THE PROVINCE OF



DIE PROVINSIE GAUTENG

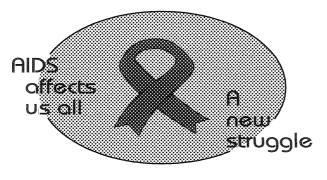
Provincial Gazette Extraordinary Buitengewone Provinsiale Koerant

Vol. 19

PRETORIA, 14 MAY 2013

No. 130

We all have the power to prevent AIDS



Prevention is the cure

AIDS HEIPUNE

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DEPARTMENT OF HEALTH

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GENERAL NOTICE

GENERAL NOTICE

NOTICE 1203 OF 2013



GAUTENG PROVINCIAL TREASURY

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 MARCH 2013

IN TERMS OF SECTION 71 OF THE MFMA

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3rd QUARTER ENDED 31 MARCH 2013

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

5. Herewith we formally publish the consolidated statement as at 31 March 2013.

Ms N.C. Tshabalala

Head of the Department

Gauteng Provincial Treasury

Date:

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

						12/13						1/12	1
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
R thousands	 									Douget		budget	
Operating Revenue and Expenditure													l
Operating Revenue	33,414,387	33,563,118	8,961,849	26.8%	7,705,124	23.1%	7,650,187	22.8%	24,317,160	72.5%	6,924,676	73.6%	10.5%
Property rates	5,875,942	5,775,942	1,454,326	24.8%	1,344,124	22.9%	1,415,733	24.5%	4,214,183	73.0%	1,175,720	79.8%	20.49
Property rates - penalties and collection charges	93,223	93,223	21,935	23.5%	24,130	25.9%	18,957	20.3%	65,023	69.7%	21,626	72.8%	(12.3%
Service charges - electricity revenue	12,633,515	12,381,904	3,649,134	28.9%	2,606,114	20.6%	2,456,462	19.8%	8,711,710	70.4%	2,269,702	72.4%	8.25
Service charges - water revenue	6,079,541	6,079,541	1,515,469	24.9%	1,618,509	26.6%	1,428,008	23.5%	4,561,987	75.0%	1,144,264	66.6%	24.89
Service charges - sanitation revenue				- 1	-		-						
Service charges - refuse revenue	235,369	233,982	243,784	103.6%	216,450	92.0%	230,139	98.4%	690,373	295.1%	696,422	360.3%	(67.0%
Service charges - other	1,217,897	1,121,928	104,968	8.6%	96,338	7.9%	83,836	7.5%	285,143	25.4%	(416,388)		(120.1%
Rental of facilities and equipment	219,694	251,126	46,518	21.2%	46,515	21.2%	30,695	12.2%	123,728	49.3%	43,846	66.5%	(30,0%
Interest earned - external investments	282,261	282,064	54,923	19.5%	60,345	21.4%	65,264	23.1%	180,532	64.0%	55,228	73.1%	18.25
Interest earned - outstanding debtors	48,407	62,742	17,741	36.6%	24,045	49.7%	18,529	29.5%	60,315	96.1%	15,572	99.7%	19.05
Dividends received Fines	370,176	390,216	98,214	26.5%	101,920	27.5%	29.982	7,7%	230,116	59.0%	99,206	84.7%	(69.8%
Licences and permits	592	390,216	90,214	40.7%	226	38.1%	29,962	43.3%	230,116	122.1%	99,206	90.4%	19.59
Agency services	468.927	525.398	111.705	23.8%	127.507	27.2%	153.531	29.2%	392.743	74.8%	111,036	76.9%	38.39
Transfers recognised - operational	4.695,787	4,867,139	1,241,630	26.4%	1,101,552	23.5%	1,243,220	25.5%	3,586,402	73.7%	1,364,894	67.1%	
Other own revenue	1,193,056	1,497,321	401,261	33.6%	337,346	28.3%	475,573	31.8%	1,214,179	81.1%	343,334	116.9%	38.59
Gains on disposal of PPE	1,100,000	1,101,021			3		(0)		3		(0)		216.29
Operating Expenditure	31,894,084	32,022,903	7,959,910	25.0%	7,641,964	24.0%	6,984,053	21.8%	22,585,926	70.5%	6,636,049	72.4%	5.29
Employee related costs	7.598,293	7.781.097	1,784,617	23.5%	2,053,989	27.0%	1,801,178	23.1%	5.639.784	72.5%	1,696,101	74.0%	6.29
Remuneration of councillors	129,119	116.359	25.761	20.0%	25.335	19.6%	31.954	27.5%	83.050	71.4%	26,019	73.1%	22.85
Debt impairment	2.050.289	1,895,371	464,909	22.7%	758,388	37.0%	654.335	34.5%	1,877,632	99.1%	615,549	87.3%	6.35
Depreciation and asset impairment	1,880,379	1,827,612	407,930	21.7%	424,133	22.6%	430,720	23.6%	1,262,783	69.1%	392,332	73.0%	9.89
Finance charges	1,589,062	1,584,040	359,196	22.6%	355,097	22.3%	330,190	20.8%	1,044,483	65.9%	393,876	72.0%	(16.2%
Bulk purchases	11,775,325	11,419,554	3,612,527	30.7%	2,317,543	19.7%	2,229,304	19.5%	8,159,374	71.5%	1,991,455	74.9%	11.99
Other Materials													
Contracted services	2,878,764	2,999,983	540,329	18.8%	730,026	25.4%	550,336	18.3%	1,820,691	60.7%	796,102	64.2%	(30.9%
Transfers and grants	22,123	163,772	16,709	75.5%	42,535	192.3%	39,644	24.2%	98,888	60.4%	17,626	44.7%	124.99
Other expenditure	3,970,624	4,235,024	747,611	18.8%	934,371	23.5%	901,418	21.3%	2,583,400	61.0%	685,962	62.3%	31.49
Loss on disposal of PPE	106	91	321	302.8%	547	516.0%	14,974	16,454.5%	15,842	17,408.3%	21,036	7,710.1%	(28.8%
Surplus/(Deficit)	1,520,303	1,540,215	1,001,939		63,161		666,134		1,731,234		288,627		
Transfers recognised - capital	2,924,925	2,868,251	130,105	4.4%	147,256	5.0%	214,296	7.5%	491,657	17.1%	393,914	29.5%	(45.6%
Contributions recognised - capital			-		-			-					
Contributed assets												-	
Surplus/(Deficit) after capital transfers and	4 445 220	4 400 400	1,132,045		240 440		880,430		2 222 000		682.542		
contributions	4,445,228	4,408,466	1,132,045		210,416		680,430		2,222,890		082,342		
Taxation	460.745	446.069	4.409	1.0%	7,156	1.6%	7.963	1.8%	19.528	4.4%	5.196	5.4%	53.39
Surplus/(Deficit) after taxation	3,984,483	3,962,397	1,127,635		203,260		872,467		2,203,362		677,346		
Attributable to minorities	,001,100	5,502,007	.,121,000	-	100,200	-	372,107	-	-,200,002	-		-	-
Surplus/(Deficit) attributable to municipality	3,984,483	3,962,397	1,127,635		203,260		872.467		2,203,362		677,346		
Share of surplus/ (deficit) of associate	3,304,400	U,302,001	.,121,000		200,200		372,707		_,_00,002		311,040	***************************************	
Surplus/(Deficit) for the year	3.984.483	3,962,397	1,127,635	<u> </u>	203.260	<u> </u>	872.467		2.203.362		677.346	<u> </u>	
, ourplus/(Deficit) for the year	1 3,904,483	j 3,50∠,39 <i>/</i>	1,127,635	reconstant and the	1 ∠∪ა,260	Brown Committee	1 014,467	Processor Contraction Contract	2,203,362	Processors	1 011,346	b0000000000000000000000000000000000000	\$ 000000000000000000000000000000000000

					201	2/13					201	1/12	1 1
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Duager		puayer	
Capital Revenue and Expenditure													
Source of Finance	4,261,567	4,547,859	227,416	5.3%	512,824	12.0%	549,044	12.1%	1,289,284	28.3%	614,497	42.2%	(10.7%)
National Government	2,446,549	2,484,892	54,092	2.2%	120,229	4.9%	391,568	15.8%	565,889	22.8%	312,996	40.7%	25.1%
Provincial Government	8,050	5,064	8,050	100.0%	19,784	245.8%	(23,107)	(456.3%)	4,727	93.4%	(94,830)		(75.6%)
District Municipality	-	-		-		-	-	-		- 1		-	-
Other transfers and grants	-	-	-	-	617	-	-	-	617	- 1			- 1
Transfers recognised - capital	2,454,599	2,489,956	62,142	2.5%	140,630	5.7%	368,461	14.8%	571,233	22.9%	218,166	40.7%	68.9%
Borrowing	1,314,000	1,311,200	143,138	10.9%	195,103	14.8%	65,891	5.0%	404,132	30.8%	189,890	46.4%	(65.3%)
Internally generated funds	22,642	368,408	2,383	10.5%	29,703	131.2%	23,816	6.5%	55,902	15.2%	5,746	8.4%	314.5%
Public contributions and donations	470,326	378,295	19,753	4.2%	147,388	31.3%	90,876	24.0%	258,017	68.2%	200,695	59.7%	(54.7%)
Capital Expenditure Standard Classification	4,261,567	4,547,859	227,416	5.3%	512,824	12.0%	549,044	12.1%	1,289,284	28.3%	614,497	42.2%	(10.7%)
Governance and Administration	181,930	280,481	3,601	2.0%	10,988	6.0%	306	.1%	14,895	5.3%	20,874	12.4%	(98.5%)
Executive & Council	5,597	5,620	85	1.5%	128	2.3%	(7,055)	(125.5%)	(6,842)	(121.7%)	6,570	30.7%	(207.4%)
Budget & Treasury Office	29,038	3,927	43	.1%	1,148	4.0%	423	10.8%	1,614	41.1%	11,040	71.0%	(96.2%)
Corporate Services	147,295	270,934	3,473	2.4%	9,712	6.6%	6,938	2.6%	20,123	7.4%	3,263	4.4%	112.6%
Community and Public Safety	835,407	847,183	36,487	4.4%	108,604	13.0%	174,710	20.6%	319,801	37.7%	171,074	50.9%	2.1%
Community & Social Services	54,342	66,519	167	.3%	4,404	8.1%	3,006	4.5%	7,576	11.4%	14,265	71.4%	(78.9%)
Sport And Recreation	66,661	66,661	498	.7%	2,009	3.0%	12,574	18.9%	15,080	22.6%	4,291	24.7%	193.0%
Public Safety	15,542	18,784	1,174	7.6%	411	2.6%	2,231	11.9%	3,816	20.3%	2,981	30.8%	(25.2%)
Housing	670,304	664,516	34,467	5.1%	100,623	15.0%	155,803	23.4%	290,894	43.8%	146,577	51.5%	6.3%
Health	28,558	30,703	180	.6%	1,158	4.1%	1,097	3.6%	2,435	7.9%	2,961	48.4%	(62.9%)
Economic and Environmental Services	1,508,898	1,506,426	19,131	1.3%	59,308	3.9%	124,800	8.3%	203,239	13.5%	198,508	41.6%	(37.1%)
Planning and Development	222,524	204,708	2,661	1.2%	4,883	2.2%	3,583	1.8%	11,127	5.4%	17,306	23.5%	(79.3%)
Road Transport	1,278,924	1,294,968	16,384	1.3%	54,424	4.3%	121,194	9.4%	192,002	14.8%	181,034	44.8%	(33.1%)
Environmental Protection	7,450	6,750	86	1.2%			23	.3%	109	1.6%	168	19.7%	(86.3%)
Trading Services	1,735,332	1,913,769	168,197	9.7%	333,924	19.2%	249,228	13.0%	751,349	39.3%	224,041	44.6%	11.2%
Electricity	952,900	1,097,337	112,929	11.9%	142,895	15.0%	122,103	11.1%	377,927	34.4%	89,606	36.9%	36.3%
Water	728,232	762,232	53,213	7.3%	189,004	26.0%	121,119	15.9%	363,336	47.7%	132,106	58.2%	(8.3%)
Waste Water Management										1	-	l	ا
Waste Management	54,200	54,200	2,055	3.8%	2,025	3.7%	6,006	11.1%	10,086	18.6%	2,329	17.0%	157.9%
Other	-			-	-	- 1		-		-			-

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					201	2/13					201	1/12	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	33,965,704	34,402,457	7,602,460	22.4%	8,774,667	25.8%	7,928,736	23.0%	24,305,863	70.7%	6,661,616	69.2%	19.0%
Ratepayers and other	26,484,650	28,700,558	6,222,225	23.5%	6,651,529	25.1%	4,881,968	18.2%	17,735,719	68.4%	4,381,854	70.0%	11.0%
Government - operating	4,695,787	4,867,139	1,241,631	26.4%	1,101,551	23.5%	1,284,107	26.4%	3,627,290	74.5%	1,857,790	80.1%	(30.9%)
Government - capital	2,454,599	2,489,956	65,937	2.7%	937,197	38.2%	1,698,872	68.2%	2,702,006	108.5%	351,172	33.5%	383.8%
Interest	330,668	344,806	72,666	22.0%	84,391	25.5%	83,791	24.3%	240,848	69.9%	70,801	78.5%	18.3%
Dividends						- 1					-	-	
Payments	(27,987,604)	(28,520,789)	(6,571,419)	23.5%	(6,649,117)	23.8%	(5,731,507)	20.1%	(18,952,042)	66.4%	(4,978,174)	67.3%	15,1%
Suppliers and employees	(26,398,542)	(26,772,977)	(6,212,221)	23.5%	(6,294,019)	23.8%	(5,403,205)	20.2%	(17,909,445)	66.9%	(4,584,298)	67.0%	17.9%
Finance charges	(1,589,062)	(1,584,040)	(359,198)	22.6%	(355,098)	22.3%	(328,302)	20.7%	(1,042,597)	65.8%	(393,875)	72.0%	(16.6%)
Transfers and grants	-	(163,772)									-		
Net Cash from/(used) Operating Activities	5,978,099	5,881,668	1,031,041	17.2%	2,125,551	35.6%	2,197,229	37.4%	5,353,821	91.0%	1,683,443	81.6%	30.5%
Cash Flow from Investing Activities													
Receipts	154,560	191,677										(.3%)	
Proceeds on disposal of PPE	(106)	(91)		-					-			(1,941.9%)	
Decrease in non-current debtors							-		-				
Decrease in other non-current receivables	(12,968)	(20,581)											- 1
Decrease (increase) in non-current investments	167,634	212,349					-		-				
Payments	(4,133,720)	(4,365,940)	(269,545)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(1,351,490)	31.0%	(600,204)	34.2%	1.8%
Capital assets	(4,133,720)	(4,365,940)	(269,545)	6.5%	(470,694)	11.4%	(611,251)	14.0%	(1,351,490)	31.0%	(600,204)	34.2%	1.8%
Net Cash from/(used) Investing Activities	(3,979,160)	(4,174,263)	(269,545)	6.8%	(470,694)	11.8%	(611,251)	14.6%	(1,351,490)	32.4%	(600,204)	28.0%	1.8%
Cash Flow from Financing Activities													
Receipts	1,314,000	1,311,200		l .								141.1%	
Short term loans	1,014,000	1,011,200		1	1		1 .					141.17	
Borrowing long term/refinancing	1,314,000	1,311,200									-		
Increase (decrease) in consumer deposits	1,014,000	1,011,200	1	1		1	1 :						[]
Payments	(1,496,493)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(714,234)	49.6%	(519,055)	420,4%	(85.1%)
Repayment of borrowing	(1,496,493)	(1,440,330)	(481,748)	32.2%	(154,977)	10.4%	(77,509)	5.4%	(714,234)	49.6%	(519,055)	420.4%	(85.1%)
Net Cash from/(used) Financing Activities	(182,493)	(129,130)	(481,748)	264.0%	(154,977)	84.9%	(77,509)	60.0%	(714,234)		(519,055)	(6.6%)	(85.1%)
Net Increase/(Decrease) in cash held	1,816,446	1,578,275	279,748	15.4%	1,499,879	82.6%	1,508,470	95.6%	3,288,097	208.3%	564,183	488.7%	167,4%
				170.2%		195.0%	3,695,870	170.0%	1,916,243			80.1%	74.4%
Cash/cash equivalents at the year begin:	1,126,142	2,174,445	1,916,243	1	2,195,991	l		1		88.1%	2,119,529	l	3
Cash/cash equivalents at the year end:	2,942,588	3,752,720	2,195,991	74.6%	3,695,870	125.6%	5,204,340	138.7%	5,204,340	138.7%	2,683,712	238.3%	93.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	651,174	13.0%	71,941	1.4%	116,499	2.3%	4,165,353	83.2%	5,004,967	29.9%		
Electricity	1,233,097	22.7%	146,465	2.7%	236,157	4.3%	3,826,011	70.3%	5,441,729	32.5%		
Property Rates	680,053	22.4%	(56,623)	(1.9%)	117,269	3.9%	2,292,775	75.6%	3,033,475	18.1%		
Sanitation	341,956	15.4%	40,432	1.8%	54,205	2.4%	1,791,067	80.4%	2,227,659	13.3%		
Refuse Removal	138,833	13.1%	18,227	1.7%	28,639	2.7%	873,053	82.5%	1,058,752	6.3%		
Other												
Total By Income Source	3,045,113	18.2%	220,442	1.3%	552,768	3.3%	12,948,259	77.2%	16,766,582	100.0%		
Debtor Age Analysis By Customer Group												
Government	84,580	25.2%	5,528	1.6%	9,237	2.8%	236,364	70.4%	335,708	2.0%		
Business	1,556,934	22.8%	77,861	1.1%	243,516	3.6%	4,961,758	72.5%	6,840,069	40.8%	-	
Households	1,387,535	14.5%	136,715	1.4%	299,986	3.1%	7,747,225	80.9%	9,571,461	57.1%		
Other	16,064	83,0%	338	1.7%	29	.2%	2,912	15.1%	19,343	.1%		
Total By Customer Group	3,045,113	18.2%	220,442	1.3%	552,768	3.3%	12,948,259	77.2%	16,766,582	100.0%	-	

Part 5: Creditor Age Analysis										
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	709,470	100.0%						-	709,470	35.8%
Bulk Water	239,924	100.0%	-		-		-		239,924	12.1%
PAYE deductions	60,048	100.0%	-		-	-			60,048	3.0%
VAT (output less input)	23,274	100.0%							23,274	1.2%
Pensions / Retirement	49,868	100.0%			-				49,868	2.5%
Loan repayments		- 1	-		-	-				-
Trade Creditors	290,537	80.0%	(50,466)	(13.9%)	2,631	.7%	120,567	33.2%	363,269	18.3%
Auditor-General	47	100.0%	-		-		-		47	
Other	476,680	89.0%	17,844	3.3%	6,173	1.2%	34,722	6.5%	535,419	27.0%
Total	1,849,848	93.4%	(32,622)	(1.6%)	8,804	.4%	155,289	7.8%	1,981,319	100.0%

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

						12/13						11/12]
	Bud	dget	First 0	Quarter	Second	i Quarter	Third	Quarter	Year	to Date	Third	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	20,795,035	21.029.151	5,224,464	25.1%	5.119.513	24.6%	4,836,733	23.0%	15,180,710	72.2%	5,358,837	79.2%	(9.79
Property rates	3,737,900	3,937,900	1,009,108	27.0%	995,023	26.6%	985,664	25.0%	2.989.795	75.9%	849,271	72.0%	16.1
Property rates - penalties and collection charges							٠.						
Service charges - electricity revenue	9,141,000	9,032,167	2,202,721	24.1%	2,029,030	22.2%	1,894,024	21.0%	6,125,775	67.8%	1,767,343	75.5%	7.2
Service charges - water revenue	2,366,970	2,585,767	552,525	23.3%	628,032	26.5%	383,790	14.8%	1,564,348	60.5%	498,701	73.4%	(23.0
Service charges - sanitation revenue	601,820	598,854	142,617	23.7%	151,361	25.2%	152,831	25.5%	446,809	74.6%	122,103	74.1%	25.2
Service charges - refuse revenue	606,250	642,120	144,380	23.8%	158,533	26.1%	157,710	24.6%	460,623	71.7%	122,235	70.6%	29.0
Service charges - other	46,623		10,438	22.4%	9,090	19.5%	193,631		213,159		1		33,792,328.4
Rental of facilities and equipment	124,600	125,285	20,304	16.3%	29,813	23.9%	22,046	17.6%	72,164	57.6%	28,872	56.8%	(23.6
Interest earned - external investments	45,669	46,751	5,180	11.3%	12,503	27.4%	5,894	12.6%	23,577	50.4%	6,873	71.2%	(14.3
Interest earned - outstanding debtors	330,880	330,884	54,152	16.4%	69,274	20.9%	64,132	19.4%	187,559	56.7%	70,579	62.5%	(9.1
Dividends received	1				i								1
Fines	3,281	3,423	898	27.4%	956	29.1%	1,323	38.7%	3,177	92.8%	982		
Licences and permits	43,732	50,732	10,016	22.9%	14,047	32.1%	14,639	28.9%	38,701	76.3%	13,351	79.7%	9.6
Agency services		l										1	1:
Transfers recognised - operational	2,566,616	2,669,731	889,408	34.7%	793,783	30.9%	789,436	29.6%	2,472,628	92.6%	681,154	86.4%	
Other own revenue	1,179,694	1,005,537	182,715	15.5%	225,837	19.1%	171,614	17.1%	580,165	57.7%	1,197,373	137.4%	(85.75
Gains on disposal of PPE		-	1		2,229		-	-	2,230				-
Operating Expenditure	21,084,256	21,071,649	4,389,245	20.8%	5,816,317	27.6%	4,028,270	19.1%	14,233,833	67.5%	4,007,473	66.7%	
Employee related costs	5,613,007	5,443,139	1,233,305	22.0%	1,446,412	25.8%	1,259,507	23.1%	3,939,224	72.4%	1,141,773	74.5%	
Remuneration of councillors	100,059	89,963	21,412	21.4%	21,714	21.7%	27,424	30.5%	70,551	78.4%	22,976		
Debt impairment	908,733	912,687	136,390	15.0%	110,681	12.2%	127,976	14.0%	375,047	41.1%	99,872	38.4%	28.1
Depreciation and asset impairment	958,697	958,712	240,867	25.1%	241,135	25.2%	246,944	25.8%	728,946	76.0%	196,137	54.9%	
Finance charges	781,169	629,534	4,267	.5%	265,522	34.0%	111,175	17.7%	380,964	60.5%	151,997	48.2%	
Bulk purchases	7,206,085	7,178,594	1,830,971	25.4%	2,507,829	34.8%	995,903	13.9%	5,334,704	74.3%	1,262,918	74.4%	
Other Materials	644,157	576,568	136,258	21.2%	121,761	18.9%	120,159	20.8%	378,179	65.6%	111,112	55.2%	
Contracted services	3,664,451	3,527,436	562,910	15.4%	867,877	23.7%	882,589	25.0%	2,313,377	65.6%	763,623	62.9%	15,6
Transfers and grants	21,202	21,202	1,378	6.5%	4,980	23.5%	4,914	23.2%	11,272	53.2%	6,045	101.3%	
Other expenditure	1,186,697	1,733,815	220,567	18.6%	228,400	19.2%	251,263	14.5%	700,230	40.4%	250,376	54.4%	
Loss on disposal of PPE	1	-	920		5	-	415	-	1,340		643		(35.59
Surpius/(Deficit)	(289,222)	(42,498)	835,218		(696,804)		808,463		946,877		1,351,364		
Transfers recognised - capital	1,923,832	2,178,686	230,364	12.0%	378,391	19.7%	207,254	9.5%	816,009	37.5%	181,938	37.3%	13.9
Contributions recognised - capital		-				-		-	-	-		-	
Contributed assets			-									-	
Surplus/(Deficit) after capital transfers and	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		
contributions	.,004,010	2,130,100	.,505,502	1	(510,414)		.,510,717		1,702,000		1,555,565		
Taxation						-							
Surplus/(Deficit) after taxation	1,634,610	2,136,188	1,065,582	l	(318,414)		1,015,717		1,762,886		1,533,303		
Attributable to minorities	T :		· .			· ·		T	-	1	-	T	
Surplus/(Deficit) attributable to municipality	1,634,610	2,136,188	1,065,582		(318,414)		1,015,717		1,762,886		1,533,303		
Share of surplus/ (deficit) of associate	1 .,,		.,,	T	(2.2,414)		.,,		1,,000		-,,,,,,,,	1	1
Surplus/(Deficit) for the year	1,634,610	2,136,188	1.065.582		(318,414)	l	1.015.717		1,762,886	 	1,533,303	1	
onibinatineticità tot nie Aggi	1,034,010	1 2,130,100	1,000,002	E 000000000000000000000000000000000000	1 (310,414)	BOSONS CONTRACTOR	1 1,515,717	B0000000000000000000000000000000000000	1,702,000	Processor (1990)	, ,,,,,,,,,,	E0000000000000000000000000000000000000	#0000000000000000000000000000000000000

