions / Retirement	7,381	100.0%				-			7,381	4.1%
Loan repayments		-			-		-			-
Trade Creditors	9,691	54.0%	3,981	22.2%	768	4.3%	3,495	19.5%	17,936	10.0%
Auditor-General		-							-	-
Other	-	-	-	-	-	-	-		-	
Total	170,759	95.4%	3,981	2.2%	768	.4%	3,495	2.0%	179,003	100.0%

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	510.818	112.435	22.0%	112.435	22.0%	100,779	24.7%	11.69
Property rates	72,376	16,104	22.3%	16,104	22.3%	17,902	27.2%	(10.0%
Property rates - penalties and collection charges				-				-
Service charges - electricity revenue	263,279	52,845	20.1%	52.845	20.1%	46,553	24.3%	13.59
Service charges - water revenue	63,937	17.074	26.7%	17.074	26.7%	11,386	24.0%	50.0
Service charges - sanitation revenue	16,891	4,022	23.8%	4,022	23.8%	3,749	24.1%	7.3
Service charges - refuse revenue	23,418	5,463	23.3%	5,463	23.3%	5.027	23.3%	8.7
Service charges - other	(21,795)	(1,035)	4.7%	(1.035)	4.7%	(4,289)	21.6%	(75.9%
Rental of facilities and equipment	2,885	524	18.2%	524	18.2%	625	17.9%	(16.1%
Interest earned - external investments	1,971	149	7.6%	149	7.6%	651	34.8%	(77.19
Interest earned - outstanding debtors	6,430	943	14.7%	943	14.7%	251	3.5%	276.19
Dividends received	0,400			0.0				
Fines	3,818	37	1.0%	37	1.0%	81	2.2%	(54.19
Licences and permits	0,010			0,	1.0.0			
Agency services								
Transfers recognised - operational	74,658	15.833	21,2%	15.833	21.2%	16,436	24.8%	(3.79
Other own revenue	2,949	476	16.1%	476	16,1%	2,408	81.8%	(80.29
Gains on disposal of PPE	2,040	410	10.1%	410	10.1%	2,700	01.0%	100.24
Operating Expenditure	521,339	128,527	24.7%	128,527	24.7%	117,347	30.1%	1
Employee related costs	104,770	21,846	20.9%	21,846	20.9%	21,261	22.5%	2.8
Remuneration of councillors	7,533	1,852	24.6%	1,852	24.6%	1,630	22.1%	13.65
Debt impairment	30,085	7,521	25.0%	7,521	25.0%	1,896	25.0%	296.7
Depreciation and asset impairment	29,516	9,897	33.5%	9,897	33.5%	8,154	25.0%	21.4
Finance charges	6,960	1,297	18.6%	1,297	18.6%	1,803	25.8%	(28.19
Bulk purchases	245,388	70,057	28.5%	70,057	28.5%	68,452	41.8%	2.3
Other Materials	-	-	· ·	•	· ·	3,724	12.5%	(100.09
Contractes services	1,243	255	20.5%	255	20.5%	125	4.0%	104.2
Transfers and grants	-	•	-		-	-	-	-
Other expenditure	95,846	15,802	16.5%	15,802	16.5%	10,301	23.1%	53.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10,522)	(16,092)		(16,092)		(16,567)		
Transfers recognised - capital	29,070	-	-	-	-	2,526	10.9%	(100.0%
Contributions recognised - capital		-				-	-	
Contributed assets		-				-	-	
Surplus/(Deficit) after capital transfers and								
contributions	18,548	(16,092)		(16,092)		(14,041)		
								<u> </u>
Taxation	·			· · ·	-			-
Surplus/(Deficit) after taxation	18,548	(16,092)		(16,092)		(14,041)		
Attributable to minorities	-		-	-			· .	
Surplus/(Deficit) attributable to municipality	18,548	(16,092)		(16,092)		(14,041)		
Share of surplus/ (deficit) of associate	1 .	, <u>, , , , , , , , , , , , , , , , , , </u>		· · · · · ·			-	1
Surplus/(Deficit) for the year	18,548	(16,092)		(16,092)		(14,041)		

			2012/13			201	1/12	1 1	
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	67,664	1,518	2.2%	1,518	2.2%	6,660	14.8%	(77.2%	
National Government	28,070	962	3.4%	962	3.4%	4,080	17.5%	(76.49	
Provincial Government	1,000	-	-	-	-	•	-	· ·	
District Municipality	-	-	-	-	-	-	-	- 1	
Other transfers and grants	-	-	-	-	-	-	-	- 1	
Transfers recognised - capital	29,070	962	3.3%	962	3.3%	4,080	17.5%	(76.4	
Borrowing	-	-	-	-		2,109	45.8%	(100.05	
internally generated funds	38,594	556	1.4%	556	1.4%	470	2.8%	18.2	
Public contributions and donations	-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	67,664	1,524	2.3%	1,524	2.3%	6,660	14.8%	(77.1	
Governance and Administration	1,550	110	7.1%	110	7.1%	24	-	367.2	
Executive & Council	900	110	12.3%	110	12.3%	-	-	(100.0	
Budget & Treasury Office		-	-		-	24	-	(100.0	
Corporate Services	650	-		-	(·	-			
Community and Public Safety	4,700	7	.1%	7	.1%	•	-	(100.0	
Community & Social Services	1,500	-		-		-			
Sport And Recreation	950	-	-	-	-				
Public Safety	1,980	7	.3%	7	.3%		-	(100.0	
Housing	•	-	-	-		-	-		
Health	270	-	-	-	•	-			
Economic and Environmental Services	44,014	962	2.2%	962	2.2%	4,057	12.3%	(76.3	
Planning and Development	2,000	-	-	-		-	-	· ·	
Road Transport	41,139	962	2.3%	962	2.3%	4,057	12.6%	(76.3	
Environmental Protection	875	•	-	-	-		-		
Trading Services	17,400	445	2.6%	445	2.6%	2,579	22.5%	(82.7	
Electricity	7,600	-	-			2,409	38.2%	(100.0	
Water	1,300	· ·		•		-	-		
Waste Water Management	2,000	445	22.3%	445	22.3%	-		(100.0	
Waste Management	6,500	-		•	-	170	3.8%	(100.0	
Other	-	•		-		-	· ·		

*	2012/13				201	1/12		
	Budget	First C	Juarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	539,887	141,053	26.1%	141,053	26.1%	113,432	26.3%	24.4%
Ratepayers and other	427,758	88,135	20.6%	88,135	20.6%	69,979	21.0%	25.9%
Government - operating	74,658	35,847	48.0%	35,847	48.0%	29,857	44.8%	20.1%
Government - capital	29,070	16,842	57.9%	16,842	57.9%	13,339	57.2%	26.3%
Interest	8,401	229	2.7%	229	2.7%	257	3.6%	(10.7%)
Dividends			-	-	-	-		
Payments	(491,823)	(133,723)	27.2%	(133,723)	27.2%	(121,238)	31.5%	10.3%
Suppliers and employees	(484,863)	(133,436)	27.5%	(133,436)	27.5%	(119,567)	31.7%	11.6%
Finance charges	(6,960)	(287)	4.1%	(287)	4.1%	(1,672)	23.9%	(82.8%)
Transfers and grants	-		-					
Net Cash from/(used) Operating Activities	48,064	7,330	15.3%	7,330	15.3%	(7,806)	(16.9%)	(193.9%)
Cash Flow from Investing Activities								
Receipts	-	(7.847)		(7,847)	-	(10,864)		(27.8%)
Proceeds on disposal of PPE		153		153	-	1,215		(87.4%)
Decrease in non-current debtors		· · ·	-	-	-			
Decrease in other non-current receivables		-	-	-	-	1,921		(100.0%)
Decrease (increase) in non-current investments		(8,000)		(8,000)		(14,000)		(42.9%)
Payments	(67,664)	(1,524)	2.3%	(1,524)	2.3%	(6,660)	14.8%	(77.1%)
Capital assets	(67,664)	(1,524)	2.3%	(1,524)	2.3%	(6,660)	14.8%	(77.1%)
Net Cash from/(used) Investing Activities	(67,664)	(9,371)	13.8%	(9,371)	13.8%	(17,523)	39.0%	(46.5%)
Cash Flow from Financing Activities								
Receipts	-	(148)	-	(148)	-	29,149	566.0%	(100.5%)
Short term loans					-			
Borrowing long term/refinancing				-		28,979	630.0%	(100.0%)
Increase (decrease) in consumer deposits		(148)		(148)	-	171	31.0%	(186.7%)
Payments	-	(1,986)	-	(1,986)	-	(1,738)		
Repayment of borrowing	-	(1,986)	-	(1,986)	-	(1,738)	30.7%	14.3%
Net Cash from/(used) Financing Activities	-	(2,134)	-	(2,134)	-	27,411	(5,372.7%)	(107.8%)
Net Increase/(Decrease) in cash held	(19,600)	(4,175)	21.3%	(4,175)	21.3%	2,081	356.2%	(300.6%)
Cash/cash equivalents at the year begin:		6,589		6,589		3,888	100.0%	69.5%
Cash/cash equivalents at the year end:	(19,600)	2,414	(12.3%)	2,414	(12.3%)	5,970	133.5%	(59.6%)

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9,415	14.3%	3,054	4.6%	2,027	3.1%	51,493	78.0%	65,990	27.0%	-	
Electricity	16,820	27.7%	4,341	7.1%	2,576	4.2%	36,992	60.9%	60,728	24.9%		
Property Rates	4,555	13.8%	1,466	4.4%	1,080	3.3%	25,887	78.5%	32,989	13.5%		
Sanitation	1,468	7.2%	779	3.8%	683	3.4%	17,378	85.6%	20,309	8.3%	-	
Refuse Removal	2,031	5.6%	1,338	3.7%	1,173	3.2%	31,865	87.5%	36,407	14.9%		
Other	1,771	6.4%	539	2.0%	115	.4%	25,143	91.2%	27,568	11.3%	-	
Total By Income Source	36,060	14.8%	11,518	4.7%	7,654	3.1%	188,758	77.4%	243,991	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,161	22.7%	1,201	12.6%	470	4.9%	5,675	59.7%	9,507	3.9%	-	
Business	11,463	62.8%	685	3.8%	393	2.2%	5,710	31.3%	18,252	7.5%	-	
Households	19,443	18.5%	8,296	7.9%	5,829	5.5%	71,676	68.1%	105,244	43.1%	-	
Other	2,994	2.7%	1,335	1.2%	962	.9%	105,697	95.2%	110,988	45.5%		
Total By Customer Group	36.060	14.8%	11,518	4.7%	7,654	3.1%	188,758	77.4%	243,991	100.0%	-	

Part 5: Creditor Age Analysis

Part 5: Creditor Age Analysis	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,473	100.0%	-	-		-	-		13,473	69.79
Bulk Water	2,885	100.0%	-	-					2,885	14.99
PAYE deductions	840	100.0%	-				-		840	4.39
VAT (output less input)		-	-				-		-	-
Pensions / Retirement	1,408	100.0%	-						1,408	7.39
Loan repayments	-	-				-	-		-	-
Trade Creditors	713	100.0%	-				-		713	3.79
Auditor-General			-			-	-			-
Other	-		-	-		-	-	· ·	-	-
Total	19,318	100.0%	-		-				19,318	100.0%

