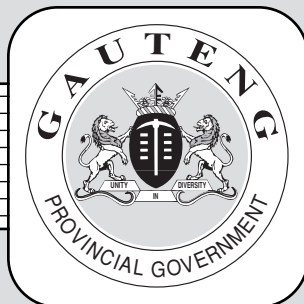


***THE PROVINCE OF  
GAUTENG***



***DIE PROVINSIE  
GAUTENG***

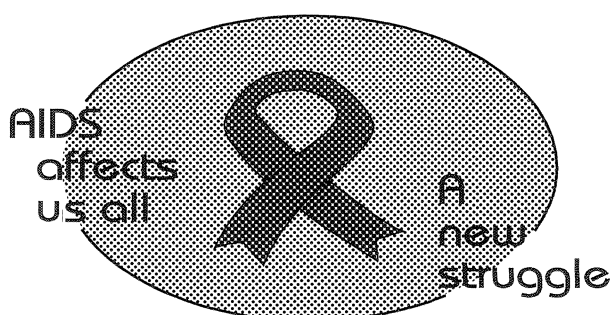
# **Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant**

**Vol. 18**

**PRETORIA, 16 NOVEMBER 2012**

**No. 340**

**We all have the power to prevent AIDS**



**Prevention is the cure**

**AIDS  
HELPLINE**

**0800 012 322**

**DEPARTMENT OF HEALTH**

***N.B. The Government Printing Works will  
not be held responsible for the quality of  
"Hard Copies" or "Electronic Files"  
submitted for publication purposes***



**IMPORTANT NOTICE**

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

---

**CONTENTS • INHOUD***No.**Page  
No.      Gazette  
No.***GENERAL NOTICE**

3123	Gauteng Provincial Treasury: Gauteng Municipal Consolidated Budget Statements for the quarter ended 30 September 2012 in terms of section 71 of the MFMA.....	3	340
------	---	---	-----

---

---

## GENERAL NOTICE

---

### NOTICE 3123 OF 2012

#### **PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 1<sup>st</sup> 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 10<sup>th</sup> 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 22<sup>nd</sup> 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.



---

**Ntina Themba**  
**Acting Head of the Department**  
**Gauteng Provincial Treasury**  
Date: 7/11/2012



**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**



## Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
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	26,484,650	6,222,225	23.5%	6,222,225	23.5%	5,247,808	23.1%	18.6%
Government - operating	4,695,787	1,241,631	26.4%	1,241,631	26.4%	1,040,650	22.8%	19.3%
Government - capital	2,454,589	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								
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)	6.6%	(269,545)	6.6%	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	-	-	-	-	-	-	-	-
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%	562,404	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%

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1,928,912</b>	<b>11.5%</b>	<b>2,334,915</b>	<b>14.0%</b>	<b>1,277,774</b>	<b>7.6%</b>	<b>11,191,220</b>	<b>66.9%</b>	<b>16,732,822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	<b>1,928,912</b>	<b>11.5%</b>	<b>2,334,915</b>	<b>14.0%</b>	<b>1,277,774</b>	<b>7.6%</b>	<b>11,191,220</b>	<b>66.9%</b>	<b>16,732,822</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
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%	-	-	-	-	-	-	362	-
Other	326,192	77.6%	37,845	9.0%	16,152	3.8%	40,388	9.6%	420,577	19.7%
<b>Total</b>	<b>1,966,166</b>	<b>92.1%</b>	<b>39,568</b>	<b>1.9%</b>	<b>17,296</b>	<b>.8%</b>	<b>111,803</b>	<b>5.2%</b>	<b>2,134,833</b>	<b>100.0%</b>

Source Local Government Database

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

**Part1: Operating Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>20,795,035</b>	<b>5,224,464</b>	<b>25.1%</b>	<b>5,224,464</b>	<b>25.1%</b>	<b>4,804,011</b>	<b>26.4%</b>	<b>8.8%</b>
Property rates	3,737,900	1,009,108	27.0%	1,009,108	27.0%	837,365	24.2%	20.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
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	2,386,970	552,525	23.3%	552,525	23.3%	552,014	24.8%	1%
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	-	1,821,490.2%
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%	(47.8%)
Interest earned - outstanding debtors	330,880	54,152	16.4%	54,152	16.4%	60,685	19.3%	(10.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3,281	898	27.4%	898	27.4%	1,536	69.8%	(41.6%)
Licences and permits	43,732	10,016	22.9%	10,016	22.9%	7,865	16.7%	27.3%
Agency services	-	-	-	-	-	-	-	-
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%	18.6%
Gains on disposal of PPE	-	1	-	1	-	2,365	-	(100.0%)
<b>Operating Expenditure</b>	<b>21,084,256</b>	<b>4,389,245</b>	<b>20.8%</b>	<b>4,389,245</b>	<b>20.8%</b>	<b>3,927,308</b>	<b>21.6%</b>	<b>11.8%</b>
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	100,069	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%	(93.7%)
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%
Contract 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%	(64.2%)
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	-	(7.6%)
<b>Surplus/(Deficit)</b>	<b>(289,222)</b>	<b>835,218</b>		<b>835,218</b>		<b>876,702</b>		
Transfers recognised - capital	1,923,832	230,364	12.0%	230,364	12.0%	104,646	8.9%	120.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1,634,610</b>	<b>1,065,582</b>		<b>1,065,582</b>		<b>981,348</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1,634,610</b>	<b>1,065,582</b>		<b>1,065,582</b>		<b>981,348</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1,634,610</b>	<b>1,065,582</b>		<b>1,065,582</b>		<b>981,348</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1,634,610</b>	<b>1,065,582</b>		<b>1,065,582</b>		<b>981,348</b>		