Part 2:	Capital	Revenue	and Ex	penditure

rait 2. Sapital Nevenue and Expenditu					201	12/13					201	1/12	
	Bud	lget .	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	4,353,047	4,613,868	500,622	11.5%	743,736	17.1%	638,694	13.8%	1,883,051	40.8%	543,055	42.9%	17.6%
National Government	1,834,990	2,086,495	265,787	14.5%	337,621	18.4%	212,123	10.2%	815,531	39.1%	164,218	36.6%	29.2%
Provincial Government	88,842	92,191	-	-	33,419	37.6%	24,388	26.5%	57,807	62.7%	(0)	53.9%	(9,380,123.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-		-	-	-	-	-		-		-		
Transfers recognised - capital	1,923,832	2,178,686	265,787	13.8%	371,040	19.3%	236,511	10.9%	873,338	40.1%	164,217	37.3%	44.0%
Borrowing	1,640,000	2,140,000	173,643	10.6%	224,534	13.7%	301,315	14.1%	699,491	32.7%	378,837	62.2%	(20.5%)
Internally generated funds	700,644	206,611	52,088	7.4%	137,366	19.6%	92,729	44.9%	282,183	136.6%	-	-	(100.0%)
Public contributions and donations	88,571	88,571	9,104	10.3%	10,796	12.2%	8,139	9.2%	28,039	31.7%		-	(100.0%)
Capital Expenditure Standard Classification	4,353,047	4,613,868	500,622	11.5%	743,736	17.1%	638,694	13.8%	1,883,051	40.8%	543,055	42.9%	17.6%
Governance and Administration	221,822	403,889	7,851	3.5%	48,766	22.0%	31,471	7.8%	88,088	21.8%	84,117	38.8%	(62.6%)
Executive & Council	80,867	221,240	549	.7%	21,927	27.1%	13,004	5.9%	35,481	16.0%	8,842	21.6%	47.1%
Budget & Treasury Office	-	-	-	-							329	18.8%	(100.0%)
Corporate Services	140,955	182,649	7,302	5.2%	26,839	19.0%	18,467	10.1%	52,607	28.8%	74,947	45.1%	(75.4%)
Community and Public Safety	1,027,895	1,000,629	110,734	10.8%	225,291	21.9%	196,626	19.7%	532,652	53.2%	78,808	28.7%	149.5%
Community & Social Services	60,314	55,170	4,473	7.4%	14,141	23.4%	6,014	10.9%	24,627	44.6%	8,047	27.8%	(25.3%)
Sport And Recreation	282,650	281,828	54,753	19.4%	36,117	12.8%	71,522	25.4%	162,392	57.6%	10,414	25.3%	586.8%
Public Safety	71,200	67,400	1,390	2.0%	11,563	16.2%	4,833	7.2%	17,787	26.4%	1,654	13.3%	192.1%
Housing	563,231	558,731	49,988	8.9%	160,670	28.5%	106,921	19.1%	317,579	56.8%	56,446	29.9%	89.4%
Health	50,500	37,500	130	.3%	2,800	5.5%	7,337	19.6%	10,267	27.4%	2,247	56.0%	226.6%
Economic and Environmental Services	1,405,809	1,498,149	144,832	10.3%	210,022	14.9%	154,548	10.3%	509,403	34.0%	120,918	36.3%	27.8%
Planning and Development	20,351	17,200	235	1.2%	848	4.2%	376	22%	1,458	8.5%	42	75.4%	800.8%
Road Transport	1,376,458	1,471,949	144,477	10.5%	205,581	14.9%	153,659	10.4%	503,717	34.2%	120,264	36.2%	27.8%
Environmental Protection	9,000	9,000	121	1.3%	3,593	39.9%	514	5.7%	4,228	47.0%	613	13.2%	(16.1%)
Trading Services	1,663,311 617.800	1,676,992 635.481	234,686 119.791	14.1% 19.4%	255,596 98.697	15.4% 16.0%	252,437 116,778	15.1% 18.4%	742,719 335,266	44.3% 52.8%	256,063 115,325	56.2% 57.2%	(1.4%) 1.3%
Electricity	191,613	243,168	119,791	19.4% 7.6%	29,809	15.6%	116,778 36,921	15.2%	335,266 81.379	52.8% 33.5%	115,325 30.011	57.2% 56.7%	23.0%
Water Waste Water Management	801,398	243,168 749.343	91,623	11.4%	29,809 125,345	15.6%	36,921 96,602	15.2%	81,3/9 313.570	33.5% 41.8%	106,917	55.5% 55.5%	(9.6%)
Waste Water Management Waste Management	52.500	/49,343 49,000	8,623	11.4%	1,744	3.3%	2,136	129%	12,504	41.8% 25.5%	3,809	42.1%	(43.9%)
Other	34,210	34.210	2,518	7.4%	4.060	11.9%	2,130 3.611	10.6%	12,504	29.8%	3,809	37.5%	14.7%
Ouidf	34,210	34,210	2,518	7.476	4,000	11.9%	3,011	10.6%	10,190	29.0%	3,149	31.3%	14.776

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	Γ				201	2/13					201	1/12	
	Buc	last	First C	Quarter	Second		Third (Quarter	Venr t	o Date		Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	21,410,115	21,706,764	5,451,296	25.5%	5,495,674	25.7%	5,043,655	23.2%	15,990,625	73.7%	5,855,154	79.9%	1 ' 1
Ratepayers and other	16,698,168	16,621,459	4,272,191	25.6%	4,241,723	25.4%	3,976,939	23.9%	12,490,853	75.1%	4,914,610	81.5%	
Government - operating	2,566,684	2,684,101	889,408	34.7%	793,783	30.9%	789,436	29.4%	2,472,628	92.1%	681,154	95.3%	
Government - capital	1,923,832	2,178,686	230,364	12.0%	378,391	19.7%	207,254	9.5%	816,009	37.5%	181,938	37.3%	13.9%
Interest	221,431	222,517	59,333	26.8%	81,777	36.9%	70,026	31.5%	211,136	94.9%	77,452	105.6%	(9.6%)
Dividends													1 . 1
Payments	(18,646,597)	(18,600,511)	(6,858,507)	36.8%	(4,248,742)	22.8%	(3,363,111)	18.1%	(14,470,359)	77.8%	(4,411,239)	83.4%	(23.8%)
Suppliers and employees	(17,844,226)	(17,949,776)	(6,846,011)	38.4%	(3,978,239)	22.3%	(3,247,022)	18.1%	(14.071.272)	78.4%	(4,253,197)	84.9%	
Finance charges	(781,169)	(629,534)	(11,118)	1.4%	(265,522)	34.0%	(111,175)	17.7%	(387,815)	61,6%	(151,997)	48.2%	
Transfers and grants	(21,202)	(21,202)	(1,378)	6.5%	(4,980)	23.5%	(4,914)	23.2%	(11,272)	53,2%	(6,045)	101,3%	(18.7%)
Net Cash from/(used) Operating Activities	2,763,518	3,106,252	(1,407,212)	(50.9%)	1,246,933	45.1%	1,680,544	54.1%	1,520,265	48.9%	1,443,915	55.5%	16.4%
Cash Flow from investing Activities													
Receipts	287,434	88,667	813,620	283.1%	30,326	10.6%	(34,378)	(38.8%)	809,567	913.0%	(586,556)	(98.9%)	(94,1%)
Proceeds on disposal of PPE			25,520	-	29,096		14,740	l '.'	69,356		14,449	` . '	2.0%
Decrease in non-current debtors	231,840	229,734	750,122	323.6%	(39,545)	(17.1%)	(58,372)	(25.4%)	652,205	283.9%	(137,329)	30.5%	(57.5%)
Decrease in other non-current receivables		26,665	58,283	-	(56,263)		65,575	245.9%	67,595	253.5%	(194,316)	(54.1%)	(133.7%)
Decrease (increase) in non-current investments	55,594	(167,733)	(20,305)	(36.5%)	97,037	174.5%	(56,321)	33.6%	20,411	(12.2%)	(269,361)	119.0%	(79.1%)
Payments	(4,057,541)	(4,295,693)	(500,622)	12.3%	(743,736)	18.3%	(638,694)	14.9%	(1,883,051)	43.8%	(543,055)	47.6%	17.6%
Capital assets	(4,057,541)	(4,295,693)	(500,622)	12.3%	(743,736)	18.3%	(638,694)	14.9%	(1,883,051)	43.8%	(543,055)	47.6%	17.6%
Net Cash from/(used) Investing Activities	(3,770,106)	(4,207,027)	312,999	(8.3%)	(713,410)	18.9%	(673,073)	16.0%	(1,073,484)	25.5%	(1,129,611)	53.4%	(40.4%)
Cash Flow from Financing Activities													
Receipts	1,647,769	2,180,587	540,444	32.8%	(309,795)	(18,8%)	1,662,437	76.2%	1,893,085	86,8%	51,990	3.9%	3,097.6%
Short term loans	,,,,	-,,			(,,	,,,,,,	.,,		.,,				
Borrowing long term/refinancing	1,640,000	2,140,000	541,358	33.0%	(310,000)	(18.9%)	1,656,702	77.4%	1,888,060	88.2%	23,487	1.6%	6,953.7%
Increase (decrease) in consumer deposits	7,769	40,587	(915)	(11.8%)	205	2.6%	5.735	14.1%	5.025	12.4%	28.503	164.1%	
Payments	(297,361)	(357,756)	(91,616)	30.8%	(157,108)	52.8%	(1,952,139)		(2,200,863)	615.2%	(60,520)		
Repayment of borrowing	(297,361)	(357,756)	(91,616)	30.8%	(157,108)		(1,952,139)	545.7%	(2,200,863)	615.2%	(60,520)		
Net Cash from/(used) Financing Activities	1,350,408	1,822,831	448,828	33.2%	(466,903)	(34.6%)	(289,702)	(15.9%)	(307,778)	(16.9%)	(8,530)		
Net Increase/(Decrease) in cash held	343,819	722,057	(645,385)	(187.7%)	66,619	19.4%	717,769	99.4%	139,003	19.3%	305,774	(189.3%)	134.7%
Cash/cash equivalents at the year begin:	1,219,703	963,604	883,852	72.5%	238,467	19.6%	305,086	31.7%	883,852	91.7%	(76,968)	98.6%	
			i .			1		1					1 ' '1
Cash/cash equivalents at the year end:	1,583,523	1,685,680	238,467	15.3%	305,088	19.5%	1,022,858	60.7%	1,022,858	60.7%	228,806	19.1%	347.0%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	230,450	27.3%	34,651	4.1%	23,645	2.8%		65.8%	844,666	15.8%		
Electricity	500,280	45.0%	21,814	2.0%	23,361	2.1%		50.9%	1,111,138	20.8%	-	-
Property Rates	392,424	24.6%	57,375	3.6%	58,389	3.7%	1,085,593	68.1%	1,593,781	29.9%	-	
Sanitation	50,734	28.1%	5,043	2.8%	4,182	2.3%		66.8%	180,418	3.4%		
Refuse Removal	57,986	21.4%	7,935	2.9%	6,600	2.4%		73.2%	270,874	5.1%		
Other	124,448	9.3%	22,489	1.7%	11,449	.9%	1,180,001	88.2%	1,338,387	25.1%	30,337	2.3%
Total By Income Source	1,356,323	25.4%	149,306	2.8%	127,628	2.4%	3,706,007	69.4%	5,339,263	100.0%	30,337	.6%
Debtor Age Analysis By Customer Group												
Government	57,924	177.5%	6,367	19.5%	(7,602)	(23.3%)	(24,054)	(73.7%)	32,635	.6%	-	
Business	644,770	39.4%	58,084	3.5%	49,808	3.0%		54.0%	1,637,794	30.7%		
Households	668,406	20.6%	85,330	2.6%	81,061	2.5%		74.2%	3,238,089	60.6%	-	
Other	(14,778)	(3.4%)	(474)	(.1%)	4,341	1.0%	441,657	102.5%	430,745	8.1%	30,337	7.09
Total By Customer Group	1,356,323	25.4%	149,306	2.8%	127,628	2.4%	3,706,007	69.4%	5,339,263	100.0%	30,337	.6%

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	417,850	100.0%		-					417,850	9.0%
Bulk Water	109,252	100.0%	-	-		-			109,252	2.3%
PAYE deductions	53,138	100.0%	- 1						53,138	1.1%
VAT (output less input)	(2,015)	100.0%				-	-	-	(2,015)	
Pensions / Retirement	73,524	100.0%			-				73,524	1.6%
Loan repayments	1,951,034	100.0%							1,951,034	41.8%
Trade Creditors	332,231	100.0%				- 1			332,231	7.1%
Auditor-General				-				- 1		
Other	1,730,584	100.0%	-						1,730,584	37.1%
Total	4,665,598	100.0%	-	-			-		4,665,598	100.0%

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

						12/13					201	1/12	
	Buc	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/1:
R thousands										Duaget		budget	<u> </u>
Operating Revenue and Expenditure	1		1										
Operating Revenue	22,368,169	22,587,094	6,526,120	29.2%	6,216,775	27.8%	4,479,713	19.8%	17,222,608	76.2%	4,637,996	76.9%	(3.4%
Property rates	3,639,360	3.040.233	698,495	19.2%	749,035	20,6%	758,191	24.9%	2,205,721	72.6%	820,471	73.4%	(7,6%
Property rates - penalties and collection charges	58,039	58,039	17,929	30.9%	17,492	30.1%	16.950	29.2%	52,371	90.2%	14,602	86.9%	16.19
Service charges - electricity revenue	10,541,911	10,547,311	3,162,950	30.0%	2.357.235	22.4%	2,143,189	20.3%	7.663,375	72.7%	1,991,852	75.2%	7.69
Service charges - water revenue	2,414,589	2,414,589	562,633	23.3%	581,746	24.1%	566,708	23.5%	1,711,086	70.9%		68.8%	28.19
Service charges - sanitation revenue	838.018	838.018	287.748	34.3%	103,667	12.4%	196,317	23.4%	587.732	70.1%		65.7%	11.29
Service charges - refuse revenue	964,611	964,611	223,041	23.1%	233.628	24.2%	225.767	23.4%	682,436	70.7%		75.9%	10.89
Service charges - other	(535,604)	63,523	18,762	(3.5%)	12.625	(2.4%)	17.335	27.3%	48,722	76.7%		87.3%	(112.0%
Rental of facilities and equipment	61,249	61,249	12.668	20.7%	10,877	17.8%	14,370	23.5%	37.915	61.9%		65.7%	(20.7%
Interest earned - external investments	170,100	170,100	40,668	23.9%	791,222	465.2%	(701,957)	(412.7%)	129.933	76.4%		72.7%	(2,241.2%
Interest earned - outstanding debtors	182,231	182,231	65,696	36.1%	61,879	34.0%	63.142	34.6%	190,717	104.7%		82.7%	
Dividends received	102,231	102,231	0,000	30.14	0,00	34.04	00,142		100,717	104.17	01,000		1
Fines	199,864	199.864	37,698	18.9%	42,109	21.1%	41,807	20.9%	121,613	60.8%	56.383	86.5%	(25.9%
Licences and permits	30,948	30,948	8.767	28.3%	9.621	31.1%	14,438	46.7%	32,827	106.1%		79.4%	
Agency services	240.664	240.664	55.077	22.9%	40.014	16.6%	71,736	29.8%	166.827	69,3%		71.7%	34.89
Transfers recognised - operational	2.135.790	2,347,700	847,264	39.7%	734,335	34.4%	582.513	24.8%	2.164.112	92.2%		152.6%	
Other own revenue	1,421,400	1,423,015	486,724	34.2%	471.289	33.2%	469.208	33.0%	1,427,222	100.3%		5.1%	
Gains on disposal of PPE	5,000	5,000	400,724	34.2%	471,209	33.2%	405,200	33.0%	1,421,222	100.5%	22,240	J	2,000.77
Gains on disposal of PPE	1									1	1		
Operating Expenditure	22,365,360	22,175,696	5,619,572	25.1%	4,389,350	19.6%	4,718,819	21.3%	14,727,741	66.4%		70.4%	
Employee related costs	4,608,602	4,509,764	1,033,256	22.4%	1,031,417	22.4%	1,040,548	23.1%	3,105,221	68.9%		70.9%	
Remuneration of councilors	103,326	103,326	19,736	19.1%	20,614	20.0%	25,401	24.6%	65,751	63.6%		75.7%	
Debt impairment	1,256,869	1,256,869	384,270	30.6%	315,059	25.1%	295,491	23.5%	994,820	79.2%		75.7%	
Depreciation and asset impairment	1,241,274	1,361,274	310,319	25.0%	310,319	25.0%	340,319	25.0%	960,956	70.6%		74.1%	
Finance charges	580,158	580,158	-	-	248,980	42.9%	78,149	13.5%	327,129	56.4%		69.7%	
Bulk purchases	8,996,275	8,998,275	3,204,199	35.6%	1,496,329	16.6%	1,835,926	20.4%	6,536,454	72.6%		73.7%	
Other Materials	1,955,295	1,967,819	286,276	14.6%	413,766	21.2%	387,985	19.7%	1,088,027	55.3%		62.3%	
Contracted services	755,825	800,499	74,722	9.9%	179,835	23.8%	144,219	18.0%	398,777	49.8%		57.4%	
Transfers and grants	1,137,904	997,904	123,344	10.8%	136,114	12.0%	291,782	29.2%	551,239	55.2%		80.5%	
Other expenditure	1,704,832	1,574,809	183,451	10.8%	236,917	13.9%	278,999	17.7%	699,367	44.4%	242,963	52.6%	14.89
Loss on disposal of PPE	25,000	25,000			-						-		
Surplus/(Deficit)	2,810	411,398	906,548		1,827,425		(239,106)		2,494,868		(105,264)		
Transfers recognised - capital	1,412,402	1,193,456	88,591	6.3%	275,216	19.5%	164,761	13.8%	528,568	44.3%	179,035	42.6%	(8.0%)
Contributions recognised - capital	-							-		-			
Contributed assets													
Surplus/(Deficit) after capital transfers and									0.000.000		73,771		
contributions	1,415,212	1,604,854	995,139		2,102,642		(74,345)		3,023,436		13,111		1
Taxation	 				1	-					1 .	-	
Surplus/(Deficit) after taxation	1,415,212	1,604,854	995,139		2,102,642		(74,345)		3,023,436		73,771		
Attributable to minorities	.,410,212	-,,,,,,,,,,			1 -,102,012				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 79,111	-	
Surplus/(Deficit) attributable to municipality	1,415,212	1,604,854	995.139		2,102,642		(74,345		3.023.436		73,771		
Share of surplus/ (deficit) of associate	1,710,212	1,004,004	330,133		2,102,042	<u> </u>	1 (, -, 5-0)		5,525,400	1	1		1
Surplus/(Deficit) for the year	1,415,212	1,604,854	995,139	<u> </u>	2,102,642	 	(74,345)	<u> </u>	3.023.436		73.771	l	.
ourplus/(Deficit) for the year	1,415,212	1,004,854	995,139	le constant de la con	2,102,642	Value of the second	(14,345)	V. (1000000000000000000000000000000000000	1 3,023,436	r	1 13,111	P (4000000000000000000000000000000000000	4