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1,170,374	261.006	22.3%	261,006	22.3%	220,758	17.6%	18.2%
Property rates	282,256	41,878	14.8%	41,878	14.8%	21,598	21.7%	93.99
Property rates - penalties and collection charges	1,955	374	19.2%	374	19.2%	288	15.9%	30,19
Service charges - electricity revenue	217,990	56,331	25.8%	56,331	25.8%	50.979	26.0%	10.59
Service charges - water revenue	227,563	52,184	22.9%	52,184	22.9%	48,466	21.1%	7.7
Service charges - sanitation revenue	30,249	6,919	22.9%	6,919	22.9%	4,975	18.4%	39.19
Service charges - refuse revenue	34,623	8,449	24.4%	8,449	24.4%	7,473	26.3%	13.19
Service charges - other	(22,592)	148	(.7%)	148	(.7%)	147	(.8%)	.67
Rental of facilities and equipment	681	305	44.8%	305	44.8%	180	26.2%	69.59
Interest earned - external investments	16,942	983	5.8%	983	5.8%	362	2.1%	172.09
Interest earned - outstanding debtors	19,357	5,143	26.6%	5,143	26.6%	3,903	36.0%	31.79
Dividends received	10,007	0,140	20.04	0,140	20.07	0,000		
Fines	5,682	926	16.3%	926	16.3%	1,410	70.4%	(34.3%
Licences and permits	33,808	8,961	26.5%	8,961	26.5%	5,700	19.8%	57.29
Agency services		0,001	20.0 %	0,001	20.0%	0,700	15.0%	01.2
Transfers recognised - operational	312,195	77.436	24.8%	77,436	24.8%	69,946	19.0%	10.7
Other own revenue	9,665	755	7.8%	755	7.8%	5,315	2.0%	(85.8%
Gains on disposal of PPE	-	212	-	212	-	17	.4%	1,130.19
Operating Expenditure	1,198,219	211,817	17.7%	211,817	17.7%	162,032	12.1%	30.79
Employee related costs	296,627	61,322	20.7%	61.322	20.7%	54,957	23.8%	11.69
Remuneration of councillors	15,309	3,870	25.3%	3,870	25.3%	3,619	24.3%	6.9
Debt impairment	90,603	0,0/0	20.010	0,070	20.010	0,015	24.010	0.0
Depreciation and asset impairment	95,506					108	.1%	(100.0%
Finance charges	15,797	719	4.6%	719	4.6%	2,327	10.6%	(69.1%
Bulk purchases	307,103	109,374	35.6%	109.374	35.6%	63,393	23.3%	72.5
Other Materials	007,100	2,816		2,816	00.074	7,083	26.9%	(60.2%
Contractes services	56,893	16,667	29.3%	16,667	29.3%	9,189	24.7%	81.49
Transfers and grants	148,368	2,163	1.5%	2,163	1.5%	1.896	.9%	14.19
Other expenditure	172,012	14,885	8.7%	14,885	8.7%	19,459	5.4%	(23.5%
Loss on disposal of PPE	172,012		-	-	-	10,400	5.4%	(20.04
Surplus/(Deficit)	(27,845)	49,189		49,189		58,726		
Transfers recognised - capital	246.687	42.048	17.0%	42.048	17.0%			(100.0%
Contributions recognised - capital	2-10,007	72,040	17.076	72,040	17.0%			(100.0%
Contributed assets	5.000	-						-
	5,000	· · · ·				-	-	-
Surplus/(Deficit) after capital transfers and contributions	223,842	91,236		91,236		58,726		
Taxation	-	-		-				
Surplus/(Deficit) after taxation	223,842	91,236		91,236		58,726		
Attributable to minorities				-		-		-
Surplus/(Deficit) attributable to municipality	223,842	91,236		91,236		58,726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223,842	91,236		91,236		58,726		ŧ

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual Expenditure	1st Q as % of Main	Actual	Total	Actual	Total	Q1 of 2011/12 to Q1 of 2012/13
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	10 Q1 01 2012/13
R thousands			appropriation		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	301,346	20,047	6.7%	20,047	6.7%	21,352	- 1	(6.1%)
National Government	69,927	5,915	8.5%	5,915	8.5%	-	-	(100.0%)
Provincial Government	165,677	14,132	8.5%	14,132	8.5%			(100.0%)
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-		-		-		-	- 1
Transfers recognised - capital	235,605	20,047	8.5%	20,047	8.5%	-		(100.0%)
Borrowing	22,000	-	-	-			-	
Internally generated funds	38,742		-	-	-	21,352	-	(100.0%)
Public contributions and donations	5,000	-	-	-		-		-
Capital Expenditure Standard Classification	301,346	20,047	6.7%	20,047	6.7%	21,352		(6.1%)
Governance and Administration	3,041	-	-	-	-	37		(100.0%)
Executive & Council	880	-	-	-		37		(100.0%)
Budget & Treasury Office	1,811		-		-	-	-	-
Corporate Services	350	-	-	-	-	-		-
Community and Public Safety	20,339	2,227	10.9%	2,227	10.9%	12,810	-	(82.6%)
Community & Social Services	180	252	139.9%	252	139.9%	706		(64.3%)
Sport And Recreation	10,485	-	-	-	-	-	-	-
Public Safety	9,624	1,975	20.5%	1,975	20.5%	222		788.2%
Housing	50	-	-	-		11,882	-	(100.0%)
Health	-	-		-		-	-	-
Economic and Environmental Services	167,236	13,950	8.3%	13,950	8.3%	4,784		191.6%
Planning and Development	13,187	-	-			736		(100.0%)
Road Transport	154,049	13,950	9.1%	13,950	9.1%	4,048		244.6%
Environmental Protection	-		-	-				-
Trading Services	110,731	3,870	3.5%	3,870	3.5%	3,721		4.0%
Electricity	39,180	2,571	6.6%	2,571	6.6%	250		928.5%
Water	61,671	1,299	2.1%	1,299	2.1%	3,471		(62.6%)
Waste Water Management	9,800		-	-		-		
Waste Management	80		-	-		-	-	-
Other	-		-			-	- 1	- 1

*			2012/13			201	1/12	
	Budget	First C	Quarter	Year	o Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1,169,732	259,927	22.2%	259,927	22.2%	175,989	14,810.0%	47.7%
Ratepayers and other	821,233	175.661	21.4%	175.661	21.4%	100,670	15.470.2%	74.5%
Government - operating	312,199	77,436	24.8%	77,436	24.8%	69.946	13.011.4%	10.7%
Government - capital		704		704		· ·	-	(100.0%)
Interest	36,300	6,126	16.9%	6,126	16.9%	5,372		14.0%
Dividends		-	-		-			
Payments	(1,012,481)	(211,709)	20.9%	(211,709)	20.9%	(128,194)	12,059.4%	65.1%
Suppliers and employees	(848,316)	(208,677)	24.6%	(208,677)	24.6%	(124,938)	26,552.6%	67.0%
Finance charges	(15,797)	(217)	1.4%	(217)	1.4%	(1,954)	883.0%	(88.9%)
Transfers and grants	(148,368)	(2,814)	1.9%	(2,814)	1.9%	(1,302)	. 350.7%	116.2%
Net Cash from/(used) Operating Activities	157,251	48,217	30.7%	48,217	30.7%	47,794	38,146.4%	.9%
Cash Flow from Investing Activities								
Receipts	251,687	41,344	16.4%	41,344	16.4%	9,804	57,416,7%	321.7%
Proceeds on disposal of PPE	251,687	41,344	16.4%	41,344	16.4%	9,804	· ·	321.7%
Decrease in non-current debtors		-	-					-
Decrease in other non-current receivables			-	-				
Decrease (increase) in non-current investments			-			-		
Payments	(251,687)	(33,264)	13.2%	(33,264)	13.2%	(15,005)	13,115.2%	121.7%
Capital assets	(251,687)	(33,264)	13.2%	(33,264)	13.2%	(15,005)	13,115.2%	121.7%
Net Cash from/(used) investing Activities	-	8,080	-	8,080	-	(5,200)	5,342.9%	(255.4%)
Cash Flow from Financing Activities								
Receipts		58	-	58		26		121.3%
Short term loans		-		-				
Borrowing long term/refinancing		-						
Increase (decrease) in consumer deposits	-	58	-	58	-	26		121.3%
Payments		(1,352)	-	(1,352)	-	-	-	(100.0%)
Repayment of borrowing		(1,352)		(1,352)		· .		(100.0%)
Net Cash from/(used) Financing Activities	-	(1,293)	-	(1,293)	-	26	(225.7%)	(5,002.4%)
Net increase/(Decrease) in cash heid	157,251	55,005	35.0%	55,005	35.0%	42,620	261,924.4%	29.1%
Cash/cash equivalents at the year begin:		(5,661)	-	(5,661)				(100.0%)
Cash/cash equivalents at the year end:	157,251	49.344	31,4%	49.344	31.4%	42,620	261,924.4%	15.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	Τα	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8,341	6.8%	6,230	5.1%	3,632	3.0%	104,774	85.2%	122,978	18.2%	26,671	21.7%
Electricity	15,237	33.0%	13,025	28.2%	2,253	4.9%	15,670	33.9%	46,186	6.8%	29,790	64.5%
Property Rates	14,109	12.0%	11,270	9.6%	2,762	2.4%	89,101	76.0%	117,241	17.3%	42,517	36.3%
Sanitation	2,825	5.8%	2,352	4.8%	1,588	3.3%	41,873	86.1%	48,637	7.2%	9,354	19.2%
Refuse Removal	2,804	3.6%	2,564	3.3%	2,075	2.7%	69,843	90.4%	77,287	11.4%	11,368	14.7%
Other	21,676	8.2%	8,614	3.3%	8,220	3.1%	224,990	85.4%	263,500	39.0%	26,598	10.1%
Total By Income Source	64,992	9.6%	44,056	6.5%	20,530	3.0%	546,251	80.8%	675,829	100.0%	146,297	21.6%
Debtor Age Analysis By Customer Group												
Government	2,185	12.9%	1,995	11.8%	1,217	7.2%	11,529	68.1%	16,926	2.5%	15,686	92.7%
Business	4,190	34.6%	2,569	21.2%	798	6.6%	4,539	37.5%	12,096	1.8%	9,168	75.8%
Households	46,237	7.5%	28,530	4.6%	17,673	2.9%	525,610	85.0%	618,050	91.5%	94,640	15.3%
Other	12,380	43.0%	10,962	38.1%	843	2.9%	4,573	15.9%	28,757	4.3%	26,803	93.2%
Total By Customer Group	64,992	9.6%	44,056	6.5%	20,530	3.0%	546,251	80.8%	675,829	100.0%	146,297	21.6%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	10 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	26	4.9%	26	4.8%		-	483	90.3%	535	100.0%
Auditor-General				-	-	-	-			
Other	-	-	-		-	-		-	-	-
Total	26	4.9%	26	4.8%	-		483	90.3%	535	100.0%