**Part 2: Capital Revenue and Expenditure**

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>4,353,047</b>	<b>500,622</b>	<b>11.5%</b>	<b>500,622</b>	<b>11.5%</b>	<b>365,946</b>	<b>11.5%</b>	<b>36.8%</b>
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	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1,923,832</b>	<b>265,787</b>	<b>13.8%</b>	<b>265,787</b>	<b>13.8%</b>	<b>118,149</b>	<b>10.1%</b>	<b>125.0%</b>
Borrowing	1,840,000	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%)
<b>Capital Expenditure Standard Classification</b>	<b>4,353,047</b>	<b>500,622</b>	<b>11.5%</b>	<b>500,622</b>	<b>11.5%</b>	<b>365,946</b>	<b>11.5%</b>	<b>36.8%</b>
<b>Governance and Administration</b>	<b>221,822</b>	<b>7,851</b>	<b>3.5%</b>	<b>7,851</b>	<b>3.5%</b>	<b>29,792</b>	<b>12.8%</b>	<b>(73.6%)</b>
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%)
<b>Community and Public Safety</b>	<b>1,027,895</b>	<b>110,734</b>	<b>10.8%</b>	<b>110,734</b>	<b>10.8%</b>	<b>36,531</b>	<b>4.8%</b>	<b>203.1%</b>
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%	2,654.6%
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%)
<b>Economic and Environmental Services</b>	<b>1,405,809</b>	<b>144,832</b>	<b>10.3%</b>	<b>144,832</b>	<b>10.3%</b>	<b>79,195</b>	<b>10.0%</b>	<b>82.9%</b>
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%	76,020	10.0%	85.2%
Environmental Protection	9,000	121	1.3%	121	1.3%	-	-	(100.0%)
<b>Trading Services</b>	<b>1,663,311</b>	<b>234,686</b>	<b>14.1%</b>	<b>234,686</b>	<b>14.1%</b>	<b>211,582</b>	<b>15.6%</b>	<b>10.9%</b>
Electricity	617,800	119,791	19.4%	119,791	19.4%	119,478	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%
<b>Other</b>	<b>34,210</b>	<b>2,518</b>	<b>7.4%</b>	<b>2,518</b>	<b>7.4%</b>	<b>8,847</b>	<b>22.5%</b>	<b>(71.5%)</b>

## Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
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	16,888,188	4,272,191	25.8%	4,272,191	25.8%	3,185,882	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	(297,381)	(91,616)	30.8%	(91,616)	30.8%	(94)	-	97,461.2%
Repayment of borrowing	(297,381)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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%	935,068	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%
<b>Total By Income Source</b>	<b>1,516,495</b>	<b>29.7%</b>	<b>183,580</b>	<b>3.6%</b>	<b>145,150</b>	<b>2.8%</b>	<b>3,269,396</b>	<b>63.9%</b>	<b>5,114,620</b>	<b>100.0%</b>	<b>33,893</b>	<b>.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	88,864	58.2%	4,351	2.9%	8,337	5.5%	51,063	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%	453,834	88.2%	525,848	10.3%	33,893	6.4%
<b>Total By Customer Group</b>	<b>1,516,495</b>	<b>29.7%</b>	<b>183,580</b>	<b>3.6%</b>	<b>145,150</b>	<b>2.8%</b>	<b>3,269,396</b>	<b>63.9%</b>	<b>5,114,620</b>	<b>100.0%</b>	<b>33,893</b>	<b>.7%</b>

## Part 5: Creditor Age Analysis

R thousands -	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	217,948	100.0%	-	-	-	-	-	-	217,948	12.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,741,741</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,741,741</b>	<b>100.0%</b>

Source Local Government Database



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

**Part1: Operating Revenue and Expenditure**

Part II. Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
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%	65.5%
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	182,231	65,696	36.1%	65,696	36.1%	42,108	13.9%	56.0%
Dividends received	-	-	-	-	-	-	-	-
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%	28.0%
Other Materials	1,955,295	286,276	14.6%	286,276	14.6%	311,136	-	(8.0%)
Contract services	755,825	74,722	9.9%	74,722	9.9%	74,220	10.6%	7%
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		413,422		

**Part 2: Capital Revenue and Expenditure**

R thousands		2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
		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	
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%	1.1%
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%	72.7%
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%	(34.1%)
Executive & Council		81,145	385	5%	385	5%	4,143	6.3%	(90.7%)
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%	(66.7%)
Community and Public Safety		495,035	25,491	5.1%	25,491	5.1%	28,835	7.5%	(11.6%)
Community & Social Services		126,500	7,346	5.8%	7,346	5.8%	9,286	8.7%	(20.9%)
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%	(47.7%)
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%	(60.5%)
Road Transport		667,910	43,894	6.6%	43,894	6.6%	62,425	14.4%	(29.7%)
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%	(15.5%)
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%	(27.8%)
Waste Management		133,400	6,428	4.8%	6,428	4.8%	30,424	22.2%	(78.9%)
Other		16,128	30	.2%	30	.2%	1	-	2,300.0%

## Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
Cash Flow from Operating Activities								
Receipts	22,261,464	7,265,259	32.6%	7,265,259	32.6%	4,700,146	24.0%	54.6%
Ratepayers and other	18,380,941	5,872,727	32.5%	5,872,727	32.5%	3,496,583	21.5%	70.8%
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%	58.1%
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%	(100.0%)
Transfers and grants	(889,824)	(126,978)	14.3%	(126,978)	14.3%	(50,854)	17.1%	149.7%
Net Cash from/(used) Operating Activities	2,917,572	(145,933)	(5.0%)	(145,933)	(5.0%)	11,841	5%	(1,332.5%)
Cash Flow from Investing Activities								
Receipts	(223,857)	(26,024)	11.6%	(26,024)	11.6%	20,909	(5.6%)	(224.5%)
Proceeds on disposal of PPE	-	486	-	486	-	-	-	(100.0%)
Decrease in non-current debtors	-	30	-	30	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	11,938	(66.2%)	(100.0%)
Decrease (increase) in non-current investments	(223,857)	(26,540)	11.9%	(26,540)	11.9%	8,971	(2.5%)	(395.9%)
Payments	(2,650,708)	(147,480)	5.6%	(147,480)	5.6%	(186,037)	7.8%	(20.7%)
Capital assets	(2,650,708)	(147,480)	5.6%	(147,480)	5.6%	(186,037)	7.8%	(20.7%)
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	-	-	-	-	-	-	-	-
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%
Net Cash from/(used) Financing Activities	653,331	(8,368)	(1.3%)	(8,368)	(1.3%)	(7,490)	(1.2%)	11.7%
Net 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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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%	196,815	9.3%	81,691	3.8%	909,776	42.5%	2,136,550	19.4%	-	-
Property Rates	207,043	11.2%	66,759	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%	833,561	76.9%	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%	2,459,000	22.3%	-	-
<b>Total By Income Source</b>	<b>1,623,132</b>	<b>14.7%</b>	<b>480,618</b>	<b>4.4%</b>	<b>302,068</b>	<b>2.7%</b>	<b>8,627,681</b>	<b>78.2%</b>	<b>11,033,499</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	<b>1,623,132</b>	<b>14.7%</b>	<b>480,618</b>	<b>4.4%</b>	<b>302,068</b>	<b>2.7%</b>	<b>8,627,680</b>	<b>78.2%</b>	<b>11,033,499</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%	-	-	-	-	-	-	94,282	5.2%
Trade Creditors	544,773	100.0%	-	-	-	-	-	-	544,773	30.1%
Auditor-General	2,309	100.0%	-	-	-	-	-	-	2,309	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,809,989</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809,989</b>	<b>100.0%</b>

**Gauteng: Emfuleni(GT421)**

### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3,619,271</b>	<b>1,150,321</b>	<b>31.8%</b>	<b>1,150,321</b>	<b>31.8%</b>	<b>1,046,874</b>	<b>30.1%</b>	<b>9.9%</b>
Property rates	396,525	157,847	39.8%	157,847	39.8%	135,379	37.1%	16.6%
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%	(15.9%)
Service charges - refuse revenue	144,107	33,619	23.3%	33,619	23.3%	26,877	23.1%	25.1%
Service charges - other	47,489	(52,611)	(110.8%)	(52,611)	(110.8%)	(45,250)	(92.6%)	16.3%
Rental of facilities and equipment	12,615	2,719	21.6%	2,719	21.6%	2,986	31.4%	(8.9%)
Interest earned - external investments	7,790	1,405	18.0%	1,405	18.0%	1,694	16.9%	(17.0%)
Interest earned - outstanding debtors	21,915	5,051	23.0%	5,051	23.0%	4,775	20.5%	5.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	32,399	9,865	30.4%	9,865	30.4%	5,003	18.9%	97.2%
Licences and permits	11	3	24.2%	3	24.2%	3	-	6%
Agency services	-	-	-	-	-	-	-	-
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%)	(179.3%)
Gains on disposal of PPE	1,203	101	8.4%	101	8.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>4,152,968</b>	<b>651,318</b>	<b>15.7%</b>	<b>651,318</b>	<b>15.7%</b>	<b>772,533</b>	<b>23.0%</b>	<b>(15.7%)</b>
Employee related costs	694,691	121,857	17.5%	121,857	17.5%	161,619	23.2%	(24.7%)
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%	(100.0%)
Depreciation and asset impairment	415,907	-	-	-	-	-	-	-
Finance charges	10,654	-	-	-	-	3,436	16.5%	(100.0%)
Bulk purchases	1,741,236	424,397	24.4%	424,397	24.4%	487,731	33.6%	(13.0%)
Other Materials	3,103	3,982	128.3%	3,982	128.3%	-	-	(100.0%)
Contractes services	69,468	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%	(19.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(533,697)</b>	<b>499,003</b>		<b>499,003</b>		<b>274,341</b>		
Transfers recognised - capital	901,186	2,869	3%	2,869	3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>367,489</b>	<b>501,872</b>		<b>501,872</b>		<b>274,341</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>367,489</b>	<b>501,872</b>		<b>501,872</b>		<b>274,341</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>367,489</b>	<b>501,872</b>		<b>501,872</b>		<b>274,341</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>367,489</b>	<b>501,872</b>		<b>501,872</b>		<b>274,341</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

## Part 3: Cash Receipts and Payments

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
<b>Cash Flow from Operating Activities</b>								
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>557,064</b>	<b>(189,867)</b>	<b>(34.1%)</b>	<b>(189,867)</b>	<b>(34.1%)</b>	<b>(306,449)</b>	<b>(82.2%)</b>	<b>(38.0%)</b>
<b>Cash Flow from Investing Activities</b>								
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(370,529)</b>	<b>75,870</b>	<b>(20.5%)</b>	<b>75,870</b>	<b>(20.5%)</b>	<b>117,918</b>	<b>(38.9%)</b>	<b>(35.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	185,000	-	185,000	-	40,000	-	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%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>76,502</b>	<b>-</b>	<b>76,502</b>	<b>-</b>	<b>17,439</b>	<b>(82.0%)</b>	<b>338.7%</b>
<b>Net Increase/(Decrease) In cash held</b>	<b>186,535</b>	<b>(37,496)</b>	<b>(20.1%)</b>	<b>(37,496)</b>	<b>(20.1%)</b>	<b>(171,091)</b>	<b>(352.7%)</b>	<b>(78.1%)</b>
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%)	(8,857)	(2.3%)	135.8%

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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%	346,361	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%	6,885	3.1%	6,492	2.9%	198,954	89.7%	221,766	8.4%	-	-
Other	5,520	1.2%	4,255	9%	3,401	7%	455,362	97.2%	478,537	18.2%	-	-
<b>Total By Income Source</b>	<b>221,891</b>	<b>8.4%</b>	<b>96,739</b>	<b>3.7%</b>	<b>87,148</b>	<b>3.3%</b>	<b>2,225,503</b>	<b>84.6%</b>	<b>2,631,280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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	4.2%	-	-
<b>Total By Customer Group</b>	<b>221,891</b>	<b>8.4%</b>	<b>96,739</b>	<b>3.7%</b>	<b>87,148</b>	<b>3.3%</b>	<b>2,225,503</b>	<b>84.6%</b>	<b>2,631,280</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	104,518	100.0%	-	-	-	-	-	-	104,518	58.4%
Bulk Water	41,503	100.0%	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>170,759</b>	<b>95.4%</b>	<b>3,981</b>	<b>2.2%</b>	<b>768</b>	<b>.4%</b>	<b>3,495</b>	<b>2.0%</b>	<b>179,003</b>	<b>100.0%</b>