					201	2/13						11/12	1
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
						4-4-			000 505			49.0%	(36,7%)
Source of Finance	2,650,708	2,557,739	147,480	5.6%	400,103	15.1%	341,982	13.4%	889,565	34.8%	540,331		
National Government.	1,311,941	1,051,765	107,216	8.2%	253,182	19.3%	168,892	16.1%	529,290	50.3%	228,900	44.6%	
Provincial Government	81,733	36,186	1,093	1.3%	2,317	2.8%	2,969	8.2%	6,378	17.6%	7,742	47.5%	(61.7%)
District Municipality	-	-	-		-		-		-	-			-
Other transfers and grants		-	-				-		-	-		-	
Transfers recognised - capital	1,393,674	1,087,951	108,309	7.8%	255,498	18.3%	171,861	15.8%	535,668	49.2%	236,642	44.7%	(27.4%)
Borrowing	975,823	1,087,764	23,120	2.4%	102,608	10.5%	112,491	10.3%	238,219	21.9%	163,989	47.5%	(31.4%)
Internally generated funds	262,461	364,273	16,052	6.1%	41,330	15.7%	54,164	14.9%	111,545	30.6%	138,815	74.8%	(61.0%)
Public contributions and donations	18,750	17,750	-	-	666	3.6%	3,466	19.5%	4,132	23.3%	884	84.7%	291.9%
Capital Expenditure Standard Classification	2,650,708	2,557,739	147,480	5.6%	400,103	15.1%	341,982	13.4%	889,565	34.8%	540,331	49,0%	
Governance and Administration	473,495	350,549	8,230	1,7%	60,186	12.7%	44,594	12.7%	113,010	32.2%	58,480	30.0%	(23,7%)
Executive & Council	81,145	19,545	385	.5%	1,959	2.4%	3,104	15.9%	5,447	27.9%	6,544	49.5%	(52.6%)
Budget & Treasury Office	209,365	175,213	7,500	3.6%	35,167	16.8%	36,553	20.9%	79,219	45.2%	19,355	24.7%	88.9%
Corporate Services	182,985	155,790	345	2%	23,061	12.6%	4,937	3.2%	28,343	18.2%	32,580	33.4%	(84.8%)
Community and Public Safety	495,035	523,357	25,491	5.1%	49,262	10.0%	80,762	15.4%	155,514	29.7%	160,475	56.8%	(49.7%)
Community & Social Services	126,500	120,098	7,346	5.8%	7,757	6.1%	12,424	10.3%	27,527	22.9%	33,864	58.3%	(63.3%)
Sport And Recreation	58,200	60,677	848	1.5%	8,100	13.9%	5,116	8.4%	14,064	23.2%	9,663	30.7%	(47.1%)
Public Safety	116,244	157,619	5,018	4.3%	18,886	16.2%	19,696	12.5%	43,600	27.7%	43,104	62.4%	(54.3%)
Housing	78,833	75,799	5,648	7.2%	(233)	(.3%)	24,308	32.1%	29,723	39.2%	17,869	31.6%	36.0%
Health	115,258	109,165	6,630	5.8%	14,752	12.8%	19,218	17.6%	40,600	37.2%	55,974	79.1%	
Economic and Environmental Services	723,975	725,905	45,356	6.3%	164,461	22.7%	122,322	16.9%	332,139	45.8%	56,545	47.7%	116.3%
Planning and Development	45,670	45,236	516	1.1%	3,432	7.5%	5,121	11.3%	9,069	20.0%	8,430	37.8%	(39.3%)
Road Transport	667,910	670,402	43,894	6.6%	159,284	23.8%	116,277	17.3%	319,454	47.7%	46,516	49.0%	
Environmental Protection	10,395	10,267	946	9.1%	1,745	16.8%	924	9.0%	3,615	35.2%	1,599	22.6%	(42.2%)
Trading Services	942,075	945,032	68,374	7.3%	126,067	13.4%	94,228	10.0%	288,670	30,5%	261,725	53.7%	
Electricity	398,675	400,175	35,612	8.9%	57,698	14.5%	49,916	12.5%	143,226	35.8%	131,680	56.4%	
Water	240,185	257,845	11,776	4.9%	44,324	18.5%	27,716	10.7%	83,816	32.5%	63,637	50.6%	(56.4%)
Waste Water Management	169,815	150,279	14,557	8.6%	15,577	9.2%	11,676	7.8%	41,811	27.8%	34,119	38.3%	(65.8%)
Waste Management	133,400	136,733	6,428	4.8%	8,468	6.3%	4,921	3.6%	19,817	14.5%	32,288	84.9%	
Other	16,128	12,895	30	.2%	126	.8%	76	.6%	232	1.8%	3,107	70.9%	(97.5%)

					201	12/13					201	11/12	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Cash Flow from Operating Activities													
Receipts	22,261,464	22,261,464	7,265,259	32.6%	6,113,419	27.5%	6,491,425	29.2%	19,870,103	89.3%	5,031,008	76.2%	29.0%
Ratepayers and other	18,360,941	18.360,941	5,972,727	32.5%	4,100,171	22.3%	5,974,152	32.5%	16,047,051	87.4%	3,879,000	69.4%	54.0%
Government - operating	2,135,790	2.135.790	852,665	39.9%	735,767	34.4%	662,343	31.0%	2,250,775	105.4%	888,680	152.6%	(25.5%)
Government - capital	1,412,402	1,412,402	333,502	23.6%	424,379	30.0%	493,746	35.0%	1,251,626	88.6%	179,035	42.6%	175.8%
Interest	352,331	352,331	106,364	30.2%	853,101	242.1%	(638,815)	(181.3%)	320,650	91.0%	84,293	78.9%	(857.9%)
Dividends									-	-	-	-	
Payments	(19,343,892)	(19,343,892)	(7,410,706)	38.3%	(4,837,247)	25.0%	(4,500,130)	23.3%	(16,748,082)	86.6%	(3,668,493)	70.1%	22.7%
Suppliers and employees	(17,864,145)	(17,864,145)	(7,283,728)	40.8%	(4,423,055)	24.8%	(4,031,880)	22.6%	(15,738,663)	88.1%	(3,465,830)	70.2%	16.3%
Finance charges	(589,922)	(589,922)			(248,980)	42.2%	(78,149)	13.2%	(327,129)	55.5%	(102,676)		(23.9%)
Transfers and grants	(889,824)	(889,824)	(126,978)	14.3%	(165,211)		(390,101)	43.8%	(682,291)	76.7%	(99,987)		290.2%
Net Cash from/(used) Operating Activities	2,917,572	2,917,572	(145,447)	(5.0%)	1,276,172	43.7%	1,991,296	68.3%	3,122,020	107.0%	1,362,516	120.9%	46,1%
Cash Flow from Investing Activities	1							1					1
Receipts	(223,857)	(223,857)	(26,510)	11.8%	(114,723)	51.2%	(20,148)	9.0%	(161,381)	72.1%	8,438	24.3%	(338.8%)
Proceeds on disposal of PPE	1 '.'.'		1 ' ' '		` `		(29)		(29)	-			(100.0%)
Decrease in non-current debtors			30		5		4		39	-	-		(100.0%)
Decrease in other non-current receivables	-	-			21		-	-	21	-	20	.3%	(100,0%)
Decrease (increase) in non-current investments	(223,857)	(223,857)	(26,540)	11.9%	(114,749)		(20,124)	9.0%	(161,413)	72.1%	8,418	25.6%	(339.1%)
Payments	(2,650,708)	(2,650,708)	(147,480)	5.6%	(400,103)		(341,982)	12.9%	(889,565)	33.6%	(343,551)	40.3%	(.5%)
Capital assets	(2,650,708)	(2,650,708)	(147,480)	5.6%	(400,103)		(341,982)	12.9%	(889,565)	33.6%	(343,551)		(.5%)
Net Cash from/(used) Investing Activities	(2,874,564)	(2,874,564)	(173,991)	6.1%	(514,826)	17.9%	(362,130)	12.6%	(1,050,946)	36.6%	(335,114)	38.0%	8.1%
Cash Flow from Financing Activities						1							
Receipts	835,689	835,689	13,467	1.6%	52,792	6.3%	7,042	.8%	73,301	8.8%	9,403	4.1%	(25.1%)
Short term loans		-				-		-	-		-	-	-
Borrowing long term/refinancing	800,000	800,000							-	-		-	
Increase (decrease) in consumer deposits	35,689	35,689	13,467	37.7%	52,792	147.9%	7,042	19.7%	73,301	205.4%	9,403	132.1%	(25.1%)
Payments	(182,358)	(182,358)	(21,835)	12.0%	(65,925)		(22,735)	12.5%	(110,496)	60.6%	(21,068)	64.2%	7.9%
Repayment of borrowing	(182,358)	(182,358)	(21,835)	12.0%	(65,925)	36.2%	(22,735)	12.5%	(110,496)	60.6%	(21,068)	64.2%	7.9%
Net Cash from/(used) Financing Activities	653,331	653,331	(8,368)	(1.3%)	(13,134)	(2.0%)	(15,693)	(2.4%)	(37,195)	(5.7%)	(11,665)	(12.0%)	34.5%
	1	1	i .	I	I	I	1			I	l	I	

107.4% 115.0% 113.2% 1,613,472 3,270,895 4,884,387 231.7% 149.1% 169.0% 2,033,879 2,850,488 4,884,367 292.1% 130.0% 169.0% 1,015,737 2,100,312 3,116,049

Net Increase/(Decrease) in cash held
Cash/cash equivalents at the year begin:
Cash/cash equivalents at the year end:

Part 4: Debtor Age Analysis

Tait 4. Debtor Age Allarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	298,603	13,6%	77,909	3.6%	64,923	3.0%	1,751,263	79.9%	2,192,698	25.2%		-
Electricity	607,381	37.4%	137,616	8.5%	62,617	3.9%	817,780	50.3%	1,625,394	18.7%		-
Property Rates	200,855	10.5%	82,816	4.3%	51,482	2.7%	1,573,887	82.4%	1,909,039	22.0%	-	-
Sanitation	97,181	14.4%	26,839	4.0%	21,218	3.1%	528,884	78.5%	674,122	7.8%	-	-
Refuse Removal	55,172	7.7%	33,198	4.6%	27,359	3.8%	599,800	83.8%	715,529	8.2%		-
Other	74,097	4.7%	42,902	2.7%	32,583	2.1%	1,426,884	90.5%	1,576,467	18.1%		-
Total By Income Source	1,333,288	15.3%	401,281	4.6%	260,182	3.0%	6,698,498	77.1%	8,693,249	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	33,231	17.8%	13,381	7.2%	10,282	5.5%	130,185	69.6%	187,079	2.2%	-	-
Business	675,647	32.1%	165,339	7.9%	77,426	3.7%	1,184,760	56.3%	2,103,173	24.2%		-
Households	621,024	10.1%	218,988	3.6%	169,953	2.8%	5,129,996	83.6%	6,139,961	70.6%		-
Other	3,387	1.3%	3,572	1.4%	2,521	1.0%	253,557	96.4%	263,037	3,0%	-	-
Total By Customer Group	1,333,288	15.3%	401,281	4.6%	260,182	3.0%	6,698,498	77.1%	8,693,249	100.0%		

748,212 2,522,682 3,270,895

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	484,328	100.0%					-		484,328	37.8%
Bulk Water	155,078	100.0%				-		-	155,078	12.1%
PAYE deductions	-	-	-			-		-	-	-
VAT (output less input)	-	-					-		-	
Pensions / Retirement	-				-	-		-	-	
Loan repayments	124,503	100.0%	-						124,503	9.7%
Trade Creditors	515,309	100.0%					-		515,309	40.2%
Auditor-General	1,115	100.0%			-	-	-		1,115	.1%
Other	-	-	-	-	-			-	-	-
Total	1,280,333	100.0%	-	-	-	-	-	-	1,280,333	100.0%

(327,806) 2,850,488 2,522,682

696,338 2,193,076 2,889,414

696,338 2,193,076 **2,889,414**

(47.1%) 130.0% 87.3%

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

1 arti. Operating Nevertae and Expen	T				201	12/13					201	1/12	
	Buc	iget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2012/13
Operating Revenue and Expenditure													
	3,619,271	4,054,789	1,150,321	31.8%	996,179	27.5%	885,835	21.8%	2 222 225	74.00/	700 400	70.00	26.1%
Operating Revenue	3,619,271								3,032,335	74.8%	702,432	73.8%	
Property rates	390,525	615,629	157,847	39.8%	158,295	39.9%	158,079	25.7%	474,221	77.0%	135,635	78.2%	16.5%
Property rates - penalties and collection charges	1,702,736	1,723,544	526,786	30.9%							li.		
Service charges - electricity revenue Service charges - water revenue	695,225	695,206	160,510	23.1%	416,684 162,705	24.5%	349,088 160,841	20.3%	1,292,558 484,055	75.0% 69.6%	266,898 92,503		30.8% 73.9%
Service charges - water revenue Service charges - sanitation revenue	303,810	202.467	42,710	14.1%	46,513	15.3%	160,841 46,454	23.1%	135,677	67.0%	92,503 44,795	-	3.7%
Service charges - santation revenue Service charges - refuse revenue	144,107	148,088	33,619	23.3%	34,384	23.9%	34,871	22.5%	135,677	69.5%	28,065		24.2%
Service charges - reluse revenue Service charges - other	47,489	(210,251)	(52,611)	(110,8%)	(53,583)	(112.8%)	(52,887)	25.2%	(159,081)	75.7%	(44,841)	40.4%	17.9%
Rental of facilities and equipment	12,615	12,650	2,719	21.6%	2,711	21.5%	2,786	22.0%	8,216	65.0%	2,751	2.548.5%	1.3%
Interest earned - external investments	7,790	7,790	1,405	18.0%	1,436	18.4%	3.140	40.3%	5,981	76.8%	2,751	2,546.5%	36.4%
Interest earned - outstanding debtors	21,915	23,371	5,051	23.0%	5,725	26.1%	7.278	31.1%	18.054	77.3%	2,302 5.614	101.6%	29.7%
Dividends received	21,515	20,071	3,001	20.0%	0,723	20.1%	1,210	31.1%	10,004	11.3%	3,014	101.0%	23.176
Fines	32,399	32,388	9.865	30.4%	7.459	23.0%	6.128	18.9%	23,452	72.4%	9,485	139,2%	(35.4%)
Licences and permits	11	11	3,000	24.2%	1 ,,,,,,	37.7%	0,120	23.8%	20,402	85.7%	3,400	135.2%	(26.6%)
Agency services			·	1 24.27		07.7%	ı . "	20.0%		ω./ π			(20.0%)
Transfers recognised - operational		657,467	256,329		210,718	1	165,839	25.2%	632,886	96.3%	151,785	100,3%	9.3%
Other own revenue	253,447	145,226	5,990	2.4%	3,126	1.2%	4.210	2.9%	13,326	9.2%	7,434	1.7%	(43.4%)
Gains on disposal of PPE	1,203	1,203	101	8.4%	1	.1%	6	.5%	107	8.9%	1	4.4%	1,053.6%
Operating Expenditure	4,152,968	4.240,545	651,318	15.7%	748,343	18.0%	737,655	17.4%	2,137,316	50.4%	658,652	221.5%	12.0%
Employee related costs	694,691	762,010	121,857	17.5%	185,184	26.7%	192.846	25.3%	499.887	65.6%	160.511	(27.7%)	20.1%
Remuneration of councillors	32,841	37.683	4.184	12.7%	6,285	19.1%	7,362	19.5%	17,831	47.3%	6,863	60.9%	7.3%
Debt impairment	596,271	37,063	4,104	12.7%	0,285	19,1%	7,302	19.5%	17,631	47.3%	287	00.9%	(100.0%)
Depreciation and asset impairment	415,907	350,002						1			201		(100.0%)
Finance charges	10,854	330,002									298	4.4%	(100.0%)
Bulk purchases	1,741,236	1,700,889	424,397	24.4%	391.730	22.5%	379,849	22.3%	1,195,976	70.3%	320,559	1.7%	18.5%
Other Materials	3,103	38,755	3,982	128.3%	8,201	264.3%	9,493	24.5%	21,677	55.9%	2,488	178.0%	281.5%
Contracted services	89,468	76,399	14,950	16.7%	25,802	28.8%	17,361	22.7%	58,113	76.1%	22,463	3.5%	(22.7%)
Transfers and grants	1	,						1	00,110	10.1.0	1,100		(22.7%)
Other expenditure	568,597	1,274,807	81,948	14.4%	131,141	23.1%	130.744	10.3%	343,832	27.0%	145,181	38.8%	(9.9%)
Loss on disposal of PPE									,	1			. (5.5%)
Surplus/(Deficit)	(533,697)	(185,756)	499,003		247,836		148,180		895,020		43,780		
Transfers recognised - capital	901,186	256,016	2,869	.3%	251	-	2.031	.8%	5.151	2.0%	20.688	47.2%	(90.2%)
Contributions recognised - capital			2,000				2,001		0,101	2.0%	20,000	11.24	(00,2,11)
Contributed assets				1 .									
Surplus/(Deficit) after capital transfers and	 								·				
	367,489	70,260	501,872		248,088		150,211		900,171		64,469		
contributions					<u> </u>		ļ		ļ		ļ		
Taxation	· ·				<u> </u>		<u> </u>	<u> </u>		·	-	-	<u> </u>
Surplus/(Deficit) after taxation	367,489	70,260	501,872		248,088		150,211		900,171		64,469		
Attributable to minorities		-	-	·									
Surplus/(Deficit) attributable to municipality	367,489	70,260	501,872		248,088		150,211		900,171		64,469		
Share of surplus/ (deficit) of associate		-				-							
Surplus/(Deficit) for the year	367,489	70,260	501.872		248,088		150,211		900,171		64,469		

					201	2/13					201	1/12	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
D. W.	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands								-		Duager		Duoget	
Capital Revenue and Expenditure													
Source of Finance	367,489	346,325	5,326	1.4%	10,040	2.7%	77,079	22.3%	92,445	26.7%	39,437	29.1%	95.4%
National Government	224,709	269,544	2,868	1.3%	5,386	2.4%	72,557	26.9%	80,811	30.0%	32,312	34.5%	124.5%
Provincial Government	19,184	2,049	-	-			81	3.9%	81	3.9%	22	.1%	262.8%
District Municipality	-	2,704	-	-	-	-	-	- 1				-	
Other transfers and grants	- 1	- 1	-	-	-	-		- 1	-		-		-
Transfers recognised - capital	243,893	274,297	2,868	1.2%	5,386	2.2%	72,638	26.5%	80,892	29.5%	32,335	30.5%	124.6%
Borrowing				-	-	-	-				-		-
Internally generated funds	7,500	72,028	2,458	32.8%	4,654	62.1%	4,441	6.2%	11,553	16.0%	7,103	25.3%	(37.5%)
Public contributions and donations	116,096	- 1	-	-					-	-	-		-
Capital Expenditure Standard Classification		346,325	5,326	1.4%	10,040	2.7%	77,079	22.3%	92,445	26.7%	39,437	29.1%	95.4%
Governance and Administration	2,500	3,500	59	2.4%	274	11.0%	391	11.2%	724	20,7%	362	6.1%	8.2%
Executive & Council	- 1				-								
Budget & Treasury Office	2,500	3,500	59	2.4%	274	11.0%	391	11.2%	724	20.7%	352	11.7%	11.1%
Corporate Services	- 1	- 1	-		-	-					9	.4%	(100.0%)
Community and Public Safety	90,530	64,342	2,482	2.7%	3,159	3.5%	11,257	17.5%	16,898	26.3%	8,223	32.2%	36.9%
Community & Social Services	19,184	6,068					2,619	43.2%	2,619	43.2%	4,331	8.5%	(39.5%)
Sport And Recreation	39,000	40,685	2,013	5.2%	1,309	3.4%	4,435	10.9%	7,757	19.1%			(100.0%)
Public Safety	32,346	17,589	469	1.5%	1,850	5.7%	4,202	23.9%	6,521	37.1%	3,557	48.6%	18.2%
Housing	.						-	- 1	-	- 1			
Health				1		_ :					336	310.0%	(100.0%)
Economic and Environmental Services	43,326	132,760 26.459	259 259	.6%	1,413 1,413	3.3%	56,661	42.7%	58,333	43.9%	2,725	28.2%	1,979.5%
Planning and Development	5,000	106,300	259	5.2%	1,413	28.3%	3,810	14.4%	5,482	20.7%		5.6%	(100.0%)
Road Transport Environmental Protection	38,326	106,300			-		52,850	49.7%	52,850	49.7%	2,725	31.2%	1,839.7%
Trading Services	221,633	145,723	2.527	1.1%	5.194	2.3%	8,770	6.0%	16.490	استبدا	20.420	29.4%	(68.8%)
Electricity	108,254	78.408	2,527 2.527	1.1% 2.3%	5,194 4.109	2.3%	5,323	6.0%	16,490 11,958	11.3% 15.3%	28,128 11,938	29.4% 32.1%	(55.4%)
Water	18.843	16,933	2,321	2.3%	1.085	5.8%	1.580	9.3%	2.664	15.7%	1.847	10.2%	(14.4%)
Waste Water Management	59 286	44.650	:		1,060	0.0%	1,380	9.3%	2,004	15.7%	13.012	25.7%	(100.0%)
Waste Management	35,250	5,732			1		1,867	32.6%	1,867	32.6%	1,331	197.0%	40.3%
Other	9,500	5,752					1,007	32.0%	1,007	32.0%	1,331	157.0%	40.5%
		L				L	L			L		L	