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expen			2012/13			20	1/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	609,637	173,328	28.4%	173,328	28.4%	148,748	29.8%	16.5%
Property rates	107,847	38,006	35.2%	38,006	35.2%	34,374	35.6%	10.6%
Property rates - penalties and collection charges		-	-			-		-
Service charges - electricity revenue	183,982	46,701	25.4%	46,701	25.4%	51,990	38.5%	(10.2%)
Service charges - water revenue	111,563	29,678	26.6%	29,678	26.6%	24,716	26.8%	20.1%
Service charges - sanitation revenue	23,688	6,508	27.5%	6,508	27.5%	5,868	27.3%	10.9%
Service charges - refuse revenue	21,911	5,407	24.7%	5,407	24.7%	5,009	27.7%	7.9%
Service charges - other						638		(100.0%)
Rental of facilities and equipment	910	169	18.6%	169	18.6%	210	23.4%	(19.4%)
Interest earned - external investments	1,100	209	19.0%	209	19.0%	84	10.6%	147.3%
Interest earned - outstanding debtors	6,792	2,086	30.7%	2,086	30.7%	1,818	30.4%	14.8%
Dividends received				-				
Fines	13,020	587	4.5%	587	4.5%	1,750	15.9%	(66.4%)
Licences and permits	-		-		-	-		-
Agency services		-	-	-	-	-	-	
Transfers recognised - operational	68,352	23,590	34.5%	23,590	34.5%	21,164	32.9%	11.5%
Other own revenue	70,472	20,387	28.9%	20,387	28.9%	1,128	2.1%	1,708.1%
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	679,546	96,897	14.3%	96,897	14.3%	89,576	16.3%	8.2%
Employee related costs	158,218	34,137	21.6%	34,137	21.6%	28,549	20.1%	19.6%
Remuneration of councillors	8,401	1,864	22.2%	1,864	22.2%	1,780	26.5%	4.7%
Debt impairment	13,470	-	-			-		
Depreciation and asset impairment	106,398		-		-			
Finance charges	15,635	84	.5%	84	.5%	241	1.8%	(65.1%)
Bulk purchases	233,000	46,964	20.2%	46,964	20.2%	40,533	24.5%	15.9%
Other Materials	-		-	-		-	-	- 1
Contractes services	53,343	5,534	10.4%	5,534	10.4%	7,870	16.4%	(29.7%)
Transfers and grants	-		-	-	-		-	
Other expenditure	91,081	8,314	9.1%	8,314	9.1%	10,602	9.2%	(21.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69,909)	76,432		76,432		59,173		
Transfers recognised - capital	47,311	-	-		-	-	-	
Contributions recognised - capital	-					-		
Contributed assets	76,311		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	50 740	70 400		76 400		F0 470		
contributions	53,713	76,432		76,432		59,173		
Taxation	-		-	-	-		-	
Surplus/(Deficit) after taxation	53,713	76,432		76,432		59,173		
Attributable to minorities	1 .							-
Surplus/(Deficit) attributable to municipality	53,713	76,432		76,432		59,173		
Share of surplus/ (deficit) of associate			-		-		·	l .
Surplus/(Deficit) for the year	53,713	76.432		76,432		59,173		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
<u>.</u>			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	194,730	1,360	.7%	1,360	.7%	1,097	2.6%	24.0%
National Government	46,711		1.7%		1.7%	143	.5%	443.8%
Provincial Government	600	-		-	-	-	-	-
District Municipality	-	-			-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	47,311	\overline{m}	1.6%	π	1.6%	143	.5%	443.8%
Borrowing	54,800	89	.2%	89	.2%	-	-	(100.0%)
Internally generated funds	16,308	495	3.0%	495	3.0%	160	1.9%	209.4%
Public contributions and donations	76,311	-	-	-	-	794	-	(100.0%)
Capital Expenditure Standard Classification	194,730	1,360	.7%	1,360	.7%	1,097	2.6%	24.0%
Governance and Administration	1,801	-		-	-	794	51.5%	(100.0%)
Executive & Council	150	-		-		794	77.7%	(100.0%)
Budget & Treasury Office	501	-		-	-			-
Corporate Services	1,150			-	-	-	-	-
Community and Public Safety	16,777	139	.8%	139	.8%	16	.2%	752.5%
Community & Social Services	6,600	-		-	-		-	
Sport And Recreation	2,276	31	1.4%	31	1.4%	16	1.1%	89.4%
Public Safety	7,901	108	1.4%	108	1.4%	•		(100.0%)
Housing	•	-	•		-			-
Health	•							•
Economic and Environmental Services	46,897	265	.6%	265	.6%	160	2.3%	65.9%
Planning and Development	-	-			-	160	60.4%	(100.0%)
Road Transport	46,897	265	.6%	265	.6%	-	-	(100.0%)
Environmental Protection					· .		-	· · ·
Trading Services	129,255	955	.7%	955	.7%	126	.6%	655.5%
Electricity	42,977	-	- 6%	- 70		-		
Water	12,543	~ 73 ~ 882	.6%	73 882	.6% 1.3%	- 126	1.1%	(100.0%) 597.7%
Waste Water Management	65,935 7,800	882		882	1.3%	126	1.1%	597.7%
Waste Management	7,800	-	-	-	-	-	-	
Other	-	•	-	-	-	•	•	-

Written Off

Amount

•

45.3% 12.5% 3.6% 4.5% -32.7% .7%

100.0%

14,978 341

45,735

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
	Budest		2012/13 Quarter	V	to Date		1/12 Quarter				
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13			
R thousands			appropriation		% of main appropriation		% of main appropriation				
Cash Flow from Operating Activities											
Receipts	679,813	176,604	26.0%	176,604	26.0%	150,709	28.4%	17.2%			
Ratepayers and other	556,300	136,870	24.6%	138,870	24.6%	118,654	27.7%	15.4%			
Government - operating	68,352	27,849	40.7%	27,849	40.7%	22,139	34.4%	25.8%			
Government - capital	47,311	9,591	20.3%	9,591	20.3%	8,004	26.1%	19.8%			
Interest Dividends	7,850	2,295	29.2%	2,295	29.2%	1,912	28.2%	20.1%			
Payments	(614,244)	(162,275)	26.4%	(162,275)	26.4%	(172,016)	31.3%	(5.7%)			
Suppliers and employees	(598,609)	(162,263)	27.1%	(162,263)	27.1%	(171,982)	32.1%	(5.7%)			
Finance charges	(15,635)	(12)	.1%	(12)	.1%	(33)		(65.0%)			
Transfers and grants			-			-					
Net Cash from/(used) Operating Activities	65,570	14,329	21.9%	14,329	21.9%	(21,307)	106.4%	(167.3%)			
Cash Flow from Investing Activities											
Receipts		(22,250)	-	(22,250)	-	8,100	810.0%	(374.7%)			
Proceeds on disposal of PPE			-	-	-			(·)			
Decrease in non-current debtors		· ·		-		-	-	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments		(22,250)		(22,250)		8,100		(374.7%)			
Payments	(128,919)	(1,360)	1.1%	(1,360)	1.1%	(143)	.3%	852.2%			
Capital assets	(128,919)	(1,360)	1.1%	(1,360)	1.1%	(143)	.3%	852.2%			
Net Cash from/(used) Investing Activities	(128,919)	(23,610)	18.3%	(23,610)	18.3%	7,957	(19.6%)	(396.7%)			
Cash Flow from Financing Activities											
Receipts	57,000	21	-	21	-	381	127.1%	(94.5%)			
Short term loans	57,000	-	-	-	- 1		-				
Borrowing long term/refinancing		-	-		-						
Increase (decrease) in consumer deposits		21	· ·	21	-	381	127.1%	(94.5%)			
Payments	(7,842)	(39)	.5%	(39)	.5%	(138)	1.5%	(71.9%)			
Repayment of borrowing Net Cash from/(used) Financing Activities	(7,842) 49,158	(39)	.5%	(39)	.0%	(138) 243	1.5%	(71.9%) (107.4%)			
		The second se		the second se			1				
Net Increase/(Decrease) in cash held	(14,191)	(9,298)	65.5%	(9,298)	65.5%	(13,106)	18.9%	(29.1%)			
Cash/cash equivalents at the year begin:	19,824	4,743	23.9%	4,743	23.9%	4,113	(40.0%)	15.3%			
Cash/cash equivalents at the year end:	5,633	(4,555)	(80.9%)	(4,555)	(80.9%)	(8,993)	11.3%	(49.4%)			
Part 4: Debtor Age Analysis											
	0 - 34	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	T	otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis By Income Source	1	1									_
Water	13,600	38.4%	2,211	6.2%	1,171	3.3%	18,399	52.0%	35,380	25.	
Electricity Property Rates	12,748 8.878	64.9% 32.1%	432 1.410	2.2%	246 1.068	1.3%	6,228 16.324	31.7% 59.0%	19,654 27,680	14.	
Sanitation	3,262	23.4%	558	4.0%	463	3.3%	9,629	69.2%	13,912	10.	
Refuse Removal	2,819	26.9%	467	4.5%	428	4.1%	6,747	64.5%	10,461	7.	
Other	7,300	22.8%	1,445	4.5%	1,349	4.2%	21,938	68.5%	32,032	23.	
Total By Income Source	48,607	34.9%	6,522	4.7%	4,725	3.4%	79,266	57.0%	139,120	100.0	%
Debtor Age Analysis By Customer Group											
Government Business	1,071 15,410	18.6% 66.0%	332 1,007	5.8% 4.3%	312 225	5.4% 1.0%	4,041 6,719	70.2% 28.8%	5,756 23,362	4.	1%
Households	31,902	29.2%	5,103	4.3%	4,103	3.8%	68,252	62.4%	23,362	78.	
Other	224	34.9%	80	12.4%	84	13.1%	254	39.5%	641		5%
Total By Customer Group	48,607	34.9%	6,522	4.7%	4,725	3.4%	79,266	57.0%	139,120	100.0	%
Part 5: Creditor Age Analysis											
Tart o. Oreultor Age Alialysis	0-3	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	T	otal	٦
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	20,719	100.0%			· .				20,719	45.	3%
Bulk Water	5,700	100.0%			-		-		5,700	12	
PAYE deductions	1,659	100.0%		-	-		-		1,659	3,	
VAT (output less input)	271	100.0%		· ·		· ·	-	· ·	271		6%
Pensions / Retirement	2,068	100.0%							2,068	j 4.	5%

Source Local Government Database

Total

14,978 341

45,735

100.0% 100.0%

100.0%

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating	Revenue and	Expenditure

Turri operang nevenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
Operating Revenue and Expenditure								
Operating Revenue	1,762,640	480.115	27.2%	480,115	27.2%	418.578	28.1%	14.7%
Property rates	450,959	66,496	14.7%	66,496	14,7%	61,799	24.4%	7.6%
Property rates - penalties and collection charges		-	-					
Service charges - electricity revenue	765,628	193.684	25.3%	193.684	25.3%	170,992	27.2%	13,3%
Service charges - water revenue	190,728	46,117	24.2%	46,117	24.2%	39,866	23.2%	15.79
Service charges - sanitation revenue	103,112	27,246	26.4%	27,246	26.4%	21,552	26,1%	26.49
Service charges - refuse revenue	80,947	20,819	25.7%	20,819	25.7%	16,884	24.9%	23.39
Service charges - other	(148,477)	852	(.6%)	852	(.6%)	2,495	18.5%	(65.8%
Rental of facilities and equipment	3,819	776	20.3%	776	20.3%	440	8.7%	76.4%
Interest earned - external investments	619	487	78.7%	487	78.7%	201	8.8%	142.8%
Interest earned - outstanding debtors	16,758	1.833	10.9%	1.833	10.9%	3,787	55,1%	(51.6%
Dividends received								
Fines	16,923	949	5.6%	949	5,6%	2,438	17.3%	(61.1%
Licences and permits	26	4	16.6%	4	16,6%	5	16,3%	(6.9%
Agency services	17,266	9,657	55.9%	9,657	55.9%	9,963	61,7%	(3.1%
Transfers recognised - operational	227,133	89,122	39.2%	89.122	39.2%	80,204	40.0%	11.19
Other own revenue	30,299	22.071	72.8%	22.071	72.8%	7,941	30.3%	177.99
Gains on disposal of PPE	6,900	-	-	-	-	13		(100.0%
Operating Expenditure	1,887,291	411,095	21.8%	411,095	21.8%	321,870	23.4%	27.7%
Employee related costs	461,056	106,175	23.0%	106,175	23.0%	96,718	23.1%	9.89
Remuneration of councillors	21,930	4,462	20.3%	4,462	20.3%	4,275	22.1%	4.49
Debt impairment	50,578	12,644	25.0%	12,644	25.0%	20,132	25.0%	(37.2%
Depreciation and asset impairment	195,492	48,873	25.0%	48,873	25.0%	2,613	25.0%	1,770.29
Finance charges	44,417	2.965	6.7%	2,965	6.7%	9,614	41.8%	(69.2%
Bulk purchases	620,860	157,137	25.3%	157,137	25.3%	114,531	23.6%	37.29
Other Materials								
Contractes services	201,194	24,966	12.4%	24,966	12.4%	28,231	28.5%	(11.6%
Transfers and grants	20,859	6,414	30.7%	6,414	30.7%	1,874	25.9%	242.29
Other expenditure	270,906	47,459	17,5%	47,459	17.5%	43,883	18.9%	8.19
Loss on disposal of PPE		-		-	-	-		-
Surplus/(Deficit)	(124,650)	69,020		69,020		96,708		
Transfers recognised - capital	119.871	4,777	4.0%	4,777	4.0%	580	.5%	723.79
Contributions recognised - capital						-		
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	(4,780)	73,797		73,797		97,288		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4,780)	73,797		73,797		97,288		
Attributable to minorities			· .		-	•	-	-
Surplus/(Deficit) attributable to municipality	(4,780)	73,797		73,797		97,288		
Share of surplus/ (deficit) of associate	· ·	· · ·		-	-	•	-	-
Surplus/(Deficit) for the year	(4,780)	73,797		73,797		97,288		1