Source Local Government Database

**Gauteng: Lesedi(GT423)**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	510,818	112,435	22.0%	112,435	22.0%	100,779	24.7%	11.6%
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%	13.5%
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	(21,756)	(1,036)	4.7%	(1,036)	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%	(77.1%)
Interest earned - outstanding debtors	6,430	943	14.7%	943	14.7%	251	3.5%	276.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3,818	37	1.0%	37	1.0%	81	2.2%	(54.1%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	74,658	15,833	21.2%	15,833	21.2%	16,436	24.8%	(3.7%)
Other own revenue	2,949	476	16.1%	476	16.1%	2,408	81.8%	(80.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	521,339	128,527	24.7%	128,527	24.7%	117,347	30.1%	9.5%
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%	13.6%
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%	(28.1%)
Bulk purchases	245,388	70,057	28.5%	70,057	28.5%	68,452	41.8%	2.3%
Other Materials	-	-	-	-	-	3,724	12.5%	(100.0%)
Contracted 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)		
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,548	(16,092)		(16,092)		(14,041)		

## Part 2: Capital Revenue and Expenditure

[illegible]

## Part 3: Cash Receipts and Payments

Part 5. Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	20.8%	88,135	20.8%	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)	30.7%	14.3%
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%	(58.6%)

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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%	-	-
<b>Total By Income Source</b>	<b>36,060</b>	<b>14.8%</b>	<b>11,518</b>	<b>4.7%</b>	<b>7,654</b>	<b>3.1%</b>	<b>188,758</b>	<b>77.4%</b>	<b>243,991</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	5,629	5.5%	71,676	68.1%	105,244	43.1%	-	-
Other	2,994	2.7%	1,335	1.2%	962	9%	105,687	95.2%	110,988	45.5%	-	-
<b>Total By Customer Group</b>	<b>36,060</b>	<b>14.8%</b>	<b>11,518</b>	<b>4.7%</b>	<b>7,654</b>	<b>3.1%</b>	<b>188,758</b>	<b>77.4%</b>	<b>243,991</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13,473	100.0%	-	-	-	-	-	-	13,473	69.7%
Bulk Water	2,885	100.0%	-	-	-	-	-	-	2,885	14.9%
PAYE deductions	840	100.0%	-	-	-	-	-	-	840	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,408	100.0%	-	-	-	-	-	-	1,408	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	713	100.0%	-	-	-	-	-	-	713	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,318</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,318</b>	<b>100.0%</b>

Source Local Government Database



## Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2012/13						2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
<b>Cash Flow from Operating Activities</b>									
Receipts	1,169,732	259,927	22.2%	259,927	22.2%	175,989	14,810.0%	47.7%	
Ratepayers and other	821,233	175,881	21.4%	175,881	21.4%	100,870	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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>157,251</b>	<b>48,217</b>	<b>30.7%</b>	<b>48,217</b>	<b>30.7%</b>	<b>47,794</b>	<b>38,146.4%</b>	<b>.9%</b>	
<b>Cash Flow from Investing Activities</b>									
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%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>8,080</b>	<b>-</b>	<b>8,080</b>	<b>-</b>	<b>(5,200)</b>	<b>5,342.9%</b>	<b>(255.4%)</b>	
<b>Cash Flow from Financing Activities</b>									
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%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1,293)</b>	<b>-</b>	<b>(1,293)</b>	<b>-</b>	<b>26</b>	<b>(225.7%)</b>	<b>(5,002.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>157,251</b>	<b>55,005</b>	<b>35.0%</b>	<b>55,005</b>	<b>35.0%</b>	<b>42,620</b>	<b>261,924.4%</b>	<b>29.1%</b>	
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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%	2,263	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%
<b>Total By Income Source</b>	<b>64,992</b>	<b>9.6%</b>	<b>44,056</b>	<b>6.5%</b>	<b>20,530</b>	<b>3.0%</b>	<b>546,251</b>	<b>80.8%</b>	<b>675,829</b>	<b>100.0%</b>	<b>146,297</b>	<b>21.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%
<b>Total By Customer Group</b>	<b>64,992</b>	<b>9.6%</b>	<b>44,056</b>	<b>6.5%</b>	<b>20,530</b>	<b>3.0%</b>	<b>546,251</b>	<b>80.8%</b>	<b>675,829</b>	<b>100.0%</b>	<b>146,297</b>	<b>21.6%</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	4.9%	26	4.8%	-	-	483	90.3%	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26</b>	<b>4.9%</b>	<b>26</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>90.3%</b>	<b>535</b>	<b>100.0%</b>

Source Local Government Database



**Gauteng: Midvaal(GT422)**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>609,637</b>	<b>173,328</b>	<b>28.4%</b>	<b>173,328</b>	<b>28.4%</b>	<b>148,748</b>	<b>29.8%</b>	<b>16.5%</b>
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	2,066	30.7%	2,066	30.7%	1,818	30.4%	14.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	13,020	587	4.5%	587	4.5%	1,750	15.9%	(86.4%)
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	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>679,546</b>	<b>96,897</b>	<b>14.3%</b>	<b>96,897</b>	<b>14.3%</b>	<b>89,576</b>	<b>16.3%</b>	<b>8.2%</b>
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%	(85.1%)
Bulk purchases	233,000	46,964	20.2%	46,964	20.2%	40,533	24.5%	15.9%
Other Materials	-	-	-	-	-	-	-	-
Contractors 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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(69,909)</b>	<b>76,432</b>		<b>76,432</b>		<b>59,173</b>		
Transfers recognised - capital	47,311	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	76,311	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53,713</b>	<b>76,432</b>		<b>76,432</b>		<b>59,173</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>53,713</b>	<b>76,432</b>		<b>76,432</b>		<b>59,173</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53,713</b>	<b>76,432</b>		<b>76,432</b>		<b>59,173</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>53,713</b>	<b>76,432</b>		<b>76,432</b>		<b>59,173</b>		