Part 3:	Cash	Receip	ots and	Pay	/ments

Part 3: Cash Receipts and Payments	I				20*	12/13					201	11/12	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actuai Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	3,692,202	3,692,202	1,082,518	29.3%	994,676	26.9%	880,967	23.9%	2,958,161	80.1%	732,598	77.1%	20,3%
Ratepayers and other	2,755,291	2,755,291	794,873	28.8%	722,058	26.2%	633,613	23.0%	2,150,544	78.1%	573,719	75.6%	10.4%
Government - operating	675,525	675,525	248,952	36.9%	198,819	29.4%	149,371	22.1%	597,142	88.4%	137,029	85.6%	9.0%
Government - capital	231,681	231,681	38,694	16.7%	73,799	31.9%	97,983	42.3%	210,475	90.8%	21,850	81.6%	348.4%
Interest	29,705	29,705											
Dividends								- 1					
Payments	(3,135,139)	(3,135,139)	(1,272,386)	40.6%	(862,418)	27.5%	(791,781)	25,3%	(2,926,585)	93.3%	(819,315)	101.0%	(3.4%)
Suppliers and employees	(3,123,478)	(3,123,478)	(1,228,113)	39.3%	(862,418)	27.6%	(791,781)	25.3%	(2,882,312)	92.3%	(819,315)	101.7%	(3.4%)
Finance charges	(11,661)	(11,661)											
Transfers and grants	1 .		(44,273)						(44,273)				
Net Cash from/(used) Operating Activities	557,064	557,064	(189,867)	(34.1%)	132,257	23.7%	89,186	16.0%	31,576	5.7%	(86,717)	(112.6%)	(202.8%)
Cash Flow from Investing Activities													
Receipts		_	124,267		49,485		52,129		225,882		161,555		(67.7%)
Proceeds on disposal of PPE			124,207		10,100		02,120		220,002		101,000		(01.170)
Decrease in non-current debtors			Ι.										Ι.
Decrease in other non-current receivables													
Decrease (increase) in non-current investments	1 .		124,267		49,485	l .	52,129	١	225.882		161.555		(67.7%)
Payments	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20,8%	(52,615)	14.2%	(178,055)	48.1%	(30,447)	36.3%	72.8%
Capital assets	(370,529)	(370,529)	(48,397)	13.1%	(77,042)	20.8%	(52,615)	14.2%	(178,055)	48.1%	(30,447)	36.3%	72.8%
Net Cash from/(used) Investing Activities	(370,529)	(370,529)	75,870	(20.5%)	(27,557)		(486)	.1%	47,828	(12.9%)	131,107	(91.4%)	(100.4%)
Cash Flow from Financing Activities													
Receipts		_	185,000		84,000		55,000		324,000		175,000	1	(68.6%)
Short term loans	1 1		185,000		84,000	1 .	55,000		324,000		175,000		(68.6%)
Borrowing long term/refinancing			100,000		01,000	1	00,000		324,000		175,000		(00.0%)
Increase (decrease) in consumer deposits					_								
Payments			(108,498)		(173,183)		(40,135)		(321,816)		(229,197)	2,035.2%	(82.5%)
Repayment of borrowing	1 .		(108,498)		(173,183)	1	(40,135)		(321,816)		(229,197)	2,035.2%	(82.5%)
Net Cash from/(used) Financing Activities	1 .		76,502		(89,183)	-	14,865		2,184		(54,197)	136.8%	(127.4%)
Net Increase/(Decrease) in cash held	186,535	186,535	(37,496)	(20.1%)	15,518	8.3%	103,565	55.5%	81,588	43,7%	(9,807)	(354.6%)	(1,156,0%)
Cash/cash equivalents at the year begin:	186,535	186,535	14,249	7.6%	(23,247)		(7,729)	(4.1%)	14,249	7.6%	(968)	41.6%	698.7%
Cash/cash equivalents at the year end:	373,070	373,070	(23,247)	(8.2%)	(7,729)		95,838	25.7%	95,838	25,7%			(989,5%)
Gastroasti equivarents at the year end.	3/3,0/0	3/3,0/0	(23,241)	(0.276)	(1,120)	(2.1%)	95,836	25.7%	85,836	25./%	(10,775)	(2.5%)	(469.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61,612	6.1%	47,130	4.7%	35,365	3.5%	868,051	85.8%	1,012,158	32.3%		
Electricity	51,950	16.7%	24,785	8.0%	23,356	7.5%	211,566	67.9%	311,657	10.0%		-
Property Rates	30,856	8.2%	13,392	3.6%	11,306	3,0%	321,161	85.3%	376,716	12.0%	-	
Sanitation	13,975	3.4%	9,725	2.4%	9,070	2.2%	380,592	92.1%	413,363	13.2%		
Refuse Removal	9,075	3.7%	6,931	2.8%	6,567	2.6%	225,790	90.9%	248,362	7,9%		
Other	24,089	3.1%	16,244	2.1%	17,814	2.3%	711,327	92.4%	769,475	24.6%		
Total By Income Source	191,557	6.1%	118,207	3.8%	103,479	3.3%	2,718,487	86.8%	3,131,730	100.0%		
Debtor Age Analysis By Customer Group												
Government	7,982	4.7%	8,161	4.8%	6,711	3.9%	148,027	86.6%	170,882	5.5%		
Business	54,539	26.1%	17,548	8,4%	11,791	5.7%	124,774	59.8%	208,652	6.7%		
Households	105,639	4.4%	76,619	3.2%	67,531	2.8%	2,135,691	89.5%	2,385,480	76.2%	-	
Other	23,397	6.4%	15,879	4.3%	17,445	4.8%	309,996	84.5%	366,717	11.7%	-	
Total By Customer Group	191,557	6.1%	118,207	3.8%	103,479	3.3%	2,718,487	86.8%	3,131,730	100.0%		-

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101,620	100.0%							101,620	48.6%
Bulk Water	44,644	100.0%							44,644	21.3%
PAYE deductions	7,933	100.0%	-	-	-			-	7,933	3.8%
VAT (output less input)	-					-			- 1	
Pensions / Retirement	7,466	100.0%	-			-			7,466	3.6%
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	40,983	86.0%	4,245	8.9%	1,401	2.9%	1,012	2.1%	47,641	22.8%
Auditor-General								-		
Other	-	-	-	-	-	-	-	-	-	
Total	202,645	96.8%	4,245	2.0%	1,401	.7%	1,012	.5%	209,303	100.0%

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

ratti. Operating Nevenue and Expen					201	12/13					201	1/12	
	Buc	dget	First 0	Quarter	Second	i Quarter	Third	Quarter	Year	to Date	Third	Quarter	
2	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/1
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	510,818	516,251	112,435	22.0%	107,041	21.0%	106,561	20.6%	326,037	63.2%	93,380	71.4%	14.19
Property rates	72,376	58,485	16.104	22.3%	19,203	26.5%	19.298	33.0%	54,604	93,4%	18,060	82.1%	6.9
Property rates - penalties and collection charges											609		(100.09
Service charges - electricity revenue	263,279	244,523	52,845	20.1%	50,013	19.0%	46,909	19.2%	149,768	61.2%	39,976	68.4%	17.3
Service charges - water revenue	63,937	62,170	17,074	26.7%	12,653	19.8%	14,702	23.6%	44,429	71.5%	12,819	79.8%	14.7
Service charges - sanitation revenue	16,891	20,493	4,022	23.8%	4,410	26.1%	4,054	19.8%	12,486	60.9%	3,733	74.2%	8.6
Service charges - refuse revenue	23,418	26,157	5,463	23.3%	5,557	23.7%	5,619	21.5%	16,639	63.6%	5,036	69.9%	11.6
Service charges - other	(21,795)	3,145	(1,035)	4.7%	(5,242)	24.1%	(4,243)	(134,9%)	(10,520)	(334,5%)	(4,348)	65.3%	(2.4
Rental of facilities and equipment	2,885	4,758	524	18.2%	433	15.0%	811	17.1%	1,768	37.2%	407	40.9%	99.
Interest earned - external investments	1,971	626	149	7.6%	162	8.2%	247	39.5%	558	89.2%	54	46.7%	355.8
Interest earned - outstanding debtors	6,430	3,984	943	14.7%	1,102	17.1%	1,240	31.1%	3,285	82.4%	262	13.5%	372.6
Dividends received					-	-			-				
Fines	3,818	16,640	37	1.0%	38	1.0%	43	.3%	119	.7%	79	19.3%	(45.35
Licences and permits													
Agency services						-			-				
Transfers recognised - operational	74,658	72,479	15,833	21.2%	18,698	25.0%	17,849	24.6%	52,380	72.3%	15,916	69.1%	12.
Other own revenue	2,949	3,041	476	16.1%	15	.5%	30	1,0%	521	17.1%	776	136.2%	(96.1
Gains on disposal of PPE		(250)		-		-			-	-			
Operating Expenditure	521,339	486,133	128,527	24.7%	86,079	16.5%	125,480	25.8%	340,086	70.0%	88,106	75.9%	42.4
Employee related costs	104,770	100,736	21,846	20.9%	22,746	21.7%	23,403	23.2%	67,996	67.5%	21,243	67.2%	10.3
Remuneration of councillors	7,533	7,533	1,852	24.6%	1,902	25.2%	1,738	23.1%	5,491	72.9%	1,910	70.5%	(9.0
Debt impairment	30,085	23,804	7,521	25.0%	7,521	25.0%	7,521	31.6%	22,563	94.8%	1,896	75.0%	296.
Depreciation and asset impairment	29,516	33,030	9,897	33.5%	10,142	34.4%	10,142	30.7%	30,180	91.4%	8,154	75.0%	24.
Finance charges	6,960	4,851	1,297	18.6%	1,239	17.8%	1,195	24.6%	3,731	76.9%	1,912	81.0%	(37.5
Bulk purchases	245,388	221,310	70,057	28.5%	21,069	8.6%	64,352	29.1%	155,478	70.3%	32,739	85.4%	96.
Other Materials											1,825	39.1%	(100,0
Contracted services	1,243	2,744	255	20.5%	621	50.0%	561	20.4%	1,437	52.4%	314	23.3%	78.
Transfers and grants	-		-	-								-	
Other expenditure	95,846	92,125	15,802	16.5%	20,839	21.7%	16,568	18.0%	53,209	57.8%	18,112	88.4%	(8.5
Loss on disposal of PPE	-			-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10,522)	30,118	(16,092)		20,962		(18,920)		(14,049)		5,274		
Transfers recognised - capital	29,070	29,195		-	-		3,942	13.5%	3,942	13.5%	13,748	97.8%	(71.
Contributions recognised - capital													
Contributed assets	_												
Surplus/(Deficit) after capital transfers and													
contributions	18,548	59,313	(16,092)		20,962		(14,977)		(10,107)		19,022		
	_				 		 		 		 		•
Taxation	18,548	59,313	(16,092)		20,962		(14,977)		(10,107)	L	19.022		
Surplus/(Deficit) after taxation Attributable to minorities	10,548	39,313	(10,092)		20,962		(14,977)		(10,107)		19,022		
Surplus/(Deficit) attributable to municipality	18,548	59.313	(16,092)		20,962	<u> </u>	(14,977)		(10,107)		19.022		
Share of surplus/ (deficit) of associate	10,340	33,313	(10,092)		20,502		(14,511)		(10,107)		10,022		************
Surplus/(Deficit) for the year	18,548	59,313	(16,092)		20.962		(14,977)	<u> </u>	(10,107)	<u> </u>	19.022		
aurplus/(Deficit) for the year	10,548	39,313	(10,092)	V ariation of the second of t	20,962		(14,9//)	V	(10,107)	V	1 17,022	P. (1000)	•

					201	12/13					201	11/12	
	Buc	iget	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actuai Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
Capital Revenue and Expenditure													
Source of Finance	67,664	52,610	1,518	2.2%	2,766	4.1%	7,151	13.6%	11.435	21.7%	6,602	71.2%	8.39
National Government	28,070	29,195	962	3.4%	1,969	7.0%	2.800	9.6%	5.731	19.6%	4,918	76,4%	(43.19
Provincial Government	1,000				215	21.5%	323		539				(100.09
District Municipality													
Other transfers and grants										-			
Transfers recognised - capital	29,070	29,195	962	3.3%	2,184	7.5%	3,123	10.7%	6,270	21.5%	4,918	76.1%	(36.5%
Borrowing		· -	-		· .	-		-		-			٠.
Internally generated funds	38,594	23,415	556	1.4%	582	1.5%	4,028	17.2%	5,165	22.1%	1,684		139.19
Public contributions and donations	-	-	-		-			-	-			-	
Capital Expenditure Standard Classification	67.664	52,610	1,524	2.3%	2,766	4.1%	7,151	13.6%	11,441	21.7%	6,602	71.2%	8,39
Governance and Administration	1,550	110	110	7.1%	l '-		٠.		110	100.0%	· .	214.8%	
Executive & Council	900	110	110	12.3%					110	100,0%			-
Budget & Treasury Office													
Corporate Services	650	-				-	-	-					-
Community and Public Safety	4,700	2,434	7	.1%	461	9.8%	556	22.8%	1,023	42.0%	218	109.2%	154.4
Community & Social Services	1,500	2,118			302	20.1%	347	16.4%	649	30.6%	170	85.0%	104.0
Sport And Recreation	950	275			147	15.5%	196	71.3%	343	124.8%	49	-	304.1
Public Safety	1,980	41	7	.3%	12	.6%	13	31.9%	31	76.1%		-	(100.09
Housing	-					-	-		-	-			
Health	270	-	-		-	-	-						
Economic and Environmental Services	44,014	37,065	962	2.2%	2,305	5.2%	6,288	17.0%	9,555	25.8%	5,933	70.2%	6.0
Planning and Development	2,000	2,600			70	3.5%	(1,527)	(58,7%)	(1,457)	(56.0%)		-	(100.09
Road Transport	41,139	34,450	962	2.3%		5.4%	7,815	22.7%	10,986	31.9%	5,933	71.9%	31.7
Environmental Protection	875	15			26	3.0%	.:.		26	173.3%	i		
Trading Services	17,400	13,000	445	2.6%	1	-	307	2.4%	752	5.8%	451	74.8%	(31.8
Electricity	7,600	10,500			-			-	-		i	79.3%	
Water	1,300	100	-		-		<u></u>			2	350	100.0%	(100.05
Waste Water Management	2,000	2,400	445	22.3%			307	12.8%	752	31.4%	101	46.7%	(100.09
Waste Management	6,500										101	40.7%	(100,05

D-40.	CL	D!-4-			٠.
Paπ 3:	Lasn	Receipts	and F	avmen	rs

					201	2/13					201	1/12	
	Buc	iget	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/1
R thousands										buaget		budget	
Cash Flow from Operating Activities										l i			
Receipts	539,887	532,381	141,053	26.1%	124,848	23.1%	101,575	19.1%	367,477	69.0%	102,618	72.6%	(1.0%
Ratepayers and other	427,758	424,060	88,135	20.6%	90,910	21.3%	82,716	19.5%	261,761	61.7%	80,378	67.2%	2.9
Government - operating	74,658	75,366	35,847	48.0%	23,581	31.6%	17,131	22.7%	76,559	101.6%	17,043	92.2%	.5
Government - capital	29,070	28,345	16,842	57.9%	10,100	34.7%	1,403	4.9%	28,345	100.0%	5,000	112.9%	(71.99
Interest	8,401	4,610	229	2.7%	257	3.1%	325	7.1%	812	17.6%	198	8.3%	64.2
Dividends	-	-			-								
Payments	(491,823)	(469,764)	(133,723)	27.2%	(104,401)	21.2%	(86,161)	18.3%	(324,284)	69.0%	(79,941)	76.6%	7.89
Suppliers and employees	(484,863)	(462,837)	(133,436)	27.5%	(101,110)	20.9%	(86,013)	18.6%	(320,559)	69.3%	(78,029)	76.5%	10.2
Finance charges	(6,960)	(6,927)	(287)	4.1%	(3,291)	47.3%	(148)	2.1%	(3,725)	53.8%	(1,912)	79.2%	(92.39
Transfers and grants													· .
Net Cash from/(used) Operating Activities	48,064	62,617	7,330	15.3%	20,448	42.5%	15,415	24.6%	43,193	69.0%	22,677	39.1%	(32.0%
Cash Flow from Investing Activities													
Receipts		(7,949)	(7,847)		(13,000)		(8,925)	112.3%	(29,772)	374.5%	(14,493)	١.	(38.4%
Proceeds on disposal of PPE		153	153		(,,		(-,,		153	100.0%	(. 4.55)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Decrease in non-current debtors		(8,102)											
Decrease in other non-current receivables		``.'									507		(100.09
Decrease (increase) in non-current investments			(8,000)		(13,000)		(8,925)		(29,925)		(15,000)		(40.59
Payments	(67,664)	(52,610)	(1,524)	2.3%	(4,744)	7.0%	(6,749)	12.8%	(13,017)	24.7%	(6,602)	61.5%	2.29
Capital assets	(67,664)	(52,610)	(1,524)	2.3%	(4,744)	7.0%	(6,749)	12.8%	(13,017)	24.7%	(6,602)	61.5%	2.2
Net Cash from/(used) Investing Activities	(67,664)	(60,559)	(9,371)	13.8%	(17,744)	26.2%	(15,674)	25.9%	(42,789)	70.7%	(21,095)	97.8%	(25.7%
Cash Flow from Financing Activities													
Receipts	1 .	(250)	(148)		(92)		(17)	6.7%	(256)	102.4%	69	570.0%	(124.2%
Short term loans		(,	1,		(,		(,		(255)				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing												630.0%	
Increase (decrease) in consumer deposits		(250)	(148)		(92)		(17)	6.7%	(256)	102.4%	69	68.8%	(124.29
Payments		(6,512)			(1,138)		(2,126)	32.6%	(5,250)	80,6%		44.1%	(100.0%
Repayment of borrowing		(6,512)	(1,986)		(1,138)		(2,126)	32.6%	(5,250)	80.6%		44.1%	(100.09
Net Cash from/(used) Financing Activities		(6,762)	(2,134)	-	(1,229)		(2,143)	31.7%	(5,506)	81.4%	69	(5,264.7%)	(3,206.3%
Net Increase/(Decrease) in cash held	(19,600)	(4,704)	(4,175)	21.3%	1,474	(7.5%)	(2,401)	51.0%	(5,102)	108.5%	1,650	155.9%	(245.5%
Cash/cash equivalents at the year begin:	(13,000)	6,589	6,589	21.570	2,414	(1.570)	3,889	59.0%	6,589	100.0%	3,149	100.0%	23.5
			1					1					
Cash/cash equivalents at the year end:	(19,600)	1,885	2,414	(12.3%)	3,889	(19.8%)	1,487	78.9%	1,487	78.9%	4,799	107.3%	(69,0%

rait 4. Debtor Age Alialysis	,											
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5,700	7.8%	3,030	4.1%	3,046	4.2%	61,320	83.9%	73,097	27.5%	-	
Electricity	14,523	21.6%	3,775	5.6%	2,652	3.9%	46,255	68.8%	67,206	25.3%	-	
Property Rates	4,097	12.0%	1,351	4.0%	936	2.8%	27,643	81.2%	34,027	12.8%	-	
Sanitation	1,439	6.3%	873	3.8%	703	3.1%	19,863	86.8%	22,878	8.6%		
Refuse Removal	1,964	4.8%	1,394	3.4%	1,136	2.8%	36,200	89.0%	40,694	15.3%	-	
Other	2,540	9.0%	205	.7%	162	.6%	25,292	89.7%	28,200	10.6%		
Total By Income Source	30,265	11.4%	10,628	4.0%	8,635	3.2%	216,574	81.4%	266,101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,219	14.0%	921	10.6%	345	4.0%	6,199	71.4%	8,684	3.3%		
Business	12,388	64.0%	709	3.7%	319	1.7%	5,927	30.6%	19,343	7.3%		
Households	14,185	11.1%	7,692	6.0%	6,865	5.4%	99,050	77.5%	127,792	48.0%		
Other	2,473	2.2%	1,305	1.2%	1,106	1.0%	105,399	95.6%	110,283	41.4%		
Total By Customer Group	30,265	11.4%	10,628	4.0%	8,635	3.2%	216,574	81.4%	266,101	100.0%		

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,069	100.0%			-	-	-	-	10,069	64.8
Bulk Water	3,184	100.0%							3,184	20.55
PAYE deductions	-	-	-	-				-	- 1	
VAT (output less input)	-	-	-	-				-	- 1	
Pensions / Retirement	1,394	100.0%							1,394	9.09
Loan repayments	-	-	-	-	-				- 1	
Trade Creditors	895	100.0%	-					-	895	5.89
Auditor-General										
Other	-	-	-	-	-	-		-	-	
Total	15,541	100.0%	-		-				15,541	100.09

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Parti: Operating Revenue and Evpenditus

	Budg	get	First 0	Juarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/1 to Q3 of 2012
Operating Revenue and Expenditure													
Operating Revenue	1,170,374	1,170,374	261,006	22.3%	359,486	30.7%	192,004	16.4%	812,496	69.4%	142,107	50.7%	35.1
Property rates	282,256	282,256	41.878	14.8%	108.701	38.5%	63 381	22.5%	213,960	75.8%	21,363	77,5%	196
Property rates - penalties and collection charges	1956	1966	374	19.2%	282	14.4%	292	15.0%	949	48.5%	418	58.0%	(30
Service changes - electricity revenue	217,990	217 990	56.331	25.8%	50 172	23.0%	48 902	22.4%	155 406	71.3%	41,279	69.0%	18
	227,563	227,563	52,184	22.9%	45,412	20.0%	17,642	78%	115,239	50.6%	43,994	64.5%	
Service charges - water revenue	30,249	30,249	6,919	22.9%	6,994	23 1%	7.590	25.1%	21.504	71.1%	4,926	57.4%	
Service charges - sanitation revenue	34,623	34,623	8.449	24.4%	8,491	24.5%	8 697	25.1%	25,637	74.0%	7,482	78.4%	54 16
Service charges - refuse revenue			148			69.2%	149			67.9%	146	66.0%	
Service charges - other	(22,592)	(22,592)	305	(7%) 44.8%	(15,626) 450	66.1%	258	(7%) 37.9%	(15,329)	148.8%	230	88.9%	1 12
Rental of facilities and equipment			983		6,773	40.0%	609				777		
Interest earned - external investments	16,942	16,942	5143	5.6% 26.6%	5662	29.3%	6,350	3.6%	8,365 17,155	49.6%	4.218	39.7%	(21.3
Interest earned - outstanding debtors	19,357	19,35/	5,143	20 00%	2,002	29.376	0,300	32.8%	17,130	83.6%	4,218	112.9%	50.
Owdends received			926		1.216	~	1.019		3.162	اينيا	856		19
Fines	5,682	5,682		163%		21.6%		17.9%		55.6%		173.8%	
(Scences and permits	33,808	33,808	8,961	26.5%	8,397	24.8%	8,588	25.4%	25,947	76.7%	8,168	78.0%	5.
Agency services													
Transfers recognised - operational	312,196	312,196	77,436	24.8%	84,174	27 0%	27,248	87%	188,858	60.5%	500	46.4%	5,349
Other pasts revenue	9,665	9,665	756	78%	47,403	490.5%	1,113	11.5%	49,271	509.8%	2,636	12.8%	(57.8
Gains on disposal of PPE			212		984		165		1,361		116	3.4%	42
Operating Expenditure	1,198,219	1,198,219	211,817	17.7%	382,921	32.0%	155,354	13.0%	750,092	62.6%	147,244	45.4%	
Employee related costs	296,627	296,627	61,322	20.7%	64,090	21 6%	63,036	21.3%	188,448	63.5%	57,468	73.0%	9
Remuneration of councillors	15,309	15,309	3,870	25.3%	4,369	28.5%	4,212	27.5%	12,451	81.3%	4,201	77.0%	- 3
Debt imparment	90,603	90,603			45,122	49.8%			45,122	49.8%		54.7%	
Depreciation and asset imparment	95,506	95,506										.1%	
Finance charges	15,797	15,797	719	4.6%	1,889	12.0%	1,680	10.6%	4,287	27.1%	1,641	24.2%	2
Bulk purchases	307,103	307,103	109,374	35.6%	87,222	28.4%	41,491	13.5%	238,087	77.5%	36,962	66.6%	6
Other Materials			2,816		10,456		7,938		21,209		5,135	80.0%	54
Contracted services	56,893	56,893	16,667	29.3%	13,323	23.4%	17,934	31.5%	47,924	84.2%	18,564	103.0%	(3.
Transfers and grants	148,368	148,368	2,163	15%	85,719	57 8%	3,019	2.0%	90,901	61,3%	2,126	27.6%	42
Other expenditure	172,012	172,012	14,885	8.7%	70,704	41,1%	16,045	93%	101,634	59.1%	19,155	23.2%	(163
Loss on disposal of PPE					28			- 2	28				
Surplus/(Deficit)	(27,845)	(Z7,845)	49,189		(23,435)		36,650		62,404		(5,137)		
Transfers recognised - capital	246,687	246,687	42,048	17.0%	100				42,048	17.0%		20%	
Contributions recognised - capital		1.0											1
Contributed assets	5,000	5,000											
Surplus/(Deficit) after capital transfers and			1	2000		200000000000000000000000000000000000000		Section 201					000000000000000000000000000000000000000
ontributions	223,842	223,842	91,236		(23,435)		36,650		104,452		(5,137)		
Texation													
Surplus/(Deficit) after taxation	223,842	223,842	91,236		(23,435)		36,650		104,452		(5,137)		
Attributable to minorities.													
Surplus/(Deficit) attributable to municipality	223,842	223,842	91,236		(23,435)		36,650		104,452		(5,137)		
Share of surplus/ (defeat) of especiate	-										(41.27)		
Surplus/(Deficit) for the year	223,842	223,842	91,236	************	(23,435)	****	36,650		104,452		(5,137)		3833333333