			2012/13			201	1/12	
	Budget	First (Quarter	Yeart	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands -					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	382,974	19,004	5.0%	19,004	5.0%	25,773	11.4%	(26.3%)
National Government	73,164	14,775	20.2%	14,775	20,2%	20,778	19.4%	(28.9%)
Provincial Government		3,397	-	3,397		2.007	184.3%	69.2%
District Municipality	2,625					-	- 1	-
Other transfers and grants		-	-	-	-	-	-	
Transfers recognised - capital	75,789	18,172	24.0%	18,172	24.0%	22,786	19.7%	(20.2%)
Borrowing	196,663		-		-		-	· · · /
Internally generated funds	110,523	832	.8%	832	.8%	2,987	2.7%	(72.1%)
Public contributions and donations		-		-	•	-	-	•
Capital Expenditure Standard Classification	382,974	19,004	5.0%	19,004	5.0%	25,773	11.4%	(26.3%)
Governance and Administration	9,820	704	7.2%	704	7.2%	779	3.5%	(9.7%)
Executive & Council	7,609		-	-			-	-
Budget & Treasury Office	500	-	-		-		-	-
Corporate Services	1,711	704	41.1%	704	41.1%	779	4.3%	(9.7%)
Community and Public Safety	31,756	4,579	14.4%	4,579	14.4%	4,872	41.2%	(6.0%)
Community & Social Services	22,800	-	-	-	-	2,007	52.9%	(100.0%)
Sport And Recreation	8,250	4,579	55.5%	4,579	55.5%	2,865	35.7%	59.8%
Public Safety	631	-	-	-		-	-	-
Housing	75	-	-	-	-	-	-	-
Health	-	-	-			-	-	-
Economic and Environmental Services	112,414	3,672	3.3%	3,672	3.3%	2,390	3.8%	53.7%
Planning and Development	28,923	25	.1%	25	.1%	-	-	(100.0%)
Road Transport	50,499	3,148	6.2%	3,148	6.2%	2,390	9.0%	31.7%
Environmental Protection	32,992	499	1.5%	499	1.5%	-	-	(100.0%)
Trading Services	217,984	10,049	4.6%	10,049	4.6%	17,732	13.7%	(43.3%)
Electricity	95,866	51	.1%	51	.1%	-		(100.0%)
Water	30,375		ا ا			136	1.7%	(100.0%)
Waste Water Management	83,797	9,998	11.9%	9,998	11.9%	17,596	28.0%	(43.2%)
Waste Management	7,946	-			•	-	-	•
Other	11,000	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Juarter	Yeart	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/1: to Q1 of 2012/
Cash Flow from Operating Activities								
Receipts	2.081.809	544,683	26.2%	544,683	26.2%	487,777	27.5%	11.7
Ratepayers and other	1,717,428	381,997	22.2%	381,997	22.2%	358,981	24.8%	6.4
Government - operating	227,133	96,247	42 4%	96 247	42.4%	84,337	42.0%	14.
Government - capital	119,871	64,551	53.9%	64,551	53.9%	40,479	35.1%	59.
Interest	17,377	1,889	10.9%	1,889	10.9%	3,980	43.5%	(52.5
Dividends				-		-		· ·
Payments	(1,878,782)	(460,753)	24.5%	(460,753)	24.5%	(441,353)	28.8%	4.4
Suppliers and employees	(1,813,506)	(453,841)	25.0%	(453,841)	25.0%	(431,160)	28.7%	5.3
Finance charges	(44,417)	(2,825)	6.4%	(2,825)	6.4%	(9,615)	41.8%	(70.6
Transfers and grants	(20,859)	(4,087)	19.6%	(4,087)	19.6%	(578)	8.0%	606.7
Net Cash from/(used) Operating Activities	203,027	83,930	41.3%	83,930	41.3%	46,424	19.0%	80.8
Cash Flow from Investing Activities								
Receipts	6,900		-	-		-	-	-
Proceeds on disposal of PPE	6,900	•	-	-		-	-	· ·
Decrease in non-current debtors	-		-	•	-			-
Decrease in other non-current receivables	-	-	-	-		-	-	.
Decrease (increase) in non-current investments					•	•		
Payments	(382,974)	(33,584)	8.8%	(33,584)	8.8%	(53,653)	23.7%	(37.4
Capital assets	(382,974)	(33,584)	8.8%	(33,584)	8.8%	(53,653)	23.7%	(37.4
Net Cash from/(used) Investing Activities	(376,074)	(33,584)	8.9%	(33,584)	8.9%	(53,653)	23.7%	(37.49
Cash Flow from Financing Activities								
Receipts	190,994	-	-	-	-	-	-	-
Short term loans	-	-		-	•	-		-
Borrowing long term/refinancing	190,994	-		-	-	-		-
Increase (decrease) in consumer deposits			-	-		-	-	
Payments	(14,691)	(3,355)	22.8%	(3,355)	22.8%	(2,708)	22.1%	23.9
Repayment of borrowing	(14,691)	(3,355)	22.8%	(3,355)	22.8%	(2,708)	22.1%	23.9
Net Cash from/(used) Financing Activities	176,303	(3,355)	······································	(3,355)	······	(2,708)	22.1%	23.9
Net Increase/(Decrease) in cash held	3,256	46,991	1,443.3%	46,991	1,443.3%	(9,938)	(207.9%)	(572.8
Cash/cash equivalents at the year begin:	160	22,073	13,822.8%	22,073	13,822.8%	17,649	68.6%	25.
Cash/cash equivalents at the year end:	3,415	69,064	2,022.1%	69,064	2,022.1%	7,711	25.3%	795.6

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31,675	16.4%	2,307	1.2%	3,194	1.7%	155,782	80.7%	192,958	21.3%	-	-
Electricity	99,226	39.3%	2,113	.8%	1,221	.5%	149,988	59.4%	252,547	27.8%	-	-
Property Rates	49,789	25.8%	1,851	1.0%	5,369	2.8%	136,215	70.5%	193,223	21.3%		-
Sanitation	21,576	64.1%	2,023	6.0%	4,367	13.0%	5,701	16.9%	33,667	3.7%	-	-
Refuse Removal	21,478	60.0%	1,965	5.5%	3,736	10.4%	8,606	24.1%	35,785	3.9%		-
Other	33,029	16.6%	2,208	1.1%	4,114	2.1%	159,694	80.2%	199,045	21.9%	-	-
Total By Income Source	256,773	28.3%	12,467	1.4%	22,000	2.4%	615,986	67.9%	907,226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4,828	33.0%	755	5.2%	772	5.3%	8,278	56.6%	14,634	1.6%		-
Business	91,522	47.1%	2,304	1.2%	3,322	1.7%	97,267	50.0%	194,416	21.4%		
Households	154,600	38.5%	8,806	2.2%	16,253	4.0%	222,178	55.3%	401,837	44.3%		-
Other	5,822	2.0%	602	.2%	1,653	.6%	288,263	97.3%	296,340	32.7%	-	-
Total By Customer Group	256,773	28.3%	12,467	1.4%	22,000	2.4%	615,986	67.9%	907,226	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 E	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42,815	43.5%	55,626	56.5%			-	-	98,442	56.69
Bulk Water	14,608	49.5%	14,885	50.5%			-		29,493	17.09
PAYE deductions	4,308	100.0%	-	-					4,308	2.59
VAT (output less input)	556	100.0%		-	-	-	-		556	.3
Pensions / Retirement	6,754	100.0%		-					6,754	3.9
Loan repayments	7,467	100.0%		-	-		-		7,467	4.35
Trade Creditors	25,572	96.9%	666	2.5%			149	.6%	26,387	15.29
Auditor-General	452	100.0%	-	-	-	-		-	452	.31
Other	-	-		-	-	-	-	-	-	
Total	102.532	59.0%	71,177	40.9%	-	-	149	.1%	173,858	100.0%

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operading Revenue and Expen	T		2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			аррюрнацон		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	794,943	197,519	24.8%	197,519	24.8%	164.051	23.3%	20.4%
Property rates	126,438	32,439	25.7%	32,439	25.7%	30,478	35,1%	6.4%
Property rates - penalties and collection charges								-
Service charges - electricity revenue	355,626	91,647	25.8%	91,647	25.8%	73,337	24.5%	25.0%
Service charges - water revenue	105,008	16,392	15.6%	16,392	15.6%	16,307	24.8%	.5%
Service charges - sanitation revenue	35,040	7,783	22.2%	7,783	22.2%	6,266	27.1%	24.2%
Service charges - refuse revenue	33,411	8,723	26.1%	8,723	26.1%	7,042	33.0%	23.9%
Service charges - other	(23,120)	(9,921)	42.9%	(9,921)	42.9%	(11,951)	(272.7%)	(17.0%)
Rental of facilities and equipment	3,613	511	14.1%	511	14.1%	511	17.0%	-
Interest earned - external investments	10,124	354	3.5%	354	3.5%	91	1.0%	290.8%
Interest earned - outstanding debtors	7,680	1,727	22.5%	1,727	22.5%	1,998	26.0%	(13.5%)
Dividends received		•	-	-	-	•	-	
Fines	2,130	1,340	62.9%	1,340	62.9%	1,302	13.3%	2.9%
Licences and permits	12,657	15	.1%	15	.1%	9	.1%	69.9%
Agency services	5,500	2,709	49.2%	2,709	49.2%		-	(100.0%)
Transfers recognised - operational	105,687	41,752	39.5%	41,752	39.5%	36,779	37.5%	13.5%
Other own revenue	15,149	2,049	13.5%	2,049	13.5%	1,883	2.9%	8.9%
Gains on disposal of PPE		-	-	-		-		
Operating Expenditure	858,434	156,028	18.2%	156,028	18.2%	139,860	19.9%	11.6%
Employee related costs	203,521	46,242	22.7%	46,242	22.7%	44,034	23.1%	5.0%
Remuneration of councillors	14,200	3,100	21.8%	3,100	21.8%	2,930	23.0%	5.8%
Debt impairment	35,113	1,407	4.0%	1,407	4.0%			(100.0%)
Depreciation and asset impairment	114,892				-	-		
Finance charges	5,805	1,795	30.9%	1,795	30.9%	-	-	(100.0%)
Bulk purchases	291,482	76,326	26.2%	76,326	26.2%	68,086	26.5%	12.1%
Other Materials	100	2,464	2,463.5%	2,464	2,463.5%	2,506		(1.7%)
Contractes services	24,660	1,413	5.7%	1,413	5.7%	2,389	13.5%	(40.9%)
Transfers and grants	1,120	-				-		
Other expenditure	167,540	23,283	13.9%	23,283	13.9%	19,915	9.2%	16.9%
Loss on disposal of PPE	-				-	•	-	
Surplus/(Deficit)	(63,490)	41,490		41,490		24,191		
Transfers recognised - capital	50,849				-			
Contributions recognised - capital		-		-	-			
Contributed assets	-			-		-		
Surplus/(Deficit) after capital transfers and								
contributions	(12,641)	41,490		41,490		24,191		
Taxation	-	· · ·		-	-	-	-	-
Surplus/(Deficit) after taxation	(12,641)	41,490		41,490		24,191		
Attributable to minorities			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(12,641)	41,490		41,490		24,191		
Share of surplus/ (deficit) of associate	1		-	-	-		-	-
Surplus/(Deficit) for the year	(12,641)	41,490		41,490		24,191		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104,969	2,658	2.5%	2,658	2.5%	7,245	6.5%	(63.3%
National Government	48,591	-	-		-	964	2.6%	(100.09
Provincial Government	6,646	1,132	17.0%	1,132	17.0%	2,518	21.3%	(55.05
District Municipality		-	-		-			· ·
Other transfers and grants	3,500	743	21.2%	743	21.2%	-	- 1	(100.09
Transfers recognised - capital	58,737	1,875	3.2%	1,875	3.2%	3,482	5.8%	(46.19
Borrowing	-	-	-		-	-		· ·
Internally generated funds	46,232	783	1.7%	783	1.7%	3,763	7.2%	(79.29
Public contributions and donations		-	-	-	-	-	-	· ·
Capital Expenditure Standard Classification	104,969	2,658	2.5%	2,658	2.5%	7,245	6.5%	(63.3
Governance and Administration	13,343	-		-	-	59	.4%	(100.0
Executive & Council	10,230	-		-		16	.1%	(100.0
Budget & Treasury Office	50	-	-	-		10	19.2%	(100.0
Corporate Services	3,063			-		33	1.8%	(100.0
Community and Public Safety	18,864	1,875	9.9%	1,875	9.9%	3,472	8.7%	(46.0
Community & Social Services	8,988	1,132	12.6%	1,132	12.6%	2,518	15.1%	(55.0
Sport And Recreation	5,746	743	12.9%	743	12.9%	955	4.4%	(22.2
Public Safety	4,130		-			-		
Housing						-		
Health			-			-		
Economic and Environmental Services	42,249	-	-			2,270	13.4%	(100.0
Planning and Development	2,507	-	-					
Road Transport	39,743	-	-	-		2,270	16.2%	(100.0
Environmental Protection	-				-	-	-	· ·
Trading Services	30,513	783	2.6%	783	2.6%	1,443	3.6%	(45.8
Electricity	18,046		-	-		1,443	9.2%	(100.0
Water	3,346	. 783	23.4%	783	23.4%	-		(100.0
Waste Water Management	1,523			-		-	- 1	
Waste Management	7,599	-		-		-		
Other		- 1		-	-	-		- 1