## Part 2: Capital Revenue and Expenditure

[illegible]

## Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	679,813	176,604	26.0%	176,604	26.0%	150,709	28.4%	17.2%
Ratelpayers and other	558,300	138,870	24.8%	138,870	24.8%	118,854	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	7,850	2,295	29.2%	2,295	29.2%	1,912	28.2%	20.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(614,244)	(162,275)	26.4%	(162,275)	26.4%	(172,016)	31.3%	(5.7%)
Suppliers and employees	(568,609)	(162,263)	27.1%	(162,263)	27.1%	(171,982)	32.1%	(5.7%)
Finance charges	(15,635)	(12)	.1%	(12)	.1%	(33)	2%	(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	-	-	-	-	-	-	-
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	(7,842)	(39)	.5%	(39)	.5%	(138)	1.5%	(71.9%)
Net Cash from/(used) Financing Activities	49,158	(18)	-	(18)	-	243	(2.8%)	(107.4%)
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	13,600	38.4%	2,211	6.2%	1,171	3.3%	18,399	52.0%	35,380	25.4%	-	-
Electricity	12,748	64.9%	432	2.2%	246	1.3%	6,228	31.7%	19,654	14.1%	-	-
Property Rates	8,878	32.1%	1,410	5.1%	1,068	3.9%	16,324	59.0%	27,680	19.9%	-	-
Sanitation	3,252	23.4%	558	4.0%	463	3.3%	9,629	69.2%	13,912	10.0%	-	-
Refuse Removal	2,819	26.9%	467	4.5%	428	4.1%	6,747	64.5%	10,461	7.5%	-	-
Other	7,300	22.8%	1,445	4.5%	1,349	4.2%	21,638	68.5%	32,032	23.0%	-	-
<b>Total By Income Source</b>	<b>48,607</b>	<b>34.9%</b>	<b>6,522</b>	<b>4.7%</b>	<b>4,725</b>	<b>3.4%</b>	<b>79,266</b>	<b>57.0%</b>	<b>139,120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1,071	18.6%	332	5.8%	312	5.4%	4,041	70.2%	5,756	4.1%	-	-
Business	15,410	66.0%	1,007	4.3%	225	1.0%	6,719	28.8%	23,362	16.8%	-	-
Households	31,902	29.2%	5,103	4.7%	4,103	3.8%	68,252	62.4%	109,360	78.6%	-	-
Other	224	34.9%	80	12.4%	84	13.1%	254	39.5%	641	5%	-	-
<b>Total By Customer Group</b>	<b>48,607</b>	<b>34.9%</b>	<b>6,522</b>	<b>4.7%</b>	<b>4,725</b>	<b>3.4%</b>	<b>79,266</b>	<b>57.0%</b>	<b>139,120</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20,719	100.0%	-	-	-	-	-	-	20,719	45.3%
Bulk Water	5,700	100.0%	-	-	-	-	-	-	5,700	12.5%
PAYE deductions	1,659	100.0%	-	-	-	-	-	-	1,659	3.6%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	.6%
Pensions / Retirement	2,068	100.0%	-	-	-	-	-	-	2,068	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,978	100.0%	-	-	-	-	-	-	14,978	32.7%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45,735</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,735</b>	<b>100.0%</b>

Source Local Government Database

**Gauteng: Mogale City(GT481)**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1,762,640</b>	<b>480,115</b>	<b>27.2%</b>	<b>480,115</b>	<b>27.2%</b>	<b>418,578</b>	<b>28.1%</b>	<b>14.7%</b>
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%	15.7%
Service charges - sanitation revenue	103,112	27,246	26.4%	27,246	26.4%	21,552	26.1%	26.4%
Service charges - refuse revenue	80,947	20,819	25.7%	20,819	25.7%	16,884	24.9%	23.3%
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	17,268	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%	11.1%
Other own revenue	30,299	22,071	72.8%	22,071	72.8%	7,941	30.3%	177.9%
Gains on disposal of PPE	6,900	-	-	-	-	13	-	(100.0%)
<b>Operating Expenditure</b>	<b>1,887,291</b>	<b>411,095</b>	<b>21.8%</b>	<b>411,095</b>	<b>21.8%</b>	<b>321,870</b>	<b>23.4%</b>	<b>27.7%</b>
Employee related costs	461,056	106,175	23.0%	106,175	23.0%	96,718	23.1%	9.8%
Remuneration of councillors	21,930	4,462	20.3%	4,462	20.3%	4,275	22.1%	4.4%
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%	1,770.2%
Finance charges	44,417	2,965	6.7%	2,965	6.7%	9,614	41.8%	(89.2%)
Bulk purchases	620,860	157,137	25.3%	157,137	25.3%	114,531	23.6%	37.2%
Other Materials	-	-	-	-	-	-	-	-
Contracts 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%	242.2%
Other expenditure	270,906	47,459	17.5%	47,459	17.5%	43,883	18.9%	8.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(124,650)</b>	<b>69,020</b>		<b>69,020</b>		<b>96,708</b>		
Transfers recognised - capital	119,871	4,777	4.0%	4,777	4.0%	580	5%	723.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4,780)</b>	<b>73,797</b>		<b>73,797</b>		<b>97,288</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4,780)</b>	<b>73,797</b>		<b>73,797</b>		<b>97,288</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4,780)</b>	<b>73,797</b>		<b>73,797</b>		<b>97,288</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4,780)</b>	<b>73,797</b>		<b>73,797</b>		<b>97,288</b>		