					201	2/13					201	1/12	
9	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year1	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
Capital Revenue and Expenditure													
Source of Finance	301,346	301,346	20,047	6.7%	91,559	30.4%	67,588	22.4%	179,194	59,5%	27,205		148.49
National Government	69,927	59 927	5 9 1 5	8.5%	43,806	62.6%	22,083	31.6%	71.804	102.7%			(100,0%
Provincial Government	165,677	165,677	14 132	85%	47,506	28.7%	40,138	24.2%	101,776	61.4%			(100,09)
District Municipality	100,011	100,011	14,100		47,000				101,110				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other transfers and grants							79		79				(100.0%
Transfers recognised - capital	235,605	235,605	20:047	8.5%	91,312	38.8%	62,300	26.4%	173,659	73.7%			(100.0%
Borrowing	22,000	22,000		-				70.00					,,,,,,,
internally generated funds	38,742	38,742			247	.6%	4,966	12.8%	5.213	13.5%	27.205		(81.7%
Public contributions and donations	5,000	5,000		(97)			323	6.5%	323	6.5%			(100.0%
Capital Expenditure Standard Classification	301,346	301,346	20,047	6.7%	91,559	30.4%	67,588	22.4%	179,194	59.5%	27,205	0.00	148.45
Governance and Administration	3,041	3,041			247	8.1%	213	7.0%	459	15.1%	47		356.49
Executive & Council	880	880									3		(100.0%
Budget & Treesury Office	1,811	1,811			247	13.6%	213	11.8%	456	25 4%			{100,0%
Corporate Services	360	350							200.00		43		(100.0%
Community and Public Safety	20,339	20,339	2,227	10.9%	31,556	155.2%	28,145	138.4%	61,929	304.5%	18,428		52.7
Community & Social Services	180	180	252	139.9%	782	434.2%	186	103.3%	1,219	677 5%	442		(58.0%
Sport And Recreation	10,485	10,485			468	4.5%	1,310	12.5%	1,777	17.0%	90		1,360,41
Public Safety	9,624	9,624	1,975.	20.5%	196	20%	468	49%	2,639	27.4%	665		(45.9%
Housing	50	50			30,111	60,221,6%	26,183	52,365 1%	56,293	112,585.7%	17,030	-	53.79
Health		353											
Economic and Environmental Services	167,236	167,236	13,950	8.3%	36,348	21.7%	21,890	13.1%	72,188	43.2%	3,824		504.09
Planning and Development	13,187	13,187			33	3%			33	3%	75	- 1	(100.0%
Road Transport	154,049	154,049	13,950	9.1%	36,314	23.8%	21,890	14.2%	72,156	45.8%	3,549		516.75
Environmental Protection							-	٠,	* 1				1.0
Trading Services	110,731	110,731	3,870	3,5%	23,408	21.1%	17,339	15.7%	44,618	40.3%	5,106		239.69
Electricity	39,180	39,180	2,571	66%	12,609	32.2%	1,219	3.1%	16,399	41.9%	68		1,681.6%
Water	61,671	61,671	1,299	21%	7,686	12.5%	13,362	21.7%	22,347	36.2%	5,064		164.69
Waste Water Management	9,800	9,800			3,114	31.8%	2,758	28 1%	5.872	59 9%	(27)		(10,268.7%
Waste Management	80	80	٠						- 1		10		(100.0%
Other					*								

Dart	2.	Cach	Deceint	e and	Pavments
ran	3:	Casn	Receibi	s and	Pavments

rait 3. Casii Neceipts and rayments					201	2/13					201	1/12	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands	-									Dudget		budget	
Cash Flow from Operating Activities													
Receipts	1,169,732	1,169,732	259,927	22.2%	300,095	25.7%	258,266	22.1%	818,287	70.0%	149,843	44,718.1%	72.4%
Ratepayers and other	821,233	821,233	175,681	21.4%	171,607	20.9%	161,596	19.7%	508,884	62.0%	141,338	60,174.4%	14.3%
Government - operating	312,199	312,199	77,436	24.8%	51,437	16.5%	46,461	14.9%	175,334	56.2%		21,863.1%	(100.0%)
Government - capital		-	704		70,963		43,250		114,917				(100.0%)
Interest	36,300	36,300	6,126	16.9%	6,088	16.8%	6,959	19.2%	19,172	52.8%	8,507		(18.2%)
Dividends	li		li							1		li	
Payments	(1,012,481)	(1,012,481)	(211,709)	20.9%	(189,662)	18.7%	(173,807)		(575,178)	56.8%	(169,944)	44,387.5%	2.3%
Suppliers and employees	(848,316)	(848,316)	(208,677)	24.6%	(186,796)	22.0%	(168,899)	19.9%	(564,372)	66.5%	(162,871)	97,233.5%	3.7%
Finance charges	(15,797)	(15,797)	(217)	1.4%	(1,321)	8,4%	(1,675)		(3,213)	20.3%	(5,054)	3,814.6%	(66.9%)
Transfers and grants	(148,368)	(148,368)	(2,814)	1.9%		1.0% 70.2%	(3,233)	2.2% 53.7%	(7,592)	5.1%	(2,020)	1,587.2%	60.1%
Net Cash from/(used) Operating Activities	157,251	157,251	48,217	30.7%	110,434	70.2%	84,459	53.7%	243,110	154.6%	(20,101)	47,522.6%	(520.2%)
Cash Flow from Investing Activities			1							1			
Receipts	251,687	251,687	41,344	16.4%		l .			41,344	16.4%	175,984	1,244,387.9%	(100.0%)
Proceeds on disposal of PPE	251,687	251,687	41,344	16.4%					41,344	16.4%	175,984	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(100,0%)
Decrease in non-current debtors	-												
Decrease in other non-current receivables					-		-	-				-	
Decrease (increase) in non-current investments	-						-						
Payments	(251,687)	(251,687)	(33,264)	13.2%	(95,364)	37.9%	(63,501)	25.2%	(192,128)	76.3%	(29,134)	63,563.6%	118.0%
Capital assets	(251,687)	(251,687)	(33,264)	13.2%	(95,364)	37.9%	(63,501)		(192,128)	76.3%	(29,134)	63,563.6%	118,0%
Net Cash from/(used) Investing Activities			8,080		(95,364)		(63,501)		(150,784)		146,850	(143,601.2%)	(143.2%)
Cash Flow from Financing Activities						•							
Receipts			58	١.	50		28		137	_	32		(10.8%)
Short term loans													,,,,,,
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits			58		50		28		137		32		(10.8%)
Payments			(1,352)		(1,295)		(1,455)		(4,102)				(100.0%)
Repayment of borrowing		-	(1,352)	-	(1,295)		(1,455)		(4,102)	-			(100.0%)
Net Cash from/(used) Financing Activities			(1,293)		(1,244)		(1,427)	-	(3,965)	-	32	(648.2%)	(4,627.1%)
Net Increase/(Decrease) in cash held	157,251	157,251	55,005	35.0%	13,826	8.8%	19,530	12.4%	88,361	56.2%	126,781	1,225,342.1%	(84.6%)
Cash/cash equivalents at the year begin:	15.,20	,201	(5,661)	30.070	49,344	1	63,170		(5,661)		72,607	,,	(13.0%)
	157,251	157,251	49.344	31.4%	63,170	40.2%	82,700	52.6%	82,700	52.6%	199,388	1,225,342.1%	(58.5%)
Cash/cash equivalents at the year end:	157,251	157,251	49,344	31.4%	63,170	40.2%	82,700	52.6%	82,700	32.0%	199,388	1,225,342.1%	(38.3%)

Talt 4. Debter Age Analysis												
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,133	5.7%	7,157	5.7%	3,811	3.1%	106,814	85.5%	124,915	15.7%	29,032	23.2%
Electricity	12,889	31.0%	8,750	21.0%	1,963	4.7%	18,031	43.3%	41,634	5.2%	26,142	62.8%
Property Rates	22,506	10.6%	19,819	9.4%	67,517	31.9%	101,510	48.0%	211,353	26.6%	141,847	67.1%
Sanitation	3,123	6.2%	2,449	4.9%	1,451	2.9%	43,254	86.0%	50,278	6.3%	11,173	22.2%
Refuse Removal	2,686	3.3%	2,392	2.9%	1,881	2.3%	74,648	91.5%	81,606	10.3%	14,298	17.5%
Other	9,615	3.4%	15,644	5,5%	11,412	4.0%	248,619	87.1%	285,289	35.9%	32,778	11.5%
Total By Income Source	57,952	7.3%	56,213	7.1%	88,034	11.1%	592,876	74.6%	795,075	100.0%	255,270	32.1%
Debtor Age Analysis By Customer Group												
Government	1,723	9.7%	1,277	7.2%	919	5.2%	13,811	77.9%	17,729	2.2%	16,250	91.7%
Business	23,004	17.6%	20,152	15.4%	63,117	48.3%	24,395	18.7%	130,668	16.4%	122,476	93.7%
Households	32,373	5.0%	34,705	5.4%	23,926	3.7%	551,521	85.8%	642,526	80.8%	113,944	17.7%
Other	853	20.5%	78	1.9%	72	1,7%	3,149	75.8%	4,152	.5%	2,600	62.6%
Total By Customer Group	57,952	7.3%	56,213	7.1%	88,034	11.1%	592,876	74.6%	795,075	100.0%	255,270	32.1%

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-		-		
Bulk Water	-	-	-			-		-	- 1	
PAYE deductions	-		-	-		-		-		
VAT (output less input)		-						-	- 1	
Pensions / Retirement		-				-				
Loan repayments						-			-	
Trade Creditors	213	100.0%		-		-			213	100.0%
Auditor-General		-	-		-	-	-	-	- 1	
Other	-	-	-	-		-	-	-	-	-
Total	213	100.0%	-			-	-	-	213	100.0%

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	12/13					201	1/12	l
	Bud	lget	First (Quarter	Second	i Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/1
R thousands				арргорпации		арргорнации		buuget		budget		budget	
Operating Revenue and Expenditure	i												
Operating Revenue	609,637	609,637	173,328	28.4%	156,638	25.7%	154,819	25.4%	484,786	79.5%	152,832	83.5%	1.3
Property rates	107,847	107.847	38,006	35.2%	37,956	35.2%	38,679	35.9%	114,640	106.3%	33,834	84.0%	14,3
Property rates - penalties and collection charges		,											
Service charges - electricity revenue	183,982	183.982	46 701	25.4%	40.967	22.3%	38 937	21.2%	126.604	68.8%	33.450	83.7%	16
Service charges - water revenue	111,563	111.563	29.678	26.6%	28.526	25.6%	29,710	26.6%	87.914	78.8%	25,366	80.5%	17
Service charges - sanitation revenue	23.688	23,688	6.508	27.5%	5,482	23.1%	6,063	25.6%	18,053	76.2%	5,720	80.2%	6
Service charges - refuse revenue	21,911	21,911	5,407	24.7%	5,648	25.8%	5,589	25.5%	16,644	76.0%	4,444	79.6%	25
Service charges - other	,				39	-			39	-	47	(2.7%)	(100.
Rental of facilities and equipment	910	910	169	18.6%	85	9.3%	258	28.3%	512	56.2%	301	140.1%	(14
Interest earned - external investments	1,100	1,100	209	19.0%	339	30.9%	550	50.0%	1,098	99.8%	388	75.7%	41
Interest earned - outstanding debtors	6,792	6,792	2,086	30.7%	1,672	24.6%	1,632	24.0%	5,390	79.4%	2,034	92.4%	(19.
Dividends received			١.										
Fines	13,020	13,020	587	4.5%	1,828	14.0%	1,945	14.9%	4,360	33.5%	3,269	77.9%	(40.
Licences and permits	-	· .											
Agency services							-		-				
Transfers recognised - operational	68,352	68,352	23,590	34.5%	19,062	27.9%	14,202	20.8%	56,853	83.2%	28,998	85.7%	(51
Other own revenue	70,472	70,472	20,387	28.9%	15,035	21.3%	17,255	24.5%	52,678	74.8%	14,980	50.0%	15
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	679,546	679,546	96,897	14.3%	124,986	18.4%	108,278	15.9%	330,161	48.6%	97,851	53.3%	10.
Employee related costs	158,218	158,218	34,137	21.6%	34,674	21.9%	35,544	22.5%	104,354	66.0%	31,401	68.6%	13
Remuneration of councillors	8,401	8,401	1,864	22.2%	2,049	24.4%	1,908	22.7%	5,821	69.3%	1,294	62.4%	47
Debt impairment	13,470	13,470											i
Depreciation and asset impairment	106,398	106,398	-						-	-			
Finance charges	15,635	15,635	84	.5%	9,601	61.4%	90	.6%	9,775	62.5%	311	52.0%	(71
Bulk purchases	233,000	233,000	46,964	20.2%	53,092	22.8%	49,441	21.2%	149,497	64.2%	42,512	68.4%	16
Other Materials			-					- 1		-			
Contracted services	53,343	53,343	5,534	10.4%	12,400	23.2%	11,591	21.7%	29,525	55.3%	10,990	67.8%	
Transfers and grants		-			-	-	-	-	-				
Other expenditure	91,081	91,081	8,314	9.1%	13,161	14.4%	9,704	10.7%	31,179	34.2%	11,343	27.6%	(14.
Loss on disposal of PPE		-	-	-	9	-		-	9	-	-		
Surplus/(Deficit)	(69,909)	(69,909)	76,432		31,652		46,541		154,625		54,981		
Transfers recognised - capital	47,311	47,311	-						-	-	-		
Contributions recognised - capital		-							-				
Contributed assets	76,311	76,311						-		-		-	
Surplus/(Deficit) after capital transfers and													
contributions	53,713	53,713	76,432		31,652		46,541		154,625		54,981		
Taxation													
	53,713	53,713	76,432		31,652		46,541		154,625		54,981		
Surplus/(Deficit) after taxation Attributable to minorities	53,/13	53,/13	76,432		31,652		46,341		134,623		34,901		
	53,713	53,713	76,432		31,652		46,541		154,625		54,981		
Surplus/(Deficit) attributable to municipality	53,/13		76,432		31,652		46,541		154,625		54,981		
Share of surplus/ (deficit) of associate	ļ	-	<u> </u>		<u> </u>	-	<u> </u>						<u> </u>
Surplus/(Deficit) for the year	53,713	53,713	76,432		31,652		46,541		154,625		54,981		

					201	2/13					2011/12		
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Capital Revenue and Expenditure													
Source of Finance	194,730	194,730	1,360	.7%	9,691	5.0%	3,752	1.9%	14,803	7.6%	10,503	43.5%	(64.3%)
National Government	46,711	46,711	777	1.7%	7,945	17.0%	3,183	6.8%	11,905	25.5%	6,181	41.9%	(48.5%)
Provincial Government	600	600		-	139	23.1%	146	24.3%	284	47.4%	65	10.2%	124.7%
District Municipality	-	-		-	-			-	-		106	10.6%	(100.0%)
Other transfers and grants	-	-		-	-								
Transfers recognised - capital	47,311	47,311	777	1.6%	8,083	17.1%	3,329	7.0%	12,189	25.8%	6,352	39.3%	(47.6%)
Borrowing	54,800	54,800	89	.2%	258	.5%	(347)	(.6%)	(0)		i		(100.0%)
Internally generated funds	16,308	16,308	495	3.0%	1,349	8.3%	770	4.7%	2,614	16.0%	314	12.8%	145.5%
Public contributions and donations	76,311	76,311						-	-	-	3, 83 7		(100.0%)
Capital Expenditure Standard Classification	194,730	194,730	1,360	.7%	9,691	5.0%	3,752	1.9%	14,803	7.6%	10,503	43.5%	(64.3%)
Governance and Administration	1,801	1,801			446	24.8%	226	12.5%	672	37.3%		50.3%	(100.0%)
Executive & Council	150	150			-	-				-	-	153.1%	
Budget & Treasury Office	501	501			-	-		-	-	-	-	50.6%	
Corporate Services	1,150	1,150			446	38.8%	226	19.6%	672	58.4%			(100.0%)
Community and Public Safety	16,777	16,777	139	.8%	593	3.5%	146	.9%	878	5.2%	1,237	24.0%	(88.2%)
Community & Social Services	6,600	6,600			379	5.7%	146	2.2%	524	7.9%	171	13.4%	(14.5%)
Sport And Recreation	2,276	2,276	31	1.4%	34	1.5%	-	- 1	65	2.9%	242		(100.0%)
Public Safety	7,901	7,901	108	1.4%	181	2.3%			289	3.7%	824	23.4%	(100.0%)
Housing	-							-	-			- 1	
Health	-				-		-	-	-	-			
Economic and Environmental Services	46,897	46,897	265	.6%	258	.6%	872	1.9%	1,396	3.0%	2,157	28.5%	(59.6%)
Planning and Development				1	-	-					10	97.2%	(100.0%)
Road Transport	46,897	46,897	265	.6%	258	.6%	872	1.9%	1,396	3.0%	2,147	34.8%	(59.4%)
Environmental Protection				·									
Trading Services	129,255	129,255	955	.7%	8,393	6.5%	2,509	1.9%	11,858	9.2%	7,109	58.9%	(64.7%)
Electricity	42,977	42,977		1	271	.6%	273	.6%	544	1.3%	4,451	163.1%	(93.9%) 803.4%
Water	12,543	12,543 65,935	73 882	.6% 1.3%	387 7.705	3.1% 11.7%	559 1.648	4.5% 2.5%	1,019 10.235	8.1% 15.5%	62 2.476	10.8% 43.7%	(33.5%)
Waste Water Management	65,935		1						10,235			43.7% 28.9%	(33.5%)
Waste Management	7,800	7,800			31	.4%	30	.4%	60	.8%	120	28.9%	(/5.2%)
Other	-		•			-	-					•	