			2012/13			2011/12		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	847,286	214,010	25.3%	214,010	25.3%	158,893	22.6%	34.79
Ratepayers and other	677,950	183,175	24.1%	183,175	24.1%	103,098	19.1%	58.39
Government - operating	105,687	43,095	40.8%	43,095	40.8%	32, 191	36.0%	33.99
Government - capital	45,845	5,659	12.3%	5,659	12.3%	18,526	31.1%	(69.5%
Interest	17,804	2,081	11.7%	2,081	11.7%	5,078	29.7%	(59.0%
Dividends			-			-	- 1	
Payments	(702,082)	(184,227)	26.2%	(184,227)	26.2%	(179,136)	25.4%	2.8
Suppliers and employees	(695, 156)	(182,387)	26.2%	(182,387)	26.2%	(169,712)	26.1%	7.5
Finance charges	(5,805)	(1,795)	30.9%	(1,795)	30.9%			(100.09
Transfers and grants	(1,120)	(45)	4.0%	(45)	4.0%	(9,424)	18.2%	(99.5%
Net Cash from/(used) Operating Activities	145,204	29,783	20.5%	29,783	20.5%	(20,243)	(9,118,260.8%)	(247.19
Cash Flow from Investing Activities								
Receipts		(1,739)	-	(1,739)		(8,438)		(79.49
Proceeds on disposal of PPE				((-,,		
Decrease in non-current debtors		(1,739)		(1,739)		(8,438)		(79.49
Decrease in other non-current receivables						-		
Decrease (increase) in non-current investments				-	-			
Payments	(101,469)	(2,634)	2.6%	(2,634)	2.6%	(7,245)	6.5%	(63.69
Capital assets	(101,469)	(2,634)	2.6%	(2,634)	2.6%	(7.245)	6.5%	(63,69
Net Cash from/(used) Investing Activities	(101,469)	(4,373)	4.3%	(4,373)	4.3%	(15,683)	14.0%	(72.19
Cash Flow from Financing Activities								
Receipts	6,159	353	5.7%	353	5.7%	743		(52.59
Short term loans	1							
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	6,159	353	5.7%	353	5.7%	743		(52.59
Payments	(1,213)		47.9%	(581)	47.9%	(501)	48.1%	
Repayment of borrowing	(1,213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9
Net Cash from/(used) Financing Activities	4.947	(228)	(4.6%)	(228)	(4.6%)	242	(23.3%)	
Net Increase/(Decrease) in cash held	48,682	25,182	51.7%	25,182	51.7%	(35,683)	31.5%	(170.6%
Cash/cash equivalents at the year begin:	(45,182)	(1,506)	3.3%	(1,506)	3.3%	(2,832)	01.5/	(46.85
	3,500	23.676	676.5%	23.676	676.5%	(38,515)	34.0%	(161.57
Cash/cash equivalents at the year end:	3,500	23,878	6/6.5%	23,878	6/6.5%	(38,515)	34.0%	(161.57
Part 4: Debtor Age Analysis								
rait 4. Debtor Age Analysis	0-3	0 Davs	31 - 6	0 Davs	61 - 9	0 Davs	Over	90 Days
- <i>a</i> .		T	<u> </u>					1

	0 - 30	Days	31 - 66) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,346	12.6%	2,438	4.2%	1,789	3.1%	46,582	80.1%	58,155	20.7%		
Electricity	7,680	25.0%	1,552	5.1%	1,416	4.6%	20,059	65.3%	30,707	11.0%		
Property Rates	1,645	2.3%	2,560	3.6%	3,497	4.9%	64,022	89.3%	71,724	25.6%	-	
Sanitation	1,656	12.6%	403	3.1%	355	2.7%	10,691	81.6%	13,106	4.7%	-	
Refuse Removal	2,123	14.3%	495	3.3%	431	2.9%	11,804	79.5%	14,853	5.3%		
Other	2,257	2.5%	2,552	2.8%	2,238	2.4%	84,797	92.3%	91,844	32.8%		
Total By Income Source	22,708	8.1%	10,000	3.6%	9,726	3.5%	237,955	84.9%	280,389	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	(27)	(8.6%)	(3)	(.9%)	222	70.3%	124	39.2%	316	.1%	-	
Business	5,593	52.5%	858	8.1%	317	3.0%	3,894	36.5%	10,662	3.8%		
Households	15,577	7.8%	8,228	4.1%	8,348	4.2%	167,056	83.9%	199,209	71.0%		
Other	1,565	2.2%	917	1.3%	840	1.2%	66,881	95.3%	70,203	25.0%	-	
Total By Customer Group	22,708	8.1%	10,000	3.6%	9,726	3.5%	237,955	84.9%	280,389	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 34) Days	31 - 6	0 Days	61 - 9	10 Days	Over	90 Days	Te	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39,085	80.1%	9,714	19.9%		-		-	48,799	95.0%
Bulk Water			-		-		-		-	-
PAYE deductions	-		-	-		-		-		-
VAT (output less input)	· ·				-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-				-			
Trade Creditors	1,315	51.0%	101	3.9%	33	1.3%	1,131	43.8%	2,580	5.0%
Auditor-General			-							-
Other	-	-	-	-	-	-	-	-		-
Total	40,401	78.6%	9,814	19.1%	33	.1%	1,131	2.2%	51,379	100.0%

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parts: Operating Revenue and Expen	T		2012/13			201	1/12	1
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1;
Operating Revenue and Expenditure								
Operating Revenue	379,326	96.052	25.3%	96.052	25.3%	109,133	31.5%	(12.0%)
Property rates	31 3,320	30,032	23.376	50,032	23.376	109,133	31.3%	(12.0%)
Property rates Property rates - penalties and collection charges		-	-					
Service charges - electricity revenue			-	-				
Service charges - electricity revenue							-	
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	7.803							
Rental of facilities and equipment	712	633	88.9%	633	88.9%	638	143.1%	(.7%
Interest earned - external investments	3,035	166	5.5%	166	5.5%	931	11.8%	(82.2%
Interest earned - outstanding debtors	-,000	-	-	-	-	-		
Dividends received					-			
Fines		-						
Licences and permits	61,902	-				14,747	25.1%	(100.0%
Agency services	7,460	611	8.2%	611	8.2%	630		(2.9%
Transfers recognised - operational	295,357	94,229	31.9%	94,229	31.9%	89,106	34.9%	5.89
Other own revenue	3,056	397	13.0%	397	13.0%	3.063	12.9%	(87.0%
Gains on disposal of PPE		15		15	-	18	-	(21.1%
Operating Expenditure	367,549	23,658	6.4%	23,658	6.4%	91,671	25.9%	(74.2%
Employee related costs	242,207	17,632	7.3%	17,632	7,3%	58,788	24.8%	(70.0%
Remuneration of councillors	10,191	775	7.6%	775	7.6%	2,300	25.9%	(66.3%
Debt impairment			-			-		-
Depreciation and asset impairment	15,953	-		-		5,948	74.4%	(100.0%
Finance charges		-						· -
Bulk purchases	-	-	-		-			- 1
Other Materials		-		-		-		- 1
Contractes services	35,267	725	2.1%	725	2.1%	3,070	-	(76.4%
Transfers and grants		-	-	-			-	-
Other expenditure	63,931	4,526	7.1%	4,526	7.1%	21,564	21.6%	(79.0%
Loss on disposal of PPE	-		-	-	-	-		-
Surplus/(Deficit)	11,777	72,393		72,393		17,462		
Transfers recognised - capital			-		-	117	.5%	(100.0%
Contributions recognised - capital		-	-					
Contributed assets		-		-				
Surplus/(Deficit) after capital transfers and								
contributions	11,777	72,393		72,393		17,580		
Taxation	-			-		-	-	
Surplus/(Deficit) after taxation	11,777	72,393		72,393		17,580		
Attributable to minorities	,	. 2,000		. 2,000				
Surplus/(Deficit) attributable to municipality	11,777	72,393		72,393		17,580		
Share of surplus/ (deficit) of associate	,		-		-			
Surplus/(Deficit) for the year	11,777	72,393		72,393		17,580		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands "	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
Capital Revenue and Expenditure								
Source of Finance	11.670	3,889	33.3%	3,889	33.3%	3,972	6.1%	(2.1%
National Government	11,070	3,009	33.376	3,003	33.370	3,912	0.1%	217
Provincial Government	-	-	-			-	-	
		-		-	-	-		
District Municipality Other transfers and grants	9,000		-	-		-		
Transfers recognised - capital	9,000			-		-		
Borrowing	9,000					•		
Internally generated funds	2,670	3.889	145.7%	3,889	145.7%	3.972	12.8%	(2.1%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification		3,889	33.3%	3,889	33.3%	3,972	6.1%	(2.1%
Governance and Administration	11,670	3,889	33.3%	3,889	33.3%	3,972	25.1%	(2.1%
Executive & Council	-		-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	11,670	3,889	33.3%	3,889	33.3%	3,972	25.1%	(2.19
Community and Public Safety Community & Social Services	-		-	-		-		
Sport And Recreation		-					-	
Public Safety		-		-			-	
Housing								
Health								
Economic and Environmental Services				_		_		
Planning and Development								
Road Transport				-		-		
Environmental Protection		-						
Trading Services		-	-			-		.
Electricity		-	-			-		-
Water		-	-	-		-	-	-
Waste Water Management			-			-		
Waste Management	-	-	-	-				-
Other	-	-	-	-		-	-	-