## Part 2: Capital Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands -								
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	-	-	-	-	-	-	-
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	-	-	-	-	136	1.7%	(100.0%)
Waste Water Management	83,797	9,998	11.9%	9,998	11.9%	17,566	28.0%	(43.2%)
Waste Management	7,946	-	-	-	-	-	-	-
Other	11,000	-	-	-	-	-	-	-

## Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
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	381,897	22.2%	381,897	22.2%	358,981	24.8%	8.4%
Government - operating	227,133	96,247	42.4%	96,247	42.4%	84,337	42.0%	14.1%
Government - capital	119,871	64,551	53.9%	64,551	53.9%	40,479	35.1%	59.5%
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%	(37.4%)
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)	(1.9%)	(3,355)	(1.9%)	(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%	25.1%
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%

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31,675	16.4%	2,307	1.2%	3,194	1.7%	155,782	80.7%	192,958	21.3%	-	-
Electricity	98,226	39.3%	2,113	0.9%	1,221	0.5%	149,988	59.4%	252,547	27.8%	-	-
Property Rates	46,789	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%	36,785	3.9%	-	-
Other	33,029	16.6%	2,208	1.1%	4,114	2.1%	159,694	80.2%	199,045	21.9%	-	-
<b>Total By Income Source</b>	<b>256,773</b>	<b>28.3%</b>	<b>12,467</b>	<b>1.4%</b>	<b>22,000</b>	<b>2.4%</b>	<b>615,986</b>	<b>67.9%</b>	<b>907,226</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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	154,800	38.5%	8,806	2.2%	16,253	4.0%	222,178	55.3%	401,837	44.3%	-	-
Other	5,822	2.0%	602	2.2%	1,653	6.2%	288,263	97.3%	296,340	32.7%	-	-
<b>Total By Customer Group</b>	<b>256,773</b>	<b>28.3%</b>	<b>12,467</b>	<b>1.4%</b>	<b>22,000</b>	<b>2.4%</b>	<b>615,986</b>	<b>67.9%</b>	<b>907,226</b>	<b>100.0%</b>	-	-

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42,815	43.5%	55,626	56.5%	-	-	-	-	98,442	56.6%
Bulk Water	14,608	49.5%	14,885	50.5%	-	-	-	-	29,493	17.0%
PAYE deductions	4,308	100.0%	-	-	-	-	-	-	4,308	2.5%
VAT (output less input)	566	100.0%	-	-	-	-	-	-	566	0.3%
Pensions / Retirement	6,754	100.0%	-	-	-	-	-	-	6,754	3.9%
Loan repayments	7,467	100.0%	-	-	-	-	-	-	7,467	4.3%
Trade Creditors	25,572	96.9%	666	2.5%	-	-	149	0.6%	26,387	15.2%
Auditor-General	452	100.0%	-	-	-	-	-	-	452	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102,532</b>	<b>59.0%</b>	<b>71,177</b>	<b>40.9%</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>0.1%</b>	<b>173,858</b>	<b>100.0%</b>

Source Local Government Database



## Part 3: Cash Receipts and Payments

Part C: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13	
	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		
R thousands									
<b>Cash Flow from Operating Activities</b>									
Receipts	847,286	214,010	25.3%	214,010	25.3%	158,893	22.6%	34.7%	
Ratepayers and other	877,950	183,175	24.1%	183,175	24.1%	103,088	18.1%	58.3%	
Government - operating	105,687	43,095	40.8%	43,095	40.8%	32,191	30.0%	33.9%	
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	-	-	-	-	-	-	-	-	
Payments	(702,082)	(184,227)	26.2%	(184,227)	26.2%	(179,136)	25.4%	2.8%	
Suppliers and employees	(695,156)	(182,367)	26.2%	(182,367)	26.2%	(169,712)	26.1%	7.5%	
Finance charges	(5,805)	(1,795)	30.9%	(1,795)	30.9%	-	-	(100.0%)	
Transfers and grants	(1,120)	(45)	4.0%	(45)	4.0%	(9,424)	18.2%	(89.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>145,204</b>	<b>29,783</b>	<b>20.5%</b>	<b>29,783</b>	<b>20.5%</b>	<b>(20,243)</b>	<b>(9,118,260.8%)</b>	<b>(247.1%)</b>	
<b>Cash Flow from Investing Activities</b>									
Receipts	-	(1,739)	-	(1,739)	-	(8,438)	-	(79.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(1,739)	-	(1,739)	-	(8,438)	-	(79.4%)	
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%	(63.6%)	
Capital assets	(101,469)	(2,634)	2.6%	(2,634)	2.6%	(7,245)	6.5%	(63.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(101,469)</b>	<b>(4,373)</b>	<b>4.3%</b>	<b>(4,373)</b>	<b>4.3%</b>	<b>(15,683)</b>	<b>14.0%</b>	<b>(72.1%)</b>	
<b>Cash Flow from Financing Activities</b>									
Receipts	6,159	353	5.7%	353	5.7%	743	-	(52.5%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6,159	353	5.7%	353	5.7%	743	-	(52.5%)	
Payments	(1,213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%	
Repayment of borrowing	(1,213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%	
<b>Net Cash from/(used) Financing Activities</b>	<b>4,947</b>	<b>(228)</b>	<b>(4.6%)</b>	<b>(228)</b>	<b>(4.6%)</b>	<b>242</b>	<b>(23.3%)</b>	<b>(194.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>48,682</b>	<b>25,182</b>	<b>51.7%</b>	<b>25,182</b>	<b>51.7%</b>	<b>(35,683)</b>	<b>31.5%</b>	<b>(170.6%)</b>	
Cash/cash equivalents at the year begin:	(45,182)	(1,506)	3.3%	(1,506)	3.3%	(2,832)	-	(46.8%)	
Cash/cash equivalents at the year end:	3,500	23,678	678.5%	23,678	678.5%	(38,515)	34.0%	(181.5%)	