Part 3:	Cach	Receipts	hne s	Paymer	ıte
Pan 3:	Casii	Receibu	s anu	Pavillel	ITS

Part 3: Cash Receipts and Payments	T				201	2/13					201	1/12	
	Bud	iget	First C	uarter		Quarter	Third (Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands								ļ		budget		budget	
Cash Flow from Operating Activities													
Receipts	679,813	679,813	176,604	26.0%	173,832	25.6%	164,036	24.1%	514,473	75.7%	151,862	86.7%	8.0%
Ratepayers and other Government - operating Government - capital Interest	556,300 68,352 47,311 7,850	556,300 68,352 47,311 7,850	138,870 27,849 9,591 2,295	24.6% 40.7% 20.3% 29.2%	143,821 18,820 9,180 2,011	25.9% 27.5% 19.4% 25.6%	134,369 14,287 13,198 2,182	24.2% 20.9% 27.9% 27.8%	415,060 60,956 31,969 6,488	74.6% 89.2% 67.6% 82.7%	122,948 14,841 11,651 2,422	88.0% 83.9% 101.2% 90.5%	9.3% (3.7%) 13.3% (9.9%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(614,244) (598,609) (15,635)	(614,244) (598,609) (15,635)	(162,275) (162,263) (12)	26.4% 27.1% .1%	(146,120) (139,907) (6,214)	23.8% 23.4% 39.7%	(130,210) (130,203) (7)	21.2% 21.8%	(438,605) (432,373) (6,232)	71.4% 72.2% 39.9%	(121,390) (121,359) (31)	77.0% 75.3% 143.5%	7.3% 7.3% 7.3% (78.6%)
Net Cash from/(used) Operating Activities	65,570	65,570	14,329	21.9%	27,712	42.3%	33.827	51.6%	75,868	115.7%	30,473	(180.5%)	11.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-	(22,250)	-	500		(26,390)		(48,140)		(16,800) - -	(2,030.0%) 80.0%	57.1% - -
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities	(128,919) (128,919) (128,919)	(128,919) (128,919) (128,919)	(22,250) (1,360) (1,360) (23,610)	1.1% 1.1% 1.1%	(9,691) (9,691) (9,691)	7.5% 7.5% 7.1%	(26,390) (3,752) (3,752) (30,142)	2.9%	(48,140) (14,803) (14,803) (62,943)	11.5% 11.5% 48.8%	(16,800) (6,614) (6,614) (23,414)	32.2%	57.1% (43.3%) (43.3%) 28.7%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	57,000 57,000	57,000 57,000	21	-	108	.2%	319	.6% - -	448	.8%	(327)		(197.8%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(7,842) (7,842) 49,158	(7,842) (7,842) 49,158	21 (39) (39) (18)	.5%	(3,678) (3,678) (3,570)	46.9% 46.9% (7.3%)	319 (83) (83) 236	1.1%	(3,800) (3,800) (3,352)	48.5% 48.5% (6.8%)	(327) (317) (317) (644)	60.6% 52.1% 52.1% 51.8%	(197.8%) (73.8%) (73.8%) (136.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(14,191) 19,824 5,633		(9,298) 4,743 (4,555)	65.5% 23.9%	14,951 (4,555)	(105.4%) (23.0%) 184.6%	3,920 10,396 14,317	(27.6%) 52.4% 254.2%	9,573 4,743 14,317	(67.5%) 23.9% 254.2%	6,414 (4,380) 2,034	3.0% (40.0%) (2.6%)	(38.9%) (337.3%) 603.9%
,	1	1 .,,,,,,	1 .,,,,,,	1	1	1	1	1			,,,,,,	,,	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13,425	35.7%	1,353	3.6%	1,373	3.7%	21,460	57.1%	37,611	27.3%		
Electricity	11,159	61.4%	403	2.2%	483	2.7%	6,121	33.7%	18,165	13.2%		-
Property Rates	9,262	32.8%	1,170	4.1%	1,037	3.7%	16,801	59.4%	28,270	20.5%	-	-
Sanitation	2,798	19.6%	484	3.4%	467	3.3%	10,555	73.8%	14,304	10.4%		-
Refuse Removal	2,701	24.5%	390	3.5%	448	4.1%	7,474	67.9%	11,014	8.0%		-
Other	3,527	12.5%	803	2.8%	874	3.1%	23,065	81.6%	28,269	20.5%		-
Total By Income Source	42,872	31.1%	4,601	3.3%	4,683	3.4%	85,476	62.1%	137,633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	811	18.2%	188	4.2%	162	3.6%	3,291	73.9%	4,452	3.2%	-	-
Business	14,953	58.2%	321	1.2%	281	1.1%	10,144	39.5%	25,699	18.7%	-	-
Households	26,897	25.2%	4,013	3.8%	4,229	4.0%	71,714	67.1%	106,853	77.6%	-	-
Other	211	33.5%	79	12.6%	11	1.7%	328	52.2%	629	.5%		-
Total By Customer Group	42,872	31.1%	4,601	3,3%	4,683	3.4%	85,476	62.1%	137,633	100.0%		

Fait 5. Creditor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,479	100.0%		-					12,479	26.6%
Bulk Water	6,824	100.0%	-						6,824	14.6%
PAYE deductions	1,604	100.0%		-					1,604	3.4%
VAT (output less input)	431	100.0%	-						431	.9%
Pensions / Retirement	2,084	100.0%				-			2,084	4.4%
Loan repayments		-		-		-			- 1	
Trade Creditors			-						- 1	-
Auditor-General	13	100.0%							13	-
Other	23,414	100,0%	-	-	-	-		-	23,414	50.0%
Total	46,850	100.0%				-			46,850	100.0%

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
Operating Revenue and Expenditure													
Operating Revenue	1,762,640	1,700,260	480,115	27.2%	416,961	23.7%	430,773	25.3%	1,327,849	78.1%		74.9%	
Property rates	450,959	429,893	66,496	14.7%	66,501	14.7%	63,246	14.7%	196,244	45.6%	62,312	46.6%	1.59
Property rates - penalties and collection charges													
Service charges - electricity revenue	765,628	741,379	193,684	25.3%	176,970	23.1%	161,368	21.8%	532,022	71.8%	140,014	73.4%	15,35
Service charges - water revenue	190,728	189,237	46,117	24.2%	48,502	25.4%	44,278	23.4%	138,897	73.4%	40,312	64.8%	9.81
Service charges - sanitation revenue	103,112	99,494	27,246	26.4%	22,501	21.8%	22,418	22.5%	72,165	72.5%	20,428	74.5%	9.79
Service charges - refuse revenue	80,947	87,271	20,819	25.7%	22,816	28.2%	22,796	26.1%	66,432	76.1%	19,480	75.6%	17.09
Service charges - other	(148,477)	(146,867)	852	(.6%)	14		10,615	(7.2%)	11,482	(7.8%)	1,802	(6.6%)	489.19
Rental of facilities and equipment	3,819	2,990	776	20.3%	719	18.8%	707	23.6%	2,202	73.6%	947	89.9%	(25.3%
Interest earned - external investments	619	974	487	78.7%			9,657	991.1%	10,145	1,041.1%	355	106.7%	2,619.59
Interest earned - outstanding debtors	16,758	8,550	1,833	10.9%	2,442	14.6%	2,822	33.0%	7,098	83.0%	2,296	70.4%	22.99
Dividends received				i	l								1
Fines	16,923	6,793	949	5.6% 16.6%	928	5.5%	3,243	47.7%	5,120	75.4%	2,695	69.5% 87.2%	20.49
Licences and permits	26	16	9.657		41	14.4%	3	17.2%	11	67.2%	5		
Agency services	17,266	19,075		55.9%		.2%	3,664	19.2%	13,363	70.1%	4,014	125.3%	(8.7%
Transfers recognised - operational	227,133	228,316	89,122	39.2%	73,420 2,099	32.3%	59,754	26.2%	222,296	97.4%	52,719	91.2% 70.8%	13.39
Other own revenue	30,299	32,987	22,071	72.8%	2,089	6.9%	26,409	80.1%	50,579	153.3%	5,637		
Gains on disposal of PPE	6,900	150	-		3		(209)	(139.5%)	(206)	(137.6%)	2,532	11.3%	(108.3%
Operating Expenditure	1,887,291	2,012,524	411,095	21.8%	473,016	25.1%	429,270	21.3%	1,313,381	65.3%	492,716	70.8%	
Employee related costs	461,056	466,425	106,175	23.0%	114,958	24.9%	109,644	23.5%	330,777	70.9%	95,917	75.9%	14.39
Remuneration of councillors	21,930	21,930	4,462	20.3%	5,034	23,0%	4,704	21.5%	14,200	64.8%	4,922	69.8%	(4.4%
Debt impairment	50,578	70,063	12,644	25.0%	12,644	25.0%	19,426	27.7%	44,715	63.8%	12,368	75.0%	57.19
Depreciation and asset impairment	195,492	239,634	48,873	25.0%	48,873	25.0%	45,897	19.2%	143,643	59.9%	151,441	74.9%	
Finance charges	44,417	51,632	2,965	6.7%	11,233	25.3%	6,461	12.5%	20,659	40.0%	2,474	61.3%	161.19
Bulk purchases	620,860	633,459	157,137	25.3%	172,340	27.8%	127,793	20.2%	457,270	72.2%	128,936	66.9%	(.9%
Other Materials	-		-					-			-		
Contracted services	201,194	208,179	24,966	12.4%	46,835	23.3%	41,315	19.8%	113,117	54.3%	39,038	66.9%	5.85
Transfers and grants	20,859	31,083	6,414	30.7%	8,261	39.6%	7,761	25.0%	22,435	72.2%	6,401	62.4%	21.29
Other expenditure	270,906	290,120	47,459	17.5%	52,838	19.5%	66,269	22.8%	166,566	57.4%	51,217	70.3%	29.49
Loss on disposal of PPE			-		-			-				-	
Surplus/(Deficit)	(124,650)	(312,264)	69,020		(56,055)		1,503		14,468		(137,169)		
Transfers recognised - capital	119,871	127,976	4,777	4.0%	27,654	23.1%	35,879	28.0%	68,310	53.4%	9,460	46.9%	279.39
Contributions recognised - capital	1												
Contributed assets													
Surplus/(Deficit) after capital transfers and										1			
contributions	(4,780)	(184,289)	73,797		(28,401)		37,382		82,778		(127,709)		
	 		ļ		 		 		 	F	 	<u> </u>	***************************************
Taxation Surplus/(Deficit) after taxation	(4,780)	(184,289)	73,797		(28,401)		37,382	<u> </u>	82.778	<u> </u>	(127,709)	<u> </u>	
Attributable to minorities	(4,700)	(104,209)	13,191		(20,401)	-	31,362		02,110		(121,109)		
	(4,780)	(184,289)	73,797		(28,401)		37.382		82.778		(127,709)		<u> </u>
Surplus/(Deficit) attributable to municipality	(4,780)	(184,289)	13,797		(20,401)	1	31,382	F	52,118	F	(121,709)	1	1
Share of surplus/ (deficit) of associate		(10.1.000)			100 101	<u> </u>		 		<u> </u>		 	<u> </u>
Surplus/(Deficit) for the year	(4,780)	(184,289)	73,797	l .	(28,401)		37,382		82,778		(127,709)		1

Part 2: Capital Revenue and Expenditu	ire												
					201	2/13					201	11/12	
	Buc	iget	First (Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
										Duager		Duugut	
Capital Revenue and Expenditure												l	
Source of Finance	382,974	358,511	19,004	5.0%	34,569	9.0%	89,503	25.0%	143,077	39.9%	33,175	51.7%	169.89
National Government	73,164	105,966	14,775	20.2%	13,325	18.2%	23,282	22.0%	51,382	48.5%	13,066	57.8%	78.29
Provincial Government		18,922	3,397		6,530		6,881	36.4%	16,808	88.8%	4,860	54.4%	41.69
District Municipality	2,625	3,085	-	-		-	-	-	-	-	-		
Other transfers and grants	-	-	-	-		-		-	-	-	-	-	
Transfers recognised - capital	75,789	127,973	18,172	24.0%	19,855	26.2%	30,163	23.6%	68,190	53.3%	17,926	57.1%	68.3%
Borrowing	196,663	176,441			6,007	3.1%	56,602	32.1%	62,609	35.5%	591	7.7%	9,470.3%
Internally generated funds	110,523	54,097	832	.8%	8,707	7.9%	2,739	5.1%	12,278	22.7%	14,658	48.8%	(81.3%)
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	382,974	358,511	19,004	5.0%	34,569	9.0%	89,503	25.0%	143,077	39.9%	33,175	51.7%	169.8%
Governance and Administration	9,820	19,732	704	7.2%	256	2.6%	806	4.1%	1,766	8.9%	2,515	51.9%	(67.9%)
Executive & Council	7,609	280			1		18	6.5%	19	6.8%	65	283.1%	(72.1%
Budget & Treasury Office	500	1,532					15	.9%	15	.9%	-		(100.0%)
Corporate Services	1,711	17,920	704	41.1%	255	14.9%	774	4,3%	1,733	9.7%	2,450	51.3%	(68.4%)
Community and Public Safety	31,756	63,375	4,579	14.4%	10,640	33.5%	14,164	22.3%	29,383	46.4%	6,486	49.8%	118.49
Community & Social Services	22,800	10					-			-	2,472	38.5%	(100.0%)
Sport And Recreation	8,250	58,512	4,579	55.5%	10,640	129.0%	14,164	24.2%	29,383	50.2%	4,014	68.9%	252.9%
Public Safety	631	4,853					-		-		-		-
Housing	75												
Health				-				-	-				li
Economic and Environmental Services	112,414	83,205	3,672	3.3%	8,956	8.0%	28,820	34.6%	41,448	49.8%	6,902	70.5%	317.6%
Planning and Development	28,923	29,693	25	.1%	270	.9%	18,500	62.3%	18,795	63.3%			(100.0%)
Road Transport	50,499	51,850	3,148	6.2%	8,641	17.1%	10,320	19,9%	22,109	42.6%	6,902	77.9%	49.5%
Environmental Protection	32,992	1,662	499	1.5%	45	.1%		l	543	32.7%		l	
Trading Services	217,984	192,200	10,049	4.6%	14,717	6.8%	45,713	23.8%	70,480 32,062	36.7% 33.5%	17,272 7.885	49.1% 46.0%	164.7% 241.8%
Electricity	95,866 30.375	95,619 23,943	51	.1%	5,061 1,064	5,3% 3,5%	26,950 5.908	28.2% 24.7%	6,973	29.1%	(53)	46.0%	(11,302.2%
Water Waste Water Management	83,797	23,943 64,492	9.998	11.9%	1,064 8,574	10.2%	12,825	19.9%	31,397	29.1%	9,432	52.0%	36.09
	7.946	8.146	9,996	11.9%	8,5/4	10.2%	12,825	19.9%	31,397	48.7%	9,432 8	55,9%	296.7%
Waste Management	11,000	8,140		-	1 "		. "	.4%	- 1	.076	· •	30,9%	290.7%
Other	11,000												

Dorf 2.	Cach	Doccinto	and	Payments
Part 3:	casn	Receipts	and	Pavments

					201	2/13					201	1/12	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/1:
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2,081,809	2,043,744	544,683	26,2%	512,768	24.6%	458,134	22.4%	1,515,585	74.2%	454,965	77.1%	.79
Ratepayers and other	1,717,428	1,677,927	381,997	22.2%	408,426	23.8%	374,924	22.3%	1,165,347	69.5%	379,901	74.2%	(1.39
Government - operating	227,133	228,316	96,247	42.4%	71,376	31.4%	53,045	23.2%	220,668	96.7%	48,242	91.6%	10.0
Government - capital	119,871	127,976	64,551	53.9%	32,235	26.9%	24,920	19.5%	121,706	95.1%	24,239	87.3%	2.8
Interest	17,377	9,525	1,889	10.9%	731	4.2%	5,244	55.1%	7,864	82.6%	2.582	71.7%	103,19
Dividends													
Payments	(1,878,782)	(1,856,569)	(460,753)	24.5%	(482,197)	25.7%	(415,547)	22.4%	(1,358,498)	73.2%	(384,571)	74.8%	8.19
Suppliers and employees	(1,813,506)	(1,794,429)	(453,841)	25.0%	(470,741)	26.0%	(410,004)	22.8%	(1,334,586)	74.4%	(378,434)	75.6%	8.35
Finance charges	(44,417)	(31,057)	(2,825)	6.4%	(9,778)	22.0%	(4,192)		(16,796)	54.1%	(3,081)	59.5%	36.05
Transfers and grants	(20,859)	(31,083)	(4.087)	19.6%	(1.678)	8.0%	(1,351)	4.3%	(7.116)	22.9%	(3.055)	20.0%	(55.8%
Net Cash from/(used) Operating Activities	203,027	187,175	83,930	41.3%	30,570	15.1%	42,587	22.8%	157,087	83.9%	70,394	102.2%	(39.5%
Cash Flow from Investing Activities													
Receipts	6,900	150			_								
Proceeds on disposal of PPE	6,900	150			_								
Decrease in non-current debtors	0,000								1		-		
Decrease in other non-current receivables													
Decrease (increase) in non-current investments							1	1 :					
Payments	(382,974)	(358,512)	(33,584)	8,8%	(32,680)	8.5%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	69.3%	213.79
Capital assets	(382,974)	(358,512)	(33,584)	8.8%	(32,680)	8.5%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	69.3%	213.79
Net Cash from/(used) Investing Activities	(376,074)	(358,362)	(33,584)	8.9%	(32,680)	8.7%	(90,966)	25.4%	(157,229)	43.9%	(29,000)	79.4%	213,79
	(310,014)	(330,302)	(33,384)	0.976	(32,000)	0.776	(30,300)	23,476	(137,229)	43,976	(29,000)	79.476	213.17
Cash Flow from Financing Activities												1	ł
Receipts	190,994	190,994	-		83,865	43.9%	65,539	34.3%	149,405	78.2%			(100.0%
Short term loans		-	-	-	-								
Borrowing long term/refinancing	190,994	190,994			83,865	43.9%	65,539	34.3%	149,405	78.2%	-		(100.09
Increase (decrease) in consumer deposits		-	-	-	-						-		
Payments	(14,691)	(19,304)	(3,355)	22.8%	(3,869)	26.3%	(6,424)	33.3%	(13,648)	70.7%	(3,099)	73.7%	107.39
Repayment of borrowing	(14,691)	(19,304)	(3,355)	22.8%	(3,869)	26.3%	(6,424)	33.3%	(13,648)	70.7%	(3,099)	73.7%	107.39
Net Cash from/(used) Financing Activities	176,303	171,690	(3,355)	(1.9%)	79,996	45.4%	59,116	34.4%	135,757	79.1%	(3,099)	73.7%	(2,007.6%
Net Increase/(Decrease) in cash held	3,256	504	46,991	1,443,3%	77.887	2.392.3%	10,736	2,132.1%	135,614	26,931.4%	38,295	(116.3%)	(72.0%
Cash/cash equivalents at the year begin:	160	22,073	22,073	13,822.8%	69,064	43,249.7%	146,951	665.7%	22.073	100.0%	(300)	100.0%	(49,077.5%
	3,415	22,577	69,064	2,022.1%	148,951	4,302.5%	157,688	698,5%	157,688	698.5%	37.995	23.792.7%	315.09
Cash/cash equivalents at the year end:	3,415	22,577	69,064	2,022.1%	148,951	4,302.5%	157,688	698.5%	157,688	698.5%	37,995	23,792.7%	315,09

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27,968	14.5%	2,858	1.5%	4,009	2.1%	157,854	81.9%	192,688	20.9%	-	-
Electricity	83,600	34,9%	2,812	1.2%	1,772	.7%	151,365	63.2%	239,549	26.0%	-	-
Property Rates	57,609	28.8%	2,167	1.1%	1,360	.7%	139,125	69.5%	200,261	21.8%		
Sanitation	20,737	56.6%	2,106	5.8%	1,697	4.6%	12,071	33.0%	36,611	4.0%	-	-
Refuse Removal	23,948	53.0%	2,350	5.2%	2,048	4.5%	16,829	37.3%	45,175	4.9%	- 1	-
Other	. 34,314	16.7%	3,132	1.5%	5,549	2.7%	162,626	79.1%	205,620	22.4%		
Total By Income Source	248,176	27.0%	15,424	1.7%	16,436	1.8%	639,869	69.6%	919,904	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	6,403	42.0%	481	3.2%	424	2.8%	7,941	52.1%	15,249	1.7%		
Business	79,594	42.4%	4,089	2.2%		1.9%	100,512	53.5%	187,818	20.4%	- 1	-
Households	162,072	38.2%	10,220	2.4%	11,989	2.8%	239,912	56.6%	424,193	46.1%	-	
Other	106		634	2%	400	.1%	291,503	99,6%	292,644	31.8%	-	
Total By Customer Group	248.176	27.0%	15.424	1.7%	16.436	1.8%	639.869	69.6%	919 904	100.0%		_

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31,123	100.0%	-	-		-		-	31,123	36.0%
Bulk Water	15,098	100.0%		-	-			-	15,098	17.5%
PAYE deductions	4,534	100.0%						-	4,534	5.2%
VAT (output less input)	5,357	100.0%			-				5,357	6.29
Pensions / Retirement	6,276	100.0%			-		-	-	6,276	7.3%
Loan repayments	3,046	100.0%						-	3,046	3.5%
Trade Creditors	11,418	54.6%	9,244	44.2%	129	.6%	137	.7%	20,928	24.2%
Auditor-General	- 1			-	-			-	-	
Other				-	-	-	-	-	-	
Total	76,853	89.0%	9,244	10.7%	129	.1%	137	.2%	86,363	100.0%

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	12/13					201	1/12	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
Operating Revenue and Expenditure	1	1									İ		
Operating Revenue	794,943	794,943	197,519	24.8%	187,535	23.6%	101,667	12.8%	486,720	61.2%	151,973	67.8%	(33.1%
Property rates	126,438	126,438	32,439	25.7%	26,718	21.1%	17,758	14.0%	76,916	60.8%	24,831	70.0%	(28.59
Property rates - penalties and collection charges						-						-	
Service charges - electricity revenue	355,626	355,626	91,647	25.8%	82,531	23.2%	53,503	15.0%	227,681	64.0%	68,221	66.8%	(21.69
Service charges - water revenue	105,008	105,008	16,392	15.6%	18,411	17.5%	11,581	11.0%	46,384	44.2%	16,964	64.0%	(31.79
Service charges - sanifation revenue	35,040	35,040	7,783	22.2%	7,892	22.5%	5,139	14.7%	20,813	59.4%	6,297	64.5%	(18.49
Service charges - refuse revenue	33,411	33,411	8,723	26.1%	8,893	26.6%	5,931	17.8%	23,547	70.5%	7,277	77.3%	(18.59
Service charges - other	(23,120)	(23,120)	(9,921)	42.9%	(7,802)		(5,197)	22.5%	(22,921)		(9,716)	105.2%	(46.59
Rental of facilities and equipment	3,613	3,613	511	14.1%	477	13.2%	314	8.7%	1,303	36.1%	370	36.8%	(15,09
Interest earned - external investments	10,124	10,124	354	3.5%	304	3.0%	- 317	3.1%	975	9.6%	164	3.7%	93.5
Interest earned - outstanding debtors	7,680	7,680	1,727	22.5%	1,870	24.4%	1,356	17.7%	4,953	64.5%	314	47.0%	331.2
Dividends received	1	l											
Fines	2,130	2,130	1,340	62.9%	1,110	52.1%	1,390	65.2%	3,840	180.3%	2,259	273.5%	(38.59
Licences and permits	12,657	12,657	15	.1%		.1%	2,209	.1%	38	155.5%	33 4,368	.4%	(49.4%
Agency services	5,500	5,500	2,709	49.2%	3,632	66.0%			8,550				
Transfers recognised - operational	105,687	105,687	41,752	39.5%	41,158	38.9%	2,794	2.6%	85,705	81.1%	28,367	96.0%	(90.19
Other own revenue Gains on disposal of PPE	15,149	15,149	2,049	13.5%	2,326	15.4%	4,562	30.1%	8,937	59.0%	2,225	39.8%	105.1
Operating Expenditure	858,434	858,434	156,028	18.2%	165,022	19.2%	103,372	12.0%	424,423	49.4%	170,426	57.2%	(39.39
Employee related costs	203,521	203.521	46.242	22.7%	48,957	24.1%	34,076	16.7%	129,276	63.5%	46,384	70.3%	(26.59
Remuneration of councillors	14,200	14,200	3,100	21.8%	3,240	22.8%	2.986	21.0%	9,327	65.7%	3,361	68.8%	(11.29
Debt impairment	35,113	35,113	1,407	4.0%	8,043	22.9%	73	.2%	9,522	27.1%	27,261	78.2%	(99.79
Depreciation and asset impairment	114,892	114,892											
Finance charges	5,805	5,805	1,795	30.9%	2,475	42.6%	2,380	41.0%	6,649	114.5%	540	19.8%	340.7
Bulk purchases	291,482	291,482	76,326	26.2%	68,714	23.6%	40,920	14.0%	185,960	63.8%	55,379	71.9%	(26.19
Other Materials	100	100	2,464	2,463.5%	2,460	2,459.9%	1,141	1,141.0%	6,064	6,064.4%	3,926	40.8%	(70.99
Contracted services	24,660	24,660	1,413	5,7%	7,431	30.1%	2,246	9.1%	11,090	45.0%	9,446	77.4%	(76.29
Transfers and grants	1,120	1,120			210	18.8%		-	210	18.8%	75	15.9%	(100.09
Other expenditure	167,540	167,540	23,283	13.9%	23,493	14.0%	19,549	11.7%	66,325	39.6%	24,054	50.3%	(18.79
Loss on disposal of PPE				-	-				-			-	
Surplus/(Deficit)	(63,490)	(63,490)	41,490		22,512		(1,705)		62,297		(18,453)		
Transfers recognised - capital	50,849	50,849			-			-					
Contributions recognised - capital				-	-								
Contributed assets													
Surplus/(Deficit) after capital transfers and contributions	(12,641)	(12,641)	41,490		22,512		(1,705)		62,297		(18,453)		
Taxation	1		T :										
Surplus/(Deficit) after taxation	(12,641)	(12,641)	41,490	1	22,512		(1,705)	1	62,297		(18,453)		
Attributable to minorities	1	1 .	1			-	T	-	· ·	T .	1	-	
Surplus/(Deficit) attributable to municipality	(12,641)	(12,641)	41,490		22,512		(1,705)	1	62,297		(18,453)		
Share of surplus/ (deficit) of associate	(12,01.)	(12,011)	1,1,100			T	(,,,			-	,,,,,,,	T	·
Surplus/(Deficit) for the year	(12,641)	(12,641)	41,490		22.512		(1,705)		62,297		(18.453)		
onibinationini in mic Acqu	[12,041]	(12,041)	41,450	K 000000000000000000000000000000000000	3 22,312	FORMA	(1,700)	Name of the second	1 02,231	romania de la constanta de la	1 (10,400)	k.	•