Part 3: Cash Receipts and Payments

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
	Main	Actuai	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	379,326	128,904	34.0%	128,904	34.0%	103,040	28.0%	25.19
Ratepayers and other	89,934	15,577	17.3%	15,577	17.3%	13,021	14.3%	19.65
Government - operating	286,357	112,565	39.3%	112,565	39.3%	89,223	32.2%	26.25
Government - capital				-		-	-	-
Interest	3,035	762	25.1%	762	25.1%	796		(4.2%
Dividends			-	-	-	-		
Payments	(354,103)	(79,216)	22.4%	(79,216)	22.4%	(147,667)	42.9%	(46.4%
Suppliers and employees	(351,595)	(79,216)	22.5%	(79,216)	22.5%	(147,667)	60.0%	(46.4%
Finance charges		-						· ·
Transfers and grants	(2,508)		-	-		-	-	
Net Cash from/(used) Operating Activities	25,222	49,688	197.0%	49,688	197.0%	(44,627)	(184.7%)	(211.3%
Cash Flow from Investing Activities								
Receipts	(15,018)	-	-	-		-		- 1
Proceeds on disposal of PPE		-		-		-		
Decrease in non-current debtors	(15,018)							-
Decrease in other non-current receivables	-			-		-		-
Decrease (increase) in non-current investments			-	-	-			-
Payments	(11,670)	(4,160)	35.6%	(4,160)	35.6%	(4,000)		4.09
Capital assets	(11,670)	(4,160)	35.6%	(4,160)	35.6%	(4,000)	-	4.05
Net Cash from/(used) Investing Activities	(26,688)	(4,160)	15.6%	(4,160)	15.6%	(4,000)	-	4.0%
Cash Flow from Financing Activities								
Receipts		-	-	-		-	- 1	- 1
Short term loans	-	-	-	-				
Borrowing long term/refinancing			-					
Increase (decrease) in consumer deposits			-	-		-		
Payments		-	-	-	-	-	- 1	- 1
Repayment of borrowing	-							
Net Cash from/(used) Financing Activities	•	-	-	-	-	-	-	-
Net Increase/(Decrease) In cash held	(1,466)	45,528	(3,105.5%)	45,528	(3,105.5%)	(48,627)	(201.2%)	(193.6%
Cash/cash equivalents at the year begin:	32,924	12,492	37.9%	12,492	37.9%	117,972		(89.4%
Cash/cash equivalents at the year end:	31,458	58.020	184.4%	58.020	184.4%	69.346	287.0%	(16.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Te	otal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-			-		-	-	-	-	-
Electricity				-					-	-		-
Property Rates			-					-	-	-	-	-
Sanitation			-				-	-	-	-	-	-
Refuse Removal	-		-				-			-	-	
Other	627	18.4%	527	15.5%	509	15.0%	1,736	51.1%	3,399	100.0%		-
Total By Income Source	627	18.4%	527	15.5%	509	15.0%	1,736	51.1%	3,399	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	605	22.5%	513	19.0%	504	18.7%	1,071	39.8%	2,694	79.2%		-
Business	-		-	-	-	-	-			-		-
Households	22	3.1%	15	2.1%	5	.7%	664	94.1%	706	20.8%		
Other				-			-	-		-		
Total By Customer Group	627	18.4%	527	15.5%	509	15.0%	1,736	51.1%	3,399	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	30 Days	61 - 9	0 Days	Over 9	0 Days	Tota	ll i
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	1,932	100.0%	-	-		-	-	-	1,932	2.9%
Auditor-General		-		-				-	-	-
Other	60,403	94.2%	-	-	3,709	5.8%	-		64,112	97.1%
Total	62,335	94.4%	-	-	3,709	5.6%	-	-	66,045	100.0%
Contact Details							_	_		
Municipal Manager	Y Chamda			016 450 3249						
Financial Manager	B Scholtz			016 450 3074						

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

Part1: 0	perating	Revenue	and	Expenditure
raiti v	peraung	I/CACIINC	anu	LADCITUILUIC

Tarri Operading Nevenue and Expen	T		2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	261,899	84,896	32.4%	84,896	32.4%	76,099	30.1%	11.6%
Property rates	201,000	01,000	02.4/0	01,000	024.0			1
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%	718	15,4%	62.19
Rental of facilities and equipment	1,583	393	24.8%	393	24.8%	385	25.2%	2.19
Interest earned - external investments	3,100	1,368	44.1%	1,368	44.1%	1,973	47.0%	(30.7%
Interest earned - outstanding debtors	50	25	50.4%	25	50.4%	15	204.4%	64.59
Dividends received		-	-		-			
Fines		-	-					-
Licences and permits	130	45	34.9%	45	34.9%	24	20.7%	89.89
Agency services		-			-			-
Transfers recognised - operational	216,947	81,472	37.6%	81,472	37.6%	72,495	35.2%	12.49
Other own revenue	35,641	428	1.2%	428	1.2%	490	1.4%	(12.6%
Gains on disposal of PPE		-			-			
Operating Expenditure	261,899	57,108	21.8%	57,108	21.8%	59,914	23.8%	(4.7%
Employee related costs	152,380	35,585	23.4%	35,585	23.4%	32,824	22.5%	8.49
Remuneration of councillors	8,816	1,886	21.4%	1,886	21.4%	1,787	23.0%	5.55
Debt impairment	2,980		-		-			-
Depreciation and asset impairment	8,887	2,864	32.2%	2,864	32.2%	1,715	23.4%	67.09
Finance charges	3,696	1,848	50.0%	1,848	50.0%	1,848	50.0%	-
Bulk purchases	-	-	-		-		-	
Other Materials	2,206	-	-	-	-		-	-
Contractes services	-	-	-		-		-	
Transfers and grants	4,394	-	-		-	2,678	267.8%	(100.0%
Other expenditure	78,541	14,926	19.0%	14,926	19.0%	19,063	23.7%	(21.7%
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	-	27,787		27,787		16,185		
Transfers recognised - capital	-	-	-	-		-		-
Contributions recognised - capital				-				
Contributed assets		-	-				-	
Surplus/(Deficit) after capital transfers and								
contributions		27,787		27,787		16,185		
Taxation								
Surplus/(Deficit) after taxation	-	27,787		27,787		16,185		
Attributable to minorities			-		-		-	· ·
Surplus/(Deficit) attributable to municipality	-	27,787		27,787		16,185		
Share of surplus/ (deficit) of associate	-		-	· ·	-			<u> </u>
Surplus/(Deficit) for the year	-	27,787		27,787		16,185		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	-	279	-	279	-	259	25.9%	7.9
National Government	-	-				-	- 1	-
Provincial Government	-	279	-	279	-	-		(100.0
District Municipality	-	-		-	- 1	-		· ·
Other transfers and grants	-	-			-	-	- 1	
Transfers recognised - capital	-	279	-	279	-	-		(100.0
Borrowing	-			-	-	-	- 1	
Internally generated funds		-	-	-	-	259	25.9%	(100.0
Public contributions and donations	-	-	-	-		-	- 1	
Capital Expenditure Standard Classification		279	-	279		259	25.9%	7.
Governance and Administration		279	-	279	-	259	64.6%	7.
Executive & Council		-		-	-	-		
Budget & Treasury Office		-		-	-	-	-	
Corporate Services	-	279		279	-	259	64.6%	7.
Community and Public Safety	-		-	-	-	-	- 1	
Community & Social Services		-	-	-		-		1
Sport And Recreation	-	-	-	-	-	-		
Public Safety	-		-	-	-	-	· ·	
Housing	-	-	-	-	-	-	-	
Health	-			-		-		
Economic and Environmental Services	-	-	-	-	-	-		
Planning and Development	-	•	•				· ·	
Road Transport		-						
Environmental Protection		-		-	-	-	· ·	
Trading Services		-		-	· ·	-		
Electricity	-	-	-		-		-	
Water	-		-	-	· ·	-	-	1
Waste Water Management	-		-				-	1
Waste Management	-	-	-	-	-	•	· ·	
Other	-	•			· ·	•	-	· ·

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	243,919	92,541	37.9%	92,541	37.9%	75,754	33.6%	22.29
Ratepayers and other	23,872	1,909	8.0%	1,909	8.0%	1,333	13.0%	43.29
Government - operating	216,947	89,252	41.1%	89,252	41.1%	72,495	35.2%	23.1
Government - capital				-		-		-
Interest	3,100	1,380	44.5%	1,380	44.5%	1,926	45.8%	(28.39
Dividends	-		-	-		-	-	-
Payments	(247,409)	(62,880)	25.4%	(62,880)	25.4%	(67,931)	27.8%	(7.4%
Suppliers and employees	(241,943)	(62,478)	25.8%	(62,478)	25.8%	(59,495)	25.1%	5.0
Finance charges	(1,072)	(402)	37.5%	(402)	37.5%	(536)	40.7%	(25.09
Transfers and grants	(4,394)					(7,900)	143.3%	(100.09
Net Cash from/(used) Operating Activities	(3,490)	29,661	(850.0%)	29,661	(850.0%)	7,823	(42.7%)	279.2
Cash Flow from Investing Activities								
Receipts	1 .	(8,996)		(8,996)	I .	8		(112,546.19
Proceeds on disposal of PPE		(0,000)		(0,000)				(
Decrease in non-current debtors		12		12		8		48.6
Decrease in other non-current receivables							_	
Decrease (increase) in non-current investments		(9,008)		(9,008)				(100.09
Payments		(1,504)		(1,504)		(635)	63.5%	136.8
Capital assets		(1,504)		(1,504)		(635)	63.5%	136.8
Net Cash from/(used) Investing Activities		(10,499)		(10,499)		(627)	(1.8%)	1,574.5
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%	(1,312)	55.1%	10.2
Repayment of borrowing	(2,624)	(1,446)	55.1%	(1,446)	55.1%	(1,312)	55.1%	10.2
Net Cash from/(used) Financing Activities	(2,624)	(1,446)	55.1%	(1,446)	55.1%	(1,312)	55.1%	10.2
Net Increase/(Decrease) in cash held	(6,114)	17,716	(289.8%)	17,716	(289.8%)	5,884	42.8%	201.1
Cash/cash equivalents at the year begin:	63,497	21,106	33.2%	21,106	33.2%	4.697	19.8%	349.4
Cash/cash equivalents at the year end:	57.383	38.822	67.7%	38,822	67.7%	10.581	28.3%	266.9
Cashicash equivalents at the year end.	57,383	38,822	67.7%	38,822	67.10	10,381	28.3%	200.8
Part 4: Debtor Age Analysis								
rait 4. Debtor Age Analysis	0-3) Days	31 - 6	0 Days	61-9	0 Days	Over	90 Days
P thousands	Amount	e.	Amount	e e e e e e e e e e e e e e e e e e e	Amount	e.	Amount	•.