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	<b>22,708</b>	<b>8.1%</b>	<b>10,000</b>	<b>3.6%</b>	<b>9,726</b>	<b>3.5%</b>	<b>237,955</b>	<b>84.9%</b>	<b>280,389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(27)	(8.6%)	(3)	(.9%)	222	70.3%	124	39.2%	316	.1%	-	-
Business	5,553	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%	95,881	95.3%	70,203	25.0%	-	-
<b>Total By Customer Group</b>	<b>22,708</b>	<b>8.1%</b>	<b>10,000</b>	<b>3.6%</b>	<b>9,726</b>	<b>3.5%</b>	<b>237,955</b>	<b>84.9%</b>	<b>280,389</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40,401</b>	<b>78.6%</b>	<b>9,814</b>	<b>19.1%</b>	<b>33</b>	<b>.1%</b>	<b>1,131</b>	<b>2.2%</b>	<b>51,379</b>	<b>100.0%</b>

Source Local Government Database



## Part 3: Cash Receipts and Payments

Description of Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
<b>Cash Flow from Operating Activities</b>								
Receipts	379,326	128,904	34.0%	128,904	34.0%	103,040	28.0%	25.1%
Ratepayers and other	88,834	15,577	17.3%	15,577	17.3%	13,021	14.3%	19.8%
Government - operating	286,357	112,565	39.3%	112,565	39.3%	89,223	32.2%	26.2%
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)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>25,222</b>	<b>49,688</b>	<b>197.0%</b>	<b>49,688</b>	<b>197.0%</b>	<b>(44,627)</b>	<b>(184.7%)</b>	<b>(211.3%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(15,018)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(15,018)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11,670)	(4,160)	35.6%	(4,160)	35.6%	(4,000)	-	4.0%
Capital assets	(11,670)	(4,160)	35.6%	(4,160)	35.6%	(4,000)	-	4.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(26,688)</b>	<b>(4,160)</b>	<b>15.6%</b>	<b>(4,160)</b>	<b>15.6%</b>	<b>(4,000)</b>	<b>-</b>	<b>4.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) In cash held</b>	<b>(1,466)</b>	<b>45,528</b>	<b>(3,105.5%)</b>	<b>45,528</b>	<b>(3,105.5%)</b>	<b>(48,627)</b>	<b>(201.2%)</b>	<b>(193.6%)</b>
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:	<b>31,458</b>	<b>58,020</b>	<b>184.4%</b>	<b>58,020</b>	<b>184.4%</b>	<b>69,346</b>	<b>287.0%</b>	<b>(16.3%)</b>

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	627	18.4%	527	15.5%	509	15.0%	1,736	51.1%	3,399	100.0%	-	-
<b>Total By Income Source</b>	<b>627</b>	<b>18.4%</b>	<b>527</b>	<b>15.5%</b>	<b>509</b>	<b>15.0%</b>	<b>1,736</b>	<b>51.1%</b>	<b>3,399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>627</b>	<b>18.4%</b>	<b>527</b>	<b>15.5%</b>	<b>509</b>	<b>15.0%</b>	<b>1,736</b>	<b>51.1%</b>	<b>3,399</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,932	100.0%	-	-	-	-	-	-	1,932	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60,403	94.2%	-	-	3,709	5.8%	-	-	64,112	97.1%
<b>Total</b>	<b>62,335</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>	<b>3,709</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	<b>66,045</b>	<b>100.0%</b>

## Contact Details

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

Source Local Government Database



### Part1: Operating Revenue and Expenditure

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	261,899	84,896	32.4%	84,896	32.4%	76,099	30.1%	11.6%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	4,448	1,165	26.2%	1,165	26.2%	718	15.4%	62.1%
Rental of facilities and equipment	1,583	393	24.8%	393	24.8%	385	25.2%	2.1%
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%	64.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	130	45	34.9%	45	34.9%	24	20.7%	89.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	216,947	81,472	37.6%	81,472	37.6%	72,456	35.2%	12.4%
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%	8.4%
Remuneration of councillors	8,816	1,886	21.4%	1,886	21.4%	1,787	23.0%	5.5%
Debt impairment	2,980	-	-	-	-	-	-	-
Depreciation and asset impairment	8,887	2,864	32.2%	2,864	32.2%	1,715	23.4%	67.0%
Finance charges	3,696	1,848	50.0%	1,848	50.0%	1,848	50.0%	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2,206	-	-	-	-	-	-	-
Contracted 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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	27,787		27,787		16,185		

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

## Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	243,919	92,541	37.9%	92,541	37.9%	75,754	33.6%	22.2%
Ratespayers and other	23,872	1,909	8.0%	1,909	8.0%	1,333	13.0%	43.2%
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%	(28.3%)
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%	(25.0%)
Transfers and grants	(4,394)	-	-	-	-	(7,900)	143.3%	(100.0%)
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	-	(8,996)	-	(8,996)	-	8	-	(112,546.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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)	-	-	-	(100.0%)
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%	268.8%

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	(6.1%)	1,196	10.0%	2,103	17.6%	9,388	78.5%	11,959	100.0%	4,386	36.7%
<b>Total By Income Source</b>	<b>(727)</b>	<b>(6.1%)</b>	<b>1,196</b>	<b>10.0%</b>	<b>2,103</b>	<b>17.6%</b>	<b>9,388</b>	<b>78.5%</b>	<b>11,959</b>	<b>100.0%</b>	<b>4,386</b>	<b>36.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%
<b>Total By Customer Group</b>	<b>(727)</b>	<b>(6.1%)</b>	<b>1,196</b>	<b>10.0%</b>	<b>2,103</b>	<b>17.6%</b>	<b>9,388</b>	<b>78.5%</b>	<b>11,959</b>	<b>100.0%</b>	<b>4,386</b>	<b>36.7%</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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%
<b>Total</b>	<b>26</b>	<b>1.7%</b>	<b>70</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	<b>1,474</b>	<b>93.9%</b>	<b>1,570</b>	<b>100.0%</b>