Part 2:	Capital	Revenue	and	Expenditure

Part 2: Capital Revenue and Expenditu													,
						12/13						1/12	
	Bud	dget	First C	uarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1:
Capital Revenue and Expenditure													
								0.70	44.544	40.00/		00.00	40.00
Source of Finance	104,969	104,969	2,658	2.5%		8.6%	2,810	2.7%	14,541	13.9%	5,606	26.9%	(49.9%
National Government	48,591	48,591	-		2,287	4.7%	2,183	4.5%	4,470	9.2%	3,242	23.6%	(32.7%
Provincial Government	6,646	6,646	1,132	17.0%	842	12.7%	-		1,974	29.7%	1,375	39.1%	(100.0%
District Municipality	-		-	-	-		-		-	- 1	-		-
Other transfers and grants	3,500	3,500	743	21.2%	2,686	76.7%			3,429	98.0%	87		(100.0%
Transfers recognised - capital	58,737	58,737	1,875	3.2%	5,814	9.9%	2,183	3.7%	9,873	16.8%	4,703	30.2%	(53.6%
Borrowing	-		-		-		-		-	- 1			
Internally generated funds	46,232	46,232	783	1.7%	3,259	7.0%	627	1.4%	4,669	10.1%	904	26.3%	(30.6%)
Public contributions and denations	-	-	-			-	-		•	-	-	-	-
Capital Expenditure Standard Classification	104,969	104,969	2,658	2.5%	9,073	8.6%	2,810	2.7%	14,541	13.9%	5,606	26.9%	(49.9%
Governance and Administration	13,343	13,343	-		310	2.3%			310	2.3%	102	32.6%	(100.0%
Executive & Council	10,230	10,230								-	62	14.9%	(100,0%
Budget & Treasury Office	50	50										19.2%	
Corporate Services	3,063	3,063			310	10.1%			310	10.1%	40	62.8%	(100.0%
Community and Public Safety	18,864	18,864	1,875	9,9%	3,532	18.7%		-	5,408	28.7%	1,627	24.7%	(100.0%
Community & Social Services	8,968	8,988	1,132	12.6%	842	9.4%			1,974	22.0%	1,375	34.3%	(100.0%
Sport And Recreation	5,746	5,746	743	12.9%	2,686	46.7%			3,429	59.7%	87	11.9%	(100.0%
Public Safety	4,130	4,130			5	.1%			5	.1%	165	18.4%	(100.0%
Housing								- 1		-			
Health									-		-		
Economic and Environmental Services	42,249	42,249			657	1.6%	161	.4%	818	1.9%	489	15.1%	(67.2%
Planning and Development	2,507	2,507					161	6.4%	161	6.4%	-		(100.0%
Road Transport	39,743	39,743			657	1.7%		- 1	657	1.7%	489	19.9%	(100.0%
Environmental Protection										-	-		
Trading Services	30,513	30,513	783	2.6%	4,573	15.0%	2,650	8.7%	8,005	26.2%	3,389	33.7%	(21.8%
Electricity	18,046	18,046			2,761	15.3%		-	2,761	15.3%	39	44.8%	(100.0%
Water	3,346	3,346	783	23.4%		54.2%	2,650	79.2%	5,244	156.7%	3,153		(16.0%
Waste Water Management	1,523	1,523									197	.9%	(100.0%
Waste Management	7,599	7,599				-					-		
Other											-		

Dart 2. C	ach Rac	ainte and	Daymonte

## Ribusands Budget Expenditure Budget Expenditure Expenditure	Part 3: Cash Receipts and Payments													
Main appropriation Majusted appropriation Main appropriation Mai								,						1
## Ribusands Budget Expenditure Budget Expenditure Expenditure		Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter		o Date	Third (Quarter	j
Receipts 847,286 847,286 213,429 25.2% 211,778 25.0% 53,609 6.3% 478,816 56.5% 189,641 70.1% (7 Government - operating of the content operating of the content - operating of the content op					Main		Main		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/1:
Receipts 847,286 847,286 213,429 25.2% 211,778 25.0% 53,609 6.3% 478,816 55.5% 189,641 70.1% (7.8%) Ratepayers and other 677,690 877,690 182,944 24.0% 174,206 25.7% 50,111 7.4% 388,912 57.1% 143,551 64.0% 62.0% Government - coparing 105,687 105,687 45,095 12.5% 3,100 6.8% 1.267 12.5% 78,649 77.25% 22.09 78.1% inferent 17,804 45,845 5.999 12.5% 3,100 6.8% 1.400 3.1% 10,199 22.2% 24,784 89.1% (7.8%) Dividends 17,804 17,804 2.081 11.7% 2.174 12.2% 842 47% 5.097 28.6% 897 41.7% Dividends 17,804 (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (85,156) (18,140) 26.1% (24,457) 24.2% (24,457)	R thousands										budget		budget	
Relepayers and other 677,850 877,850 192,864 24.09 174,200 25.7% 80,111 7.4% 388,912 577.1% 143,551 66.0% 0.00 105,667 1,05,667 1	Cash Flow from Operating Activities												Ì	
Government - openating 10,687 10,687 43,095 40,98 32,297 31,09 12,78 31,00 688 1,400 31% 10,159 22,288 22,78 24,048 68,185 10,159 22,28% 22,78 24,048 68,185 10,159 22,28% 22,78 24,048 68,185 10,159 22,28% 22,78 24,048 17,804 17,804 17,804 17,804 2,081 11,7% 2,174 12,2% 842 4,7% 5,097 28,6% 887 41,7% 12,78	Receipts	847,286	847,286	213,429	25.2%	211,778	25.0%	53,609	6.3%	478,816	56.5%	189,641	70.1%	(71.7%
Government - capital 45,845 5,555 12 % 3,100 6.8% 1,400 3.1% 10,159 22 % 24,784 89.1% Informent 17,804 17,804 2,081 11,78% 2,741 12 % 842 4.7% 5,097 28.6% 87 41,7% Dividends 702,0827 702,0	Ratepayers and other	677,950	677,950	162,594	24.0%	174,206	25.7%		7.4%	388,912		143,551	68.0%	(65.1%
Interest 17,804 17,804 17,804 2,81 11,78 2,174 12,278 842 4,78 5,907 28,878 867 41,78 Payments (702,082) (702,082) (1194,227) 25,278 (225,589) 32,278 (58,729) 8,4% (468,489) 66,878 (144,739) 71,78 Framer charges (585,159) (5,805) (5,805) (11,90) 25,15 (1,905) 30,978 (241,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 (261,692) 30,98 3	Government - operating	105,687	105,687	43,096	40.8%	32,297	30.6%	1,257	1.2%	76,648	72.5%	20,409	76.1%	(93.89
Dividends Payments (702,082) (702,08	Government - capital	45,845	45,845	5,659	12.3%	3,100	6.8%	1,400	3.1%	10,159	22.2%	24,784	89.1%	(94.49
Payments (702,082) (702,082) (703,082) (194,227) 25.7% (225,693) 32.2% (82,729) 8.4% (448,848) 68.8% (149,510) 73.5% (5 505) (181,800) 25.1% (214,952) 30.9% (55.514) 8.4% (452,07) 65.1% (144,73) 71.7% (175) (17	Interest	17,804	17,804	2,081	11.7%	2,174	12.2%	842	4.7%	5,097	28.6%	897	41.7%	(6.19
Suppliers and employees (95,156) (981,156) (181,400) 26 1% (244,520) 30.9% (65,614) 8.1% (422,607) 65 1% (144,789) 7.17% (7.184,145) 7.18%	Dividends	-		-										
Finance changes (5,80%) (5,85%) (1,75%) 30.9% (4,34%) 74.8% (2,74%) 84.8% (8,75%) 142.7% (1,000) 37.9% (1,100)	Payments	(702,082)	(702,082)	(184,227)	26.2%	(225,893)	32.2%	(58,729)	8.4%	(468,848)	66.8%	(149,510)	73.5%	(60.7%
Transfers and grants	Suppliers and employees	(695,156)	(695,156)											(60.99
Net Cash from/(used) Operating Activities	Finance charges	(5,805)	(5,805)	(1,795)	30.9%	(4,345)	74.8%	(2,114)	36.4%			(1,002)		111,19
Cash Flow from Investing Activities Cash Flow from Current Investments Cash Flow from Financing Activities Cash Flow from Financing Activitie														(100.0%
Receipts - (1,739) - 1,824 - 2,805 - 2,892 - (4,185) 70.4% (16 70.4%	Net Cash from/(used) Operating Activities	145,204	145,204	29,202	20.1%	(14,115)	(9.7%)	(5,119)	(3.5%)	9,968	6.9%	40,131	48.6%	(112.8%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current debtors Payments (101,469) (101,469) (101,469) (2,834) 2.6% (10,725) 10.6% (2,810) 2.8% (16,169) 15.5% (5,605) 25.9% (4,624) 2.6% (101,469) (1	Cash Flow from Investing Activities	1							i					
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current debtors Payments (101,469) (101,469) (101,469) (2,834) 2.6% (10,725) 10.6% (2,810) 2.8% (16,169) 15.5% (5,605) 25.9% (4,624) 2.6% (101,469) (1	Receipts			(1.739)		1,824		2,806		2,892		(4,186)	70.4%	(167.0%
Decrease in other non-current investments Payments (101,469) (101,469) (2,834) 2,856 (10,729) 11,656 (2,810) 2,856 (16,169) 11,595 (5,505) 25,956 (10,729) 10,956 (2,810) 2,856 (15,169) 15,956 (5,505) 25,956 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (15,169) 15,956 (5,505) 25,956 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 2,856 (10,729) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (2,810) 10,956 (10,729) 10,9	Proceeds on disposal of PPE		-				-		-					
Discrease (non-current investments (101,469) (101,469) (101,469) (2,834) 2.6% (10,725) 10.6% (2,810) 2.8% (15,169) 15.5% (5,605) 25.9% (4,626) 16.9% (2,810) 2.8% (15,169) 15.5% (5,605) 25.9% (10,726) 10.6% (2,810) 2.8% (15,169) 15.9% (5,605) 25.9% (10,726) 10.6% (2,810) 2.8% (15,169) 15.9% (5,605) 25.9% (10,726) 10.6% (2,810) 2.8% (10,726) 10.6% (2,810) 2.8% (15,169) 15.9% (5,605) 25.9% (10,726) 10.6% (10,72	Decrease in non-current debtors		-	(1,739)		1,824		2,806		2,892		(4,186)	70.4%	(167.0%
Payments (101,489) (101,489) (2,834) 2.6% (10,725) 10.6% (2,810) 2.8% (16,169) 15.9% (5,606) 22.9% (4,607) 2.6% (10,725) 10.6% (2,810) 2.6% (16,169) 15.9% (5,606) 22.9% (4,607) 15.6% (2,607) 10.6% (Decrease in other non-current receivables										-			-
Capital assets (101,469) (101,469) (2,634) 2.98 (10,726) 10.98 (2,810) 2.98 (16,169) 15.98 (5,606) 2.998 (16,169) 15.98 (5,606) 2.998 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 (16,169) 15.98 15.89 (16,169) 15.89 15.8	Decrease (increase) in non-current investments	-					-		-					
Net Cash from/(used) Investing Activities (101,469) (101,469) (4,373) 4.3% (8,300) 8.8% (6) (13,277) 13.1% (9,783) 34.3% (16 Cash Flow from Financing Activities Receipts Receipts Short term loans Browway Ising term/Inflanating Increase (secretars) in consumer deposits (1,59) (1,5	Payments	(101,469)												
Cash Flow from Financing Activities Receipts 6,159 6,159 353 5,7% (2,287) (36,8%) 2,888 46.9% 974 15.8% 593 74.8% 3 Short tem learns Bornwing long term/inflamating Increase (scenarios) in consumer deposits 6,159 6,159 353 5,7% (2,287) (36,8%) 2,888 46,9% 974 15,8% 593 74,8% Payments (1,213) (1,213) (1,213) (1,213) (1,213) 4,9% (540) 100,0% (11 Repayment of borrowing (1,1213) (1,213) <td< td=""><td></td><td>(101,469)</td><td>(101,469)</td><td>(2,634)</td><td></td><td>(10,725)</td><td></td><td>(2,810)</td><td>2.8%</td><td></td><td></td><td></td><td></td><td>(49.99</td></td<>		(101,469)	(101,469)	(2,634)		(10,725)		(2,810)	2.8%					(49.99
Receipts 6,159 6,159 353 5.7% (2,287) (28.8%) 2,888 46.9% 974 15.8% 593 74.8% 3 Shot from bare: Bornwing lorn [Berninshanaring	Net Cash from/(used) Investing Activities	(101,469)	(101,469)	(4,373)	4.3%	(8,900)	8.8%	(4)		(13,277)	13.1%	(9,793)	34.3%	(100.0%
Short term bears Short term be	Cash Flow from Financing Activities													
Borrowing long lem/terifrancing 5.159 5.159 353 5.7% (2,267) (36.8%) 2,888 45.9% 974 15.8% 553 74.8% 3.74.8% 3.74.9%	Receipts	6,159	6,159	353	5.7%	(2,267)	(36.8%)	2,888	46.9%	974	15.8%	593	74.8%	387.39
Increase (decrease) in consumer deposits 6,159 6,159 353 5,7% (2,267) (36,8%) 2,888 46,9% 974 15,5% 593 7,4,6% 7 Payments (1,123) (1,213) (81) 4,79% (81) 47,9% (540) 100,0% (10,123) (1,123)					ł	``.'	1 '.'							
Payments (1,213) (1,213) (581) 47.9% (581) 47.9% (540) 100.0% (10 Repayment of borrowing (1,213) (1,213) (581) 47.9% (581) 47.9% (540) 100.0% (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	Borrowing long term/refinancing		-											
Repayment of borrowing (1,213) (1,213) (581) 47.9% (581) 47.9% (581) 47.9% (581) 47.9%	Increase (decrease) in consumer deposits	6,159			5.7%			2,888	46.9%					387.35
	Payments						47.9%		-					
		(1,213)							<u> </u>					(100.0%
Net Cash from/(used) Financing Activities 4,947 4,947 353 7.1% (2,848) (57.6%) 2,888 58.4% 393 7.9% 53 55.4% 5,3	Net Cash from/(used) Financing Activities	4,947	4,947	353	7.1%	(2,848)	(57.6%)	2,888	58.4%	393	7.9%	53	55.4%	5,393.79
	Net Increase/(Decrease) in cash held	48,682	48,682	25,182	51.7%	(25,863)	(53.1%)	(2,235)	(4.6%)	(2,916)	(6.0%)			
Cash/cash equivalents at the year begin: (45,182) (45,182) (1,506) 3.3% (24,722) (25,9%) (2,187) 4.8% (1,506) 3.3% (24,722) (25,9%)	Cash/cash equivalents at the year begin:	(45,182)	(45,182)	(1,506)	3.3%	23,676	(52.4%)	(2,187)	4.8%	(1,506)	3.3%	(24,722)	(25.9%)	(91.29
Cash/cash equivalents at the year end: 3,500 3,500 23,676 678.5% (2,187) (92.5%) (4,422) (128.5%) (4,422) (128.5%) 5,689 (78.2%) (1	Cash/cash equivalents at the year end:	3,500	3,500	23,676	676.5%	(2,187)	(82.5%)	(4,422)	(126.3%)	(4,422)	(126.3%)	5,689	(76.2%)	(178.0%

	0 - 30	0 - 30 Days :		31 - 60 Days			Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-						-		-		
Electricity										-	-	
Property Rates						-						-
Sanitation									-	-	-	-
Refuse Removal	-	-				-			-	-	-	
Other				<u> </u>		-				<u> </u>		
Total By Income Source	-		-	-	-	-		-		-		
Debtor Age Analysis By Customer Group												
Government											- 1	
Business	-							-		-		-
Households					-	-		-		-		-
Other			· .									
Total By Customer Group	-				-				-	-	-	

	0 - 3) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity					-	-			-	
Bulk Water					-	-			-	
PAYE deductions			-		-				-	-
VAT (output less input)					-	-				
Pensions / Retirement	-	-						-	-	-
Loan repayments		-	-			-			-	-
Trade Creditors					-	-				-
Auditor-General		-			-	-				
Other	-	-	-	-		-	-	-	-	
Total	-	-	-	-	-	-	-	-		

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertae and Expen					201	2/13					201	1/12	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	379,326	356,392	128,890	34.0%	84,623	22.3%	86,948	24.4%	300,460	84.3%	82,876	86.5%	4.9%
Property rates									· .		٠.		
Property rates - penalties and collection charges													
Service charges - electricity revenue		-	-				-						
Service charges - water revenue			-	-		-							
Service charges - sanitation revenue													
Service charges - refuse revenue		-				-		-					
Service charges - other	7,803	-	-	-				-	-	- 1			-
Rental of facilities and equipment	712	7,495	1,813	254.6%	1,433	201.3%	1,871	25.0%	5,117	68.3%	148	187.1%	1,160.59
Interest earned - external investments	3,035	2,060	762	25.1%	418	13.8%	532	25.8%	1,712	83.1%	377	15.8%	41.19
Interest earned - outstanding debtors													
Dividends received			-	-		-			-				
Fines		-		-	-	-	-	-		-		-	-
Licences and permits	61,902	62,182	10,952	17.7%	4,863	7.9%	26,023	41.8%	41,838	67.3%	14,593	42.1%	78.3%
Agency services	7,460	6,950	1,846	24.7%	1,855	24.9%	1,722	24.8%	5,424	78.0%			(100.0%
Transfers recognised - operational	295,357	273,313	112,565	38.1%	75,555	25.6%	56,694	20.7%	244,814	89.6%	63,784	103.1%	(11.1%
Other own revenue	3,056	4,437	916	30,0%	587	19.2%	115	2.6%	1,619	36.5%	3,973	36.1%	(97.1%
Gains on disposal of PPE	-	(44)	35	-	(89)	-	(10)	22.8%	(64)	144.0%			(100.0%)
Operating Expenditure	367,549	351,105	80,960	22.0%	79,827	21.7%	82,810	23.6%	243,596	69.4%	95,123	75.8%	(12.9%)
Employee related costs	242,207	200,803	55,206	22.8%	48,851	20.2%	47,287	23.5%	151,344	75.4%	54,962	71.4%	(14.0%
Remuneration of councillors	10,191	10,663	2.450	24.0%	2,394	23.5%	2.644	24.8%	7.489	70.2%	2,438	77.6%	8.49
Debt impairment													
Depreciation and asset impairment	15,953	25,402	4,313	27.0%	4,462	28.0%	8,934	35.2%	17,709	69.7%	5,908	195.8%	51.29
Finance charges													
Bulk purchases													
Other Materials					-	-			-			-	
Contracted services	35,267	40,254	5,770	16.4%	11,631	33.0%	11,214	27.9%	28,615	71.1%			(100.0%
Transfers and grants	-	11,853				-					7,259		(100.0%
Other expenditure	63,931	62,130	13,221	20.7%	12,489	19.5%	12,730	20.5%	38,440	61.9%	24,557	66.0%	(48.2%
Loss on disposal of PPE		-		-	-	-	-	-				-	
Surplus/(Deficit)	11,777	5,287	47,930		4,796		4,138		56,864		(12,248)		
Transfers recognised - capital	T .				· · · · · · · · · · · · · · · · · · ·					-	175	1.5%	(100.0%
Contributions recognised - capital				Ι.		l .					"		,
Contributed assets							_	i .					Ι.
Surplus/(Deficit) after capital transfers and			<u> </u>										
	11,777	5,287	47,930	l	4,796		4,138		56,864		(12,072)	I	1
contributions					ļ						ļ		
Taxation	 					<u> </u>		-		-		<u> </u>	<u> </u>
Surplus/(Deficit) after taxation	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		
Attributable to minorities	<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u>-</u>	-	<u>:</u>	<u> </u>	<u> </u>
Surplus/(Deficit) attributable to municipality	11,777	5,287	47,930	l	4,796		4,138		56,864		(12,072)		<u> </u>
Share of surplus/ (deficit) of associate		-											
Surplus/(Deficit) for the year	11,777	5,287	47,930		4,796		4,138		56,864		(12,072)		