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	10 Days	Te	otal	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	(727)	(6.1%)	1,196	10.0%	2,103	17.6%	9,388	78.5%	11,959	100.0%	4,386	36.7%
Total By Income Source	(727)	(6.1%)	1,196	10.0%	2,103	17.6%	9,388	78.5%	11,959	100.0%	4,386	36.7%
Debtor Age Analysis By Customer Group												
Government				-	-	-	-		-			-
Business			-					-		-		-
Households			-						-	-	-	-
Other	(727)	(6.1%)	1,196	10.0%	2,103	17.6%	9,388	78.5%	11,959	100.0%	4,386	36.7%
Total By Customer Group	(727)	(6.1%)	1,196	10.0%	2,103	17.6%	9,388	78.5%	11,959	100.0%	4,386	36.7%

Part 5: Creditor Age Analysis

	0 - 34) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-	-	-			-	-	-	-
Bulk Water		-	-	-			-	-	-	-
PAYE deductions				-				-	-	-
VAT (output less input)	· ·			-		-	-	-	-	-
Pensions / Retirement		-		-	-			-	-	
Loan repayments	-		-							
Trade Creditors	26	1.7%	70	4.6%	-		1,433	93.7%	1,530	97.4%
Auditor-General			-					-		
Other	-	-	-	-	-		41	100.0%	41	2.6%
Total	26	1.7%	70	4.4%	-	-	1,474	93.9%	1,570	100.0%

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/1 to Q1 of 2012/
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								1
Operating Revenue	416,430	79,218	19.0%	79,218	19.0%	103,427	29.1%	(23.4
Property rates	34,147	5.017	14.7%	5.017	14.7%	9,275	31.5%	(45.9
Property rates - penalties and collection charges		0		. 0		-		(100.0
Service charges - electricity revenue	95,004	12,326	13.0%	12,326	13.0%	18,498	23.4%	(33.
Service charges - water revenue	118,249	10,190	8.6%	10,190	8.6%	23,771	21.7%	(57.
Service charges - sanitation revenue	15,853	1,189	7.5%	1,189	7.5%	1,437	8.7%	(17.3
Service charges - refuse revenue	5,627	2,692	47.8%	2,692	47.8%	1,182	16.0%	127
Service charges - other		25		25		(2,183)		(101.
Rental of facilities and equipment	389	55	14.1%	55	14.1%	89	5,4%	(38)
Interest earned - external investments	545	1,340	245.9%	1,340	245.9%			(100.)
Interest earned - outstanding debtors	14,751	1,268	8.6%	1,268	8.6%	3,160	31.8%	(59.)
Dividends received		-				-		
Fines	4,236	19	.5%	19	.5%	(250)	(5.9%)	(107.
Licences and permits	15,600		-	-		4	.1%	(100.
Agency services				-				
Transfers recognised - operational	108,261	45,358	41.9%	45,358	41,9%	47,544	51,5%	(4
Other own revenue	2,868	(262)	(9.1%)	(262)	(9.1%)	901	470.5%	(129.
Gains on disposal of PPE	900	,	-		-			
Operating Expenditure	414,958	56,785	13.7%	56,785	13.7%	73.227	20.5%	(22.5
Employee related costs	111,850	16,794	15.0%	16,794	15.0%	23,360	22.4%	(28.
Remuneration of councillors	8,859	1,047	11.8%	1,047	11.8%	1,327	12.8%	(21.
Debt impairment	24,402	1,047	11.0.4	1,047	11.07	1,527	12.0%	(21.
Depreciation and asset impairment	7,201			-				
Finance charges	10.866	241	2.2%	241	2.2%	797	8.0%	(69)
Bulk purchases	169,879	32,932	19.4%	32,932	19.4%	38,735	26.0%	(15
Other Materials	13,185	1,058	8.0%	1,058	8.0%	1,403	12.6%	(13.
Contractes services	8,470	537	6.3%	537	6.3%	1,403	18,2%	(65)
Transfers and grants	0,4/0		0.5%	307	0.5%	1,044	10.2.6	1 100.
Other expenditure	60.246	4.177	6.9%	4,177	6,9%	6.060	24.0%	(31.
Loss on disposal of PPE	00,240	4,07	0.376	4,07	0.376	0,000	24.070	(51.
	1							
Surplus/(Deficit)	1,472	22,433		22,433		30,201		
Transfers recognised - capital	63,756		-		-		· ·	
Contributions recognised - capital	-		-	-		-	-	
Contributed assets	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and	65,228	22,433		22,433		30,201		
ontributions	00,220	22,433		22,433		30,201		
Taxation	-		-	-	-	-		1
Surplus/(Deficit) after taxation	65,228	22.433		22.433		30,201		
Attributable to minorities			-				-	1
Surplus/(Deficit) attributable to municipality	65,228	22,433		22,433		30,201		
Share of surplus/ (deficit) of associate			-		-		-	1
Surplus/(Deficit) for the year	65.228	22.433		22.433		30.201		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands -					арргорпцион		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79,220	4,529	5.7%	4,529	5.7%	4,211	4.5%	7.6%
National Government	63,756	4,515	7.1%	4,515	7.1%	1,388	1.9%	225.4%
Provincial Government	-	-	-	-	-	-		- 1
District Municipality	-	-	-	-		-	- 1	- 1
Other transfers and grants	-	-	-	-		-	-	-
Transfers recognised - capital	63,756	4,515	7.1%	4,515	7.1%	1,388	1.9%	225.4%
Borrowing	14,140	-	-	-	-	-		-
Internally generated funds	1,324	14	1.0%	14	1.0%	2,823	- 1	(99.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79,220	4,529	5.7%	4,529	5.7%	4,211	-	7.6%
Governance and Administration	15,496	18	.1%	18	.1%	157	-	(88.7%)
Executive & Council		-	-	-	-	138	-	(100.0%
Budget & Treasury Office	200		-	-	-	11	-	(100.0%)
Corporate Services	15,296	18	.1%	18	.1%	8		134.8%
Community and Public Safety	9,950	1,635	16.4%	1,635	16.4%	249	-	556.2%
Community & Social Services	9,950	1,456	14.6%	1,456	14.6%	249		484.3%
Sport And Recreation	-	179	-	179		-		(100.0%)
Public Safety		-	-	-		-		-
Housing			-					-
Health	-			-		-		-
Economic and Environmental Services	34,013	2,876	8.5%	2,876	8.5%	3,805	-	(24.4%
Planning and Development	34,013	2,876	8.5%	2,876	8.5%	3,805	-	(24.4%
Road Transport	-	-	-			-	-	
Environmental Protection	-		-		-		-	-
Trading Services	19,761	-	-	-	· ·	-	- 1	- 1
Electricity	6,024		-		· ·		-	-
Water	6,737		-	-	-	-		-
Waste Water Management	7,000		-	-	· ·	-		· ·
Waste Management								
Other	-	-	-	-	-	-	-	- 1

l la			2012/13			201	1/12					
	Budget	First (Quarter	Year	to Date	First	Quarter	1				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13				
Cash Flow from Operating Activities					1							
Receipts	464,778	89,344	19.2%	89,344	19.2%		34.1%					
Ratepayers and other	292,761	41,378	14.1%	41,378	14.1%	61,483	27.0%					
Government - operating	108,261	45,358	41.9%	45,358	41.9%	47,544	51.5%	(4.6%)				
Government - capital	63,756		-	-	-	-	-	-				
Interest	-	2,608		2,608	-	3,160	35.2%	(17.5%)				
Dividends		-				· ·	-	-				
Payments	(383,757)					(108,259)						
Suppliers and employees	(372,891)	(84,722)		(84,722)		(106,112)						
Finance charges	(10,866)	(241)	2.2%	(241)	2.2%	(2,147)	21.5%	(88.8%)				
Transfers and grants	· ·	-	·		· ·	· .	-	-				
Net Cash from/(used) Operating Activities	81,021	4,382	5.4%	4,382	5.4%	3,908	39.9%	12.1%				
Cash Flow from Investing Activities												
Receipts	(1,488)	· -	I .									
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)	(4,153)	6.5%	(4,153)	6.5%	(4,211)	7.8%	(1.4%)				
Capital assets	(63,756)		6.5%	(4,153)		(4,211)						
Net Cash from/(used) investing Activities	(65,244)	(4,153)	6.4%	(4,153)	6.4%	(4,211)	6.1%	(1.4%)				
Cash Flow from Financing Activities												
Receipts	14,140											
Short term loans	14,140											
Borrowing long term/refinancing	14,140											
Increase (decrease) in consumer deposits	14,140											
Payments	(6,138)	(752)	12.2%	(752)	12.2%			(100.0%)				
Repayment of borrowing	(6,138)		12.2%	(752)				(100.0%)				
Net Cash from/(used) Financing Activities	8,002	(752)	(9.4%)	(752)		-	-	(100.0%)				
Net increase/(Decrease) in cash held	23,779	(523)	(2.2%)	(523)	(2.2%)	(303)	1.2%	72.8%				
Cash/cash equivalents at the year begin:	8,287	5,278	63.7%	5,278			10.5%					
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	32.066	4,755	14.8%	4,755	1	566	(3.3%)					
Cash/cash equivalents at the year end:	32,066	4,/33	14.8%	4,/55	14.876	000	(3.376)	140.875				
Part 4: Debtor Age Analysis												
	0-3	0 Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Т	otal	Writ	tten Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtor Age Analysis By Income Source												1
Water	· ·	1 .		.	.	I .	-					1
Electricity		-		-	-		-	-	-			

Debtor Age Analysis by income source												
Water		-			-		-	-	-		-	
Electricity	-		-		-	-	-	-	-			-
Property Rates			-		-	-	-	-	-			
Sanitation	-	-	-					-		-	-	
Refuse Removal											-	-
Other							-	-	-	-		
Total By Income Source	-	•	-	•	-	•	-	•	-	-	-	
Debtor Age Analysis By Customer Group												
Government				-							-	
Business						-	-				-	
Households		-				-		•		-	-	-
Other	-	-		-	-		-			-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over	0 Days	Total	
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			-	-	-		-	-		-

Summary STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2012

			2012/13		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	86,102,929	23,347,322	27.1%	23,347,322	27.1%	20,704,291	27.2%	12.8
Property rates	14,723,751	3,519,715	23.9%	3,519,715	23.9%	3,343,343	26.4%	5.3
Property rates - penalties and collection charges	153,217	40,239	26.3%	40,239	26.3%	32,000	17.4%	
Service charges - electricity revenue	35,900,670	9,995,126	27.8%	9,995,126	27.8%	9,244,060	29.8%	8,1
Service charges - water revenue	12,373,373	2,962,773	23.9%	2,962,773	23.9%	2,461,769	22.3%	20.4
Service charges - sanitation revenue	1,968,481	526,742	26.8%	526,742	26.8%	394,466	23.3%	33.5
Service charges - refuse revenue	2,150,274	696,378	32.4%	696.378	32.4%	331,102	19.0%	110.3
Service charges - other	572,672	72,791	12.7%	72,791	12.7%	225,082	45.1%	
Rental of facilities and equipment	432,750	85,575	19.8%	85,575	19.8%	79.028	20.2%	
Interest earned - external investments	543,256	107,234	19.7%	107,234	19.7%	73,857	20.3%	45.
Interest earned - outstanding debtors	655,252	155,665	23.8%	155,665	23.8%	139.046	19.2%	
Dividends received	000,202	100,000	20.0%	100,000	20.0%	(0)	1014	(100.0
Fines	651,529	150,533	23.1%	150,533	23 1%	142,814	30.4%	5.4
Licences and permits	199,406	28.052	14.1%	28.052	14,1%	35,789	20.1%	
Agency services	739,817	179,760	24.3%	179,760	24.3%	179,761	28.4%	
Transfers recognised - operational	10,806,784	3,703,423	34.3%	3,703,423	34.3%	3,411,871	28.2%	8.5
Other own revenue	4,217,695	1,122,990	26.6%	1,122,990	26.6%	607,890	24.1%	
Gains on disposal of PPE	14,003	327	2.3%	327	2.3%	2,413	61.1%	
Operating Expenditure	85,685,902	19,761,961	23.1%	19.761.961	23.1%	18,611,301	24.4%	6.2
Employee related costs	20.245.222	4,512,767	22.3%	4,512,767	22.3%	4,226,134	23.0%	6.8
Remuneration of councillors	460,584	89,950	19.5%	89,950	19.5%	87.634	23.0%	2.6
Debt impairment	5,059,393	1.007.141	19.9%	1,007,141	19.9%	1.036.941	22.2%	(2.9
Depreciation and asset impairment	5,070,101	1,020,749	20.1%	1,020,749	20.1%	1,109,877	22.7%	
Finance charges	3,064,419	372,412	12.2%	372,412	12.2%	545,791	19.1%	(31.8
Bulk purchases	31,586,632	9,564,883	30.3%	9,564,883	30.3%	8,508,693	31,1%	
Other Materials	2.618.046	432,855	16.5%	432,855	16.5%	454,628	69.1%	
Contractes services	7,769,578	1,243,008	16.0%	1,243,008	16.0%	1,151,418	18.0%	
Transfers and grants	1,355,969	150,008	11.1%	150,008	11.1%	67,816	11,7%	121.2
Other expenditure	8,430,853	1,366,947	16.2%	1.366.947	16.2%	1,416,136	13.9%	
Loss on disposal of PPE	25,106	1,241	4.9%	1,241	4.9%	6,232	1,484.1%	(80.1
Surplus/(Deficit)	417.027	3.585.361		3,585,361		2.092.990		
Transfers recognised - capital	7,719,889	498,754	6.5%	498,754	6.5%	295,814	5.2%	68.6
Contributions recognised - capital			-	· · ·		-		-
Contributed assets	81,311	-		-		6		(100.09
Surplus/(Deficit) after capital transfers and								
contributions	8,218,227	4,084,115		4,084,115		2,388,810		
Taxation	460,745	4,409	1.0%	4,409	1.0%	3,583	1.2%	23.1
Surplus/(Deficit) after taxation	8,678,972	4,088,524		4,088,524		2,392,393		
Attributable to minorities		-	-	-	·	-		
Surplus/(Deficit) attributable to municipality	8,678,972	4,088,524		4,088,524		2,392,393		
Share of surplus/ (deficit) of associate				-		-	ter in the second se	-
Surplus/(Deficit) for the year	8,678,972	4,088,524		4,088,524		2,392,393	lesson in the second se	1