Source Local Government Database



**Part 3: Cash Receipts and Payments**

Part 8: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
<b>Cash Flow from Operating Activities</b>								
Receipts	464,778	89,344	19.2%	89,344	19.2%	112,167	34.1%	(20.3%)
Ratepayers and other	292,781	41,378	14.1%	41,378	14.1%	61,483	27.0%	(32.7%)
Government - operating	106,261	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)	(84,963)	22.1%	(84,963)	22.1%	(108,259)	34.0%	(21.5%)
Suppliers and employees	(372,891)	(84,722)	22.7%	(84,722)	22.7%	(106,112)	34.4%	(20.2%)
Finance charges	(10,866)	(241)	2.2%	(241)	2.2%	(2,147)	21.5%	(88.8%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>81,021</b>	<b>4,382</b>	<b>5.4%</b>	<b>4,382</b>	<b>5.4%</b>	<b>3,908</b>	<b>39.9%</b>	<b>12.1%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1,488)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(236)	-	-	-	-	-	-	-
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)	(4,153)	6.5%	(4,153)	6.5%	(4,211)	7.8%	(1.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(65,244)</b>	<b>(4,153)</b>	<b>6.4%</b>	<b>(4,153)</b>	<b>6.4%</b>	<b>(4,211)</b>	<b>6.1%</b>	<b>(1.4%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	14,140	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14,140	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6,138)	(752)	12.2%	(752)	12.2%	-	-	(100.0%)
Repayment of borrowing	(6,138)	(752)	12.2%	(752)	12.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>8,002</b>	<b>(752)</b>	<b>(9.4%)</b>	<b>(752)</b>	<b>(9.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23,779</b>	<b>(523)</b>	<b>(2.2%)</b>	<b>(523)</b>	<b>(2.2%)</b>	<b>(303)</b>	<b>1.2%</b>	<b>72.8%</b>
Cash/cash equivalents at the year begin:	8,287	5,278	63.7%	5,278	63.7%	868	10.5%	507.8%
Cash/cash equivalents at the year end:	<b>32,066</b>	<b>4,755</b>	<b>14.8%</b>	<b>4,755</b>	<b>14.8%</b>	<b>565</b>	<b>(3.3%)</b>	<b>740.8%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

Source Local Government Database

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

**Part1: Operating Revenue and Expenditure**

Part I: Operating Revenue and Expenditure	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
R thousands								
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%	25.7%
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%	(67.7%)
Rental of facilities and equipment	432,750	85,575	19.8%	85,575	19.8%	79,028	20.2%	8.3%
Interest earned - external investments	543,256	107,234	19.7%	107,234	19.7%	73,857	20.3%	45.2%
Interest earned - outstanding debtors	655,252	155,665	23.8%	155,665	23.8%	139,046	19.2%	12.0%
Dividends received	-	-	-	-	-	(0)	-	(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%	(21.6%)
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%	84.7%
Gains on disposal of PPE	14,003	327	2.3%	327	2.3%	2,413	61.1%	(86.4%)
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	480,584	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%	1,108,877	22.7%	(8.0%)
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%	12.4%
Other Materials	2,618,046	432,855	16.5%	432,855	16.5%	454,628	69.1%	(4.8%)
Contract services	7,769,578	1,243,008	16.0%	1,243,008	16.0%	1,151,418	18.0%	8.0%
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%	(3.5%)
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	496,754	6.5%	496,754	6.5%	295,814	5.2%	68.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	81,311	-	-	-	-	6	-	(100.0%)
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	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,678,972	4,088,524		4,088,524		2,392,393		

**Part 2: Capital Revenue and Expenditure**

R thousands	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	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	
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%	21.4%
Provincial Government	371,732	28,083	7.6%	28,083	7.6%	83,433	143.0%	(66.3%)
District Municipality	2,625	-	-	-	-	-	-	-
Other transfers and grants	12,500	743	5.9%	743	5.9%	-	-	(100.0%)
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%	(21.7%)
Internally generated funds	1,247,640	79,549	6.4%	79,549	6.4%	51,666	5.6%	54.0%
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%	(2.1%)
Governance and Administration	936,467	24,741	2.6%	24,741	2.6%	58,824	8.2%	(57.9%)
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%	(63.4%)
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	3,893,945	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%	(71.2%)

## Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	68,908,284	18,286,718	26.5%	18,286,718	26.5%	13,431,062	22.8%	36.0%
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)	(376,066)	12.2%	(376,066)	12.2%	(667,167)	42.8%	(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								
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%	21,807	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	(5,065.3%)	38,165	(5,065.3%)	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)	29.8%	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)	(17.0%)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	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	1,221,896	16.4%	550,790	7.4%	420,368	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%
<b>Total By Income Source</b>	<b>5,719,472</b>	<b>15.1%</b>	<b>3,182,137</b>	<b>8.4%</b>	<b>1,879,387</b>	<b>5.0%</b>	<b>26,993,138</b>	<b>71.5%</b>	<b>37,774,135</b>	<b>100.0%</b>	<b>184,576</b>	<b>.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	185,083	21.0%	87,182	9.9%	64,121	7.3%	543,001	61.7%	879,398	2.3%	15,686	1.8%
Business	2,883,935	25.8%	1,428,689	12.7%	752,550	6.7%	5,213,753	55.0%	11,288,917	29.9%	9,168	1%
Households	2,547,919	10.5%	1,531,337	6.7%	1,044,139	4.3%	18,958,083	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%	1,423,792	3.8%	65,082	4.6%
<b>Total By Customer Group</b>	<b>5,719,472</b>	<b>15.1%</b>	<b>3,182,137</b>	<b>8.4%</b>	<b>1,879,387</b>	<b>5.0%</b>	<b>26,993,138</b>	<b>71.5%</b>	<b>37,774,135</b>	<b>100.0%</b>	<b>184,576</b>	<b>.5%</b>

## Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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)	-	-	-	-	-	-	-	(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%
<b>Total</b>	<b>5,959,029</b>	<b>95.7%</b>	<b>124,636</b>	<b>2.0%</b>	<b>21,806</b>	<b>.4%</b>	<b>118,536</b>	<b>1.9%</b>	<b>6,224,006</b>	<b>100.0%</b>

## 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.