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First	Quarter]
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12,775,384	934,128	7.3%	934.128	7.3%	953,994	9.4%	(2.1%
National Government	6,148,408	456,907	7,4%	456,907	7.4%	376,462	7.3%	21.49
Provincial Government	371.732	28,083	7.6%	28.083	7.6%	83,433	143.0%	(66.39
District Municipality	2.625					-	-	
Other transfers and grants	12,500	743	5.9%	743	5.9%	-		(100.09
Transfers recognised - capital	6,535,265	485,733	7.4%	485,733	7.4%	459,894	8.8%	5.6
Borrowing	4,217,426	339,989	8.1%	339,989	8.1%	434,052	12.8%	(21,79
Internally generated funds	1,247,640	79,549	6.4%	79,549	6.4%	51,666	5.6%	\$4.0
Public contributions and donations	775,054	28,857	3.7%	28,857	3.7%	8,381	1.4%	244.3
Capital Expenditure Standard Classification	12,775,384	934,135	7.3%	934,135	7.3%	953,994	9.5%	(2.19
Governance and Administration	936,467	24,741	2.6%	24,741	2.6%	58,824	8.2%	(57.99
Executive & Council	187,378	1,129	.6%	1,129	.6%	14,077	9.6%	(92.0
Budget & Treasury Office	243,965	7,602	3.1%	7,602	3.1%	7,514	3.1%	1.2
Corporate Services	505,125	16,010	3.2%	16,010	3.2%	37,233	11.3%	(57.0
Community and Public Safety	2,551,253	185,655	7.3%	185,655	7.3%	169,354	8.2%	9,6
Community & Social Services	310,358	14,826	4.8%	14,826	4.8%	22,253	7.7%	(33.4
Sport And Recreation	474,218	63,644	13.4%	63,644	13.4%	10,268	5.9%	519.8
Public Safety	259,597	10,141	3.9%	10,141	3.9%	7,875	4.2%	28.8
Housing	1,312,493	90,103	6.9%	90,103	6.9%	110,013	8.9%	(18.1
Health	194,586	6,941	3.6%	6,941	3.6%	18,945	11.3%	(63.49
Economic and Environmental Services	4,128,831	231,304	5.6%	231,304	5.6%	230,906	7.7%	.2
Planning and Development	374,175	6,573	1.8%	6,573	1.8%	16,935	6.1%	(61.2
Road Transport	3,693,945	223,080	6.0%	223,080	6.0%	213,238	8.0%	4.6
Environmental Protection	60,712	1,651	2.7%	1,651	2.7%	734	2.6%	125.0
Trading Services	5,087,995	489,887	9.6%	489,887	9.6%	486,062	11.4%	8.
Electricity	2,287,322	273,482	12.0%	273,482	12.0%	256,399	13.4%	6.7
Water	1,294,843	81,793	6.3%	81,793	6.3%	90,710	9.8%	(9.8
Waste Water Management	1,200,554	117,506	9.8%	117,506	9.8%	99,793	8.4%	17.7
Waste Management	305,275	17,107	5.6%	17,107	5.6%	39,160	15.9%	(56.3
Other	70,838	2,548	3.6%	2,548	3.6%	8,848	18.3%	(71.29

			2012/13			201		
	Budget	First (Quarter	Year	o Date	First (Quarter	1 1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	87,736,034	23,048,599	26.3%	23,048,599	26.3%	17,491,427	23.3%	31.8%
Ratepayers and other	68,906,284	18,266,718	26.5%	18,266,716	28.5%	13.431.062	22.8%	38.0%
Government - operating	11,473,381	3,760,305	32.8%	3,760,305	32.8%	3,574,322	34.0%	5.2%
Government - capital	6,328,366	765,844	12.1%	765.844	12.1%	278,675	5.4%	174.8%
Interest	1,028,002	255,733	24.9%	255,733	24.9%	207,367	34.5%	23.3%
Dividends								
Payments	(74,797,913)	(23,591,551)	31.5%	(23,591,551)	31.5%	(18,668,161)	28.9%	26.4%
Suppliers and employees	(70,637,272)	(23,035,880)	32.6%	(23,035,880)	32.6%	(17,937,091)	29.3%	28.4%
Finance charges	(3,072,366)	(376,095)	12.2%	(376,095)	12.2%	(657,167)	22.5%	(42.8%)
Transfers and grants	(1,088,275)	(179,576)	16.5%	(179,576)	16.5%	(73,903)	19.6%	143.0%
Net Cash from/(used) Operating Activities	12,938,121	(542,952)	(4.2%)	(542,952)	(4.2%)	(1,176,734)	(11.1%)	(53,9%)
Cash Flow from investing Activities							1	
Receipts	460,218	1.014.010	220.3%	1.014.010	220.3%	394,151	(33,1%)	157.3%
Proceeds on disposal of PPE	258,246	169,137	65.5%	169,137	65.5%	21,607	5,048.3%	682.8%
Decrease in non-current debtors	216,569	748,426	345.6%	748,426	345.6%	78,753	28.7%	850.3%
Decrease in other non-current receivables	(13,968)	58,283	(417.3%)	58,283	(417.3%)	79,200	246.4%	(26.4%)
Decrease (increase) in non-current investments	(629)	38,165	(6,065.3%)	38,165	(6,065.3%)	214,592	(14.3%)	(82.2%)
Payments	(12,220,636)	(1,048,226)	8.6%	(1,048,226)	8.6%	(681,953)	7.1%	53.7%
Capital assets	(12,220,636)	(1,048,226)	8.6%	(1,048,226)	8.6%	(681,953)	7.1%	53.7%
Net Cash from/(used) investing Activities	(11,760,418)	(34,216)	.3%	(34,216)	.3%	(287,802)	2.7%	(88.1%)
Cash Flow from Financing Activities								
Receipts	4,065,752	739,195	18.2%	739,195	18.2%	763,420	22.5%	(3.2%)
Short term loans	57,000	185,000	324.6%	185,000	324.6%	721,595	-	(74.4%)
Borrowing long term/refinancing	3,959,134	541,358	13.7%	541,358	13.7%	22,275	.7%	2,330.3%
Increase (decrease) in consumer deposits	49,618	12,837	25.9%	12,837	25.9%	19,550	38.7%	(34.3%)
Payments	(2,008,720)	(713,207)	35.5%	(713,207)	35.5%	(307,452)		132.0%
Repayment of borrowing	(2,008,720)	(713,207)	35.5%	(713,207)	35.5%	(307,452)	29.8%	132.0%
Net Cash from/(used) Financing Activities	2,057,032	25,988	1.3%	25,988	1.3%	455,969	19.3%	(94.3%)
Net Increase/(Decrease) in cash held	3,234,735	(551,181)	(17.0%)	(551,181)		(1,008,567)	(46.4%)	(45.4%)
Cash/cash equivalents at the year begin:	4,804,966	5,726,615	119.2%	5,726,615	119.2%	3,054,430	94.9%	87.5%
Cash/cash equivalents at the year end:	8,039,701	5,175,434	64.4%	5,175,434	64.4%	2.045.863	37.9%	153.0%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Τα	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	957,605	9.9%	648,907	6.7%	419,304	4.3%	7,687,311	79.1%	9,713,126	25.7%	26,671	.3%
Electricity	2,645,574	27.8%	1,435,431	15.1%	702,105	7.4%	4,728,552	49.7%	9,511,662	25.2%	29,790	.3%
Property Rates	1,221,995	16.4%	550,790	7.4%	420,366	5.6%	5,274,560	70.6%	7,467,711	19.8%	42,517	.6%
Sanitation	429,939	11.7%	289,039	7.8%	154,807	4.2%	2,808,967	76.3%	3,682,753	9.7%	9,354	.3%
Refuse Removal	244,029	9.2%	176,627	6.7%	99,425	3.8%	2,129,610	80.4%	2,649,691	7.0%	11,368	.4%
Other	220,330	4.6%	81,344	1.7%	83,380	1.8%	4,364,138	91.9%	4,749,192	12.6%	64,877	1.4%
Total By Income Source	5,719,472	15.1%	3,182,137	8.4%	1,879,387	5.0%	26,993,138	71.5%	37,774,135	100.0%	184,576	.5%
Debtor Age Analysis By Customer Group												
Government	185,093	21.0%	87,182	9.9%	64,121	7.3%	543,001	61.7%	879,398	2.3%	15,686	1.8%
Business	2,893,935	25.6%	1,428,668	12.7%	752,550	6.7%	6,213,763	55.0%	11,288,917	29.9%	9,168	.1%
Households	2,547,919	10.5%	1,631,337	6.7%	1,044,139	4.3%	18,958,663	78.4%	24,182,058	64.0%	94,640	.4%
Other	92,525	6.5%	34,950	2.5%	18,577	1.3%	1,277,711	89.7%	1,423,762	3.8%	65,082	4.6%
Total By Customer Group	5,719,472	15.1%	3,182,137	8.4%	1,879,387	5.0%	26,993,138	71.5%	37,774,135	100.0%	184,576	.5%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,021,445	97.9%	65,340	2.1%		-			3,086,785	49.6%
Bulk Water	574,991	97.5%	14,885	2.5%			-		589,876	9.5%
PAYE deductions	175,168	100.0%	-			-	-		175,168	2.8%
VAT (output less input)	(12,298)	100.0%	-	-			-		(12,298)	(.2%)
Pensions / Retirement	137,046	100.0%	-			-	-		137,046	2.2%
Loan repayments	141,941	100.0%	-				-		141,941	2.3%
Trade Creditors	1,310,549	93.8%	6,565	.5%	1,945	.1%	78,107	5.6%	1,397,166	22.4%
Auditor-General	5,644	100.0%		-			-		5,644	.1%
Other	604,543	86.0%	37,845	5.4%	19,861	2.8%	40,429	5.8%	702,678	11.3%
Total	5,959,029	95.7%	124,636	2.0%	21,806	.4%	118,536	1.9%	6,224,006	100.0%
Contact Details										
Municipal Manager										
Financial Manager										

Source Local Government Database

Westonaria did not submit section 71 reports for the month of September 2012 due to technical challenges with the current financial system.

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