					201	12/13					201	1/12	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Capital Revenue and Expenditure												1	
Source of Finance	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	3,173	18.8%	(48.2%)
National Government		-						-				-	
Provincial Government		-	-	-	-		-	-	-				
District Municipality	-											-	
Other transfers and grants	9,000	9,000	-	-	-	-	-		-				
Transfers recognised - capital	9,000	9,000			-							- 1	
Borrowing	-	-			-	-	-		-			-	-
Internally generated funds	2,670	2,670	4,160	155.8%	5,732	214.7%	-		9,892	370.5%	3,173	39.4%	(100.0%)
Public contributions and donations		-			-		1,644		1,644	•			(100.0%)
Capital Expenditure Standard Classification	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	3,173	18.8%	(48.2%)
Governance and Administration	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	1,821	61.0%	(9.7%)
Executive & Council				-								-	` - '
Budget & Treasury Office	-			-			-		-	- 1	-		
Corporate Services	11,670	11,670	4,160	35.6%	5,732	49.1%	1,644	14.1%	11,536	98.9%	1,821	61.0%	(9.7%)
Community and Public Safety		-	-		-	-	-	-	-		1,351	26.2%	(100.0%)
Community & Social Services	-			-	-		-	-	-	- 1		44.4%	-
Sport And Recreation	-			-	-	-	-		-	- 1			
Public Safety	-			-			-	-	-		1,351	73.9%	(100.0%)
Housing	-			-			-			-	-	-	
Health		-		-						- 1			
Economic and Environmental Services		-	-	-	-	-		-			1	-	(100.0%)
Planning and Development	-			-					-			- '	
Road Transport	-				-	-		- 1	-		1		(100.0%)
Environmental Protection	-				-			- 1	-		-		
Trading Services	-	-	-	-	-		-		-		-		
Electricity		-				-		-	-				
Water								-					
Waste Water Management			,					-				· ·	
Waste Management	-				-			-				1,2%	
Other				-	•	-						1.2%	

Dart	2.	Cook	Doggin	to and	Paymen	۴.
raπ	3:	casn	Receip	ts and	Pavmen	TS

Part 3: Cash Receipts and Payments													
						2/13						11/12	
	Bud			uarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	379,326	349,636	128,904	34.0%	84,712	22.3%	86,961	24.9%	300,577	86.0%	83,051	77.0%	4.7%
Ratepayers and other	89,934	74,264	15,577	17,3%	8,739	9.7%	29,735	40.0%	54,051	72.8%	18,715	57.3%	58.9%
Government - operating	286,357	273,313	112,565	39.3%	75,555	26.4%	56,694	20.7%	244,814	89.6%	63,959	82.8%	(11.4%)
Government - capital			-										
Interest	3,035	2,060	762	25.1%	418	13.8%	532	25.8%	1,712	83.1%	377		41.1%
Dividends				-	-				-	-	-	-	
Payments	(354,103)	(354,012)	(79,216)	22.4%	(69,539)	19.6%	(87,404)	24.7%	(236,160)	66.7%	(80,363)	96.6%	8.8%
Suppliers and employees	(351,595)	(342,159)	(79,216)	22.5%	(69,539)	19.8%	(87,404)	25.5%	(236,160)	69.0%	(80,363)	135.0%	8.8%
Finance charges									-			-	l · l
Transfers and grants	(2,508) 25,222	(11,853) (4,376)	49.688	197.0%		<u> </u>							
Net Cash from/(used) Operating Activities	25,222	(4,376)	49,688	197.0%	15,173	60.2%	(443)	10.1%	64,418	(1,472.2%)	2,688	(201.8%)	(116.5%)
Cash Flow from Investing Activities													
Receipts	(15,018)	-					(21)		(21)				(100.0%)
Proceeds on disposal of PPE				-	-		(21)		(21)	-	-		(100.0%)
Decrease in non-current debtors	(15,018)	-		-	-			- 1	-	- 1	-	-	- 1
Decrease in other non-current receivables		-		-	-			-	-	- 1	-	-	-
Decrease (increase) in non-current investments					-		-	-			-		
Payments	(11,670)	(19,230)	(4,160)	35.6%	(5,732)	49.1%	(1,603)		(11,495)	59.8%	(3,173)		(49.5%)
Capital assets Net Cash from/(used) Investing Activities	(11,670)	(19,230)	(4,160)	35.6%	(5,732)	49.1%	(1,603)	8.3%	(11,495)	59.8%	(3,173)		(49.5%)
Net Cash from/(used) investing Activities	(26,688)	(19,230)	(4,160)	15.6%	(5,732)	21.5%	(1,624)	8.4%	(11,516)	59.9%	(3,173)	·	(48.8%)
Cash Flow from Financing Activities						1				1		l	
Receipts		-					-	-					- 1
Short term loans		-		-			-	-	-	-		-	
Borrowing long term/refinancing			-	-			-	-			-		
Increase (decrease) in consumer deposits			-	-	-		-	-	-				-
Payments	-			-	-			-	-	-	-		
Repayment of borrowing	ļ	<u> </u>	ļ		<u> </u>	· .	-					<u> </u>	
Net Cash from/(used) Financing Activities		•	-			·	<u> </u>	-			·	<u> </u>	
Net Increase/(Decrease) in cash held	(1,466)	(23,606)	45,528	(3,105.5%)	9,440	(643.9%)	(2,067)		52,902	(224.1%)	(485)	(252.6%)	326.4%
Cash/cash equivalents at the year begin;	32,924	12,492	12,492	37.9%	58,020	176.2%	67,461	540.0%	12,492	100.0%	57,415		17.5%
Cash/cash equivalents at the year end:	31,458	(11,114)	58,020	184.4%	67,481	214.4%	65,394	(588.4%)	65,394	(588.4%)	58,930	235.8%	14.9%

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-									
Electricity	1 .											
Property Rates	-	-		-								
Sanitation	-	- 1	-									
Refuse Removal				-	-							
Other	568	13.4%	474	11.2%	448	10.6%	2,747	64.8%	4,236	100.0%		-
Total By Income Source	568	13.4%	474	11.2%	448	10.6%	2,747	64.8%	4,236	100.0%		
Debtor Age Analysis By Customer Group												
Government	564	15.8%	467	13.1%	443	12.4%	2,086	58.6%	3,559	84.0%		
Business	-		-	-							-	
Households	4	.6%	8	1.1%	5	.7%	661	97.6%	677	16.0%	-	
Other						-			-			
Total By Customer Group	568	13.4%	474	11.2%	448	10.6%	2.747	64.8%	4,236	100.0%		

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	- 1									
Bulk Water	-	-								
PAYE deductions		-	-							
VAT (output less input)										
Pensions / Retirement		-								
Loan repayments		-	-		-					
Trade Creditors	1,871	100.0%				- 1			1,871	6,8%
Auditor-General		-	-			-				
Other	19,497	76.2%	-	-	6,082	23.8%	-	-	25,579	93.2%
Total	21,368	77.8%			6,082	22.2%		-	27,450	100.0%

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

					201	2/13					201	1/12	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
R thousands										Duaget		Duoget	
Operating Revenue and Expenditure													
Operating Revenue	261,899	261,899	84,896	32.4%	74,491	28.4%	2,333	.9%	161,719	61.7%	43,674	61.8%	(94.7%
Property rates	1 1	٠.	١.				١.		· .				١ ٠ .
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	4,448	1,165	26.2%	-				1,165	26.2%	348	37.8%	(100.09
Rental of facilities and equipment	1,583	1,583	393	24.8%	391	24.7%	311	19.7%	1,095	69.1%	403	78.0%	(22.8
Interest earned - external investments	3,100	3,100	1,368	44.1%	1,477	47.6%	. 921	29.7%	3,765	121.5%	1,631	79.2%	(43.5
Interest earned - outstanding debtors	50	50	25	50.4%	19	37.2%			44	87.6%	22	119.1%	(100.0
Dividends received		-							-	-			
Fines	-	-			-						-		
Licences and permits	130	130	45	34.9%	26	20.2%	35	27.1%	107	82.2%	42	92.1%	(15.6
Agency services		-			-			- 1	-			-	
Transfers recognised - operational	216,947	216,947	81,472	37.6%	72,054	33.2%			153,527	70.8%	40,805	80.9%	(100.0
Other own revenue	35,641	35,641	428	1.2%	524	1.5%	1,065	3.0%	2,018	5.7%	424	2.5%	151.1
Gains on disposal of PPE		-							-				
Operating Expenditure	261,899	261.899	57,108	21.8%	51,766	19.8%	26,412	10.1%	135,286	51.7%	53,348	58,7%	(50.59
Employee related costs	152,380	152,380	35,585	23.4%	36,046	23.7%	11,839	7.8%	83,470	54.8%	32,043	67.7%	(63.1
Remuneration of councillors	8,816	8.816	1.886	21.4%	1,908	21.6%	641	7.3%	4,435	50.3%	2,053	68.8%	(68.8
Debt impairment	2,980	2,980	,,		1,000	1.50		1.00	4,400		2,000	107.4%	,
Depreciation and asset impairment	8,887	8,887	2,864	32.2%	1,301	14,6%	829	9.3%	4,994	56.2%	2,326	74.3%	(64.4
Finance charges	3,696	3,696	1,848	50.0%					1,848	50,0%	1,848	100.0%	(100,0
Bulk purchases	1,000	*,***	,,,,,			l .	١.		.,		1,010		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Materials	2,206	2,206											
Contracted services	2,200	2,200											١.
Transfers and grants	4,394	4.394			1.155	26.3%	1,099	25.0%	2.253	51.3%	2 622	32.9%	(58.1
Other expenditure	78,541	78,541	14,926	19.0%	11,356	14.5%	12,004	15.3%	38,286	48.7%	12,457	47.8%	(3.6
Loss on disposal of PPE	10,011	10,011					12,00				12,10	l	(0.0
Surplus/(Deficit)	 		27,787		22,725		(24,079)		26,433		(9,674)		
Transfers recognised - capital	 	·	21,101		22,123	_	(27,013)		20,455		(0,014)		
Contributions recognised - capital	1					1	1	1	-		i -		
Contributed assets				· .			-	· .					
	ļ		·		·								
Surplus/(Deficit) after capital transfers and		l .	27.787		22,725		(24,079)		26,433		(9,674)		
contributions							(= 1,11.7)		,		(-))		
Taxation	-												
Surplus/(Deficit) after taxation	-		27,787		22,725		(24,079)		26,433		(9,674)		
Attributable to minorities												L .	
Surplus/(Deficit) attributable to municipality		-	27,787	l T	22,725	l	(24,079)		26,433	l	(9,674)		
Share of surplus/ (deficit) of associate				-		-				-	-		
Surplus/(Deficit) for the year	-		27.787		22.725		(24,079)		26,433		(9,674)		

					20	2/13					201	1/12	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Duaget		Duaget	
Capital Revenue and Expenditure													
Source of Finance	-		279	-	-			-	279		97	23.5%	(100.0%)
National Government	-	-		-				-	-		-		
Provincial Government	-		279	-	-		-	-	279		-		-
District Municipality	-	-	-	-	-			-	-	-	-		-
Other transfers and grants	-			-					-	-	-		-
Transfers recognised - capital	-		279	-	-			-	279				-
Borrowing	-	-	-	-				-	•	-		l:	
Internally generated funds	-			- 1	-		-	-	-		97	46.9%	(100,0%)
Public contributions and donations	-	-	-	-			-			-	-		
Capital Expenditure Standard Classification	-	-	279	-	-				279		97	23.5%	(100.0%)
Governance and Administration			279	-					279			50.2%	
Executive & Council	-	-	-										
Budget & Treasury Office	-	-			-		-					-	-
Corporate Services	-		279		-				279	- 1		53.8%	-
Community and Public Safety	-			-							97	29.7%	(100.0%)
Community & Social Services	-				-								
Sport And Recreation		-			-						97	29.7%	
Public Safety	-	-	-		-				-		97	29.1%	(100.0%)
Housing Health	-						-						-
Economic and Environmental Services]			_
Planning and Development													
Road Transport					_								
Environmental Protection	-												
Trading Services	-	-			-			-					
Electricity			-		-				-				-
Water	-	-	-	-	-		-		-			-	
Waste Water Management	-		-				-						
Wasle Management			-		-		-					-	-
Other	-								-				-

D- 40 01	. D	D
Part 3: Cast	Receints and	Paymente

Part 3: Cash Receipts and Payments						12/13							
					11/12								
1	Buc			uarter		Quarter	Third (o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2011/12 to Q3 of 2012/13
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	243,919	243,919	92,541	37.9%	74,467	30.5%	67,500	27.7%	234,508	96.1%	50,406	87.7%	33.9%
Ratepayers and other	23,872	23,872	1,909	8.0%	1,001	4.2%	32,279	135.2%	35,189	147.4%	1,097	75.0%	2,842.6%
Government - operating	216,947	216,947	89,252	41.1%	71,989	33.2%	34,300	15.8%	195,541	90.1%	47,750	88.0%	(28.2%)
Government - capital	-	-		-		-		-	-	- 1	-		- 1
Interest	3,100	3,100	1,380	44.5%	1,477	47.6%	921	29.7%	3,778	121.9%	1,559	88.8%	(40.9%)
Dividends	-					-			-				- 1
Payments	(247,409)	(247,409)	(62,880)	25.4%	(52,423)	21.2%	(46,614)	18.8%	(161,916)		(61,193)	52.7%	(23.8%)
Suppliers and employees	(241,943)	(241,943)	(62,478)		(51,268)	21.2%	(45,515)	18.8%	(159,261)	65.8%	(58,101)	51.9%	(21.7%)
Finance charges	(1,072)	(1,072)	(402)	37.5%		-			(402)	37.5%	(470)	93.8%	(100.0%)
Transfers and grants	(4,394)	(4,394)			(1,155)	26.3%	(1,099)	25.0%	(2,253)	51.3%	(2,622)	59.4%	(58.1%)
Net Cash from/(used) Operating Activities	(3,490)	(3,490)	29,661	(850.0%)	22,044	(631.7%)	20,886	(598.6%)	72,592	(2,080.3%)	(10,788)	(97.2%)	(293.6%)
Cash Flow from Investing Activities													
Receipts			(8,996)		(25,000)		3,000	-	(30,996)		17		17,330.7%
Proceeds on disposal of PPE				-		-		- 1	- 1				
Decrease in non-current debtors	-		12						12		17		(100.0%)
Decrease in other non-current receivables	-					-		-	-		-		- 1
Decrease (increase) in non-current investments	-	-	(9,008)		(25,000)		3,000		(31,008)		-		(100.0%)
Payments			(1,504)			-			(1,504)		(97)	28.7%	(100.0%)
Capital assets			(1,504)					-	(1,504)		(97)	28.7%	(100.0%)
Net Cash from/(used) Investing Activities			(10,499)		(25,000)		3,000	-	(32,499)	-	(80)	28.3%	(3,860.6%)
Cash Flow from Financing Activities													
Receipts	1 -					l .							
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits											-		
Payments	(2,624)	(2,624)	(1,446)	55.1%					(1,446)	55.1%	(1,378)	102.5%	(100.0%)
Repayment of borrowing	(2.624)	(2 624)	(1,446)	55.1%					(1.446)	55.1%	(1,378)	102.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2,624)	(2,624)	(1,446)	55.1%	-	-		-	(1,446)	55.1%	(1,378)	102.5%	(100.0%)
Net Increase/(Decrease) in cash held	(6,114)	(6,114)	17.716	(289.8%)	(2,956)	48.4%	23,886	(390.7%)	38,647	(632.2%)	(12,245)	(73.9%)	(295,1%)
Cash/cash equivalents at the year begin:	63,497	63,497	21,106	33.2%	38,822	61.1%	35,866	56.5%	21,106	33.2%	62,486	3.8%	(42.6%)
Cash/cash equivalents at the year end:	57,383	57,383	38,822	67.7%	35,888	62.5%	59,752	104.1%	59,752	104.1%	50,240	79.1%	18.9%
			·										

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water								-				
Electricity			-		-			-	-	-	-	
Property Rates	-	-	-						-			
Sanitation			-		-		-	-	-	-		
Refuse Removal	-		-		-			-	-	-	-	
Other	74	.6%	212	1.7%	145	1,1%	12,218	96.6%	12,648	100,0%		
Total By Income Source	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	
Debtor Age Analysis By Customer Group												
Government		-	-	-	-							
Business	-	-			-			-	-	-	-	
Households		-	-		-					-	-	-
Other	74	.6%	212	1.7%	145	1,1%		96.6%	12,648	100.0%		
Total By Customer Group	74	.6%	212	1.7%	145	1.1%	12,218	96.6%	12,648	100.0%	-	

	0 - 30 Days 3		31 - 60 Days	31 - 60 Days		0 Days	Over	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-								
Bulk Water	-	-	-							
PAYE deductions		-	-	- 1					-	
VAT (output less input)	-	-			-			-		
Pensions / Retirement	-	- 1	-	-	-					
Loan repayments					-				-	
Trade Creditors	-	- 1						-	-	
Auditor-General		-			-					
Other	691	71,6%	4	.5%	1	.1%	269	27.9%	965	100.0%
Total	691	71.6%	4	.5%	1	.1%	269	27.9%	965	100.0%

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

raiti. Operating Nevenue and Expen	T				201	12/13			2011/12				
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Discount	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										- Dunger		20030	<u> </u>
Operating Revenue and Expenditure	1 1												
Operating Revenue	416,430	416,430	93,338	22.4%	100,564	24.1%	61,420	14.7%	255,323	61.3%	118,901	89.8%	(48.3%)
Property rates	34,147	34,147	7,496	22.0%	7,004	20.5%	9,832	28.8%	24,332	71.3%	6,654	76.4%	47.7%
Property rates - penalties and collection charges	- 1	-	0			-	-		0	-	1		(100.0%)
Service charges - electricity revenue	95,004	95,004	19,617	20,6%	15,043	15.8%	16,302	17.2%	50,962	53.6%	14,905	61.8%	9.4%
Service charges - water revenue	118,249	118,249	11,829	10.0%	6,597	5.6%	2,333	2.0%	20,758	17.6%	23,884	69.7%	(90.2%)
Service charges - sanifation revenue	15,853	15,853	3,366	21.2%	1,348	8.5%	2,576	16.2%	7,289	46.0%	2,691	34.5%	(4.3%
Service charges - refuse revenue	5,627	5,627	3,053	54.3%	1,770	31.5%	1,554	27.6%	6,376	113.3%	1,584	75.2%	(1.9%)
Service charges - other			45		32		32		109	-	23		37.5%
Rental of facilities and equipment	389	389	83	21.3%	86	22.0%	, 98	25.2%	266	68.5%	136	85.0%	(27.7%)
Interest earned - external investments	545	545	2,758	506.1%	4,473	820.7%	3,524	646.7%	10,756	1,973.5%			(100.0%)
Interest earned - outstanding debtors	14,751	14,751	1,268	8.6%				-	1,268	8.6%	3,196	79.6%	(100.0%)
Dividends received	-	-	-			-			-				
Fines	4,236	4,236	(969)	(22.9%)	349	8.2%	524	12.4%	(96)	(2.3%)	(561)	(52.7%)	(193,3%)
Licences and permits	15,600	15,600	0		0		0		1		3	.3%	(89.9%)
Agency services												:	
Transfers recognised - operational	108,261	108,261	44,912	41.5%	62,016	57.3%	23,833	22.0%	130,761	120.8%	65,883	163.2%	(63.8%)
Other own revenue	2,868	2,868	(120)	(4.2%)	1,848	64.4%	813	28.3%	2,541	88,6%	502	95.5%	62.0%
Gains on disposal of PPE	900	900	-										
Operating Expenditure	414,958	414.958	87,465	21.1%	100,702	24.3%	100,640	24.3%	288,806	69.6%	127,756	68.4%	(21.2%)
Employee related costs	111,850	111,850	25,258	22.6%	25,716	23.0%	28.394	25.4%	79,367	71.0%	25,422	69.8%	11.7%
Remuneration of councillors	8,859	8.859	1.492	16.8%	1,397	15.8%	2,093	23.6%	4,981	56.2%	1,569	52.5%	33.4%
Debt impairment	24,402	24,402	-	-			11,565	47.4%	11,565	47.4%	14,334	58.7%	(19.3%
Depreciation and asset impairment	7,201	7,201	-	-							31,076	50.0%	(100.0%
Finance charges	10,866	10,866	1,053	9.7%	3,373	31.0%	1,928	17.7%	6,353	58.5%	388	30.0%	397.2%
Bulk purchases	169,879	169,879	49,114	28.9%	48,095	28.3%	42,696	25.1%	139,905	82.4%	40,495	78.6%	5.4%
Other Materials	13,185	13,185	1,892	14.3%	4,326	32.8%	3,210	24.3%	9,428	71.5%	1,175	42.3%	173.2%
Contracted services	8,470	8,470	1,737	20.5%	5,268	62.2%	2,717	32.1%	9,722	114.8%	2,907	76.6%	(6.5%
Transfers and grants	-											-	-
Other expenditure	60,246	60,246	6,920	11.5%	12,526	20.8%	8,039	13.3%	27,485	45,6%	10,390	80.7%	(22.6%
Loss on disposal of PPE				-		-				-	-		-
Surplus/(Deficit)	1,472	1,472	5,874		(138)		(39,219)		(33,483)		(8,855)		
Transfers recognised - capital	63,756	63,756	3,511		1,1,1,		15,224	23.9%	15,224	23.9%		-	(100.0%)
Contributions recognised - capital		00,700					10,221						
Contributions recognised - capital	1	-	1					1		i .			
	·				<u> </u>	<u> </u>							
Surplus/(Deficit) after capital transfers and	65,228	65,228	5,874	1	(138)		(23,995)	ıl .	(18,259)		(8,855)		1
contributions	<u> </u>		ļ		<u> </u>		<u> </u>						
Taxation	·		·	<u> </u>	ļ		<u> </u>		<u> </u>				
Surplus/(Deficit) after taxation	65,228	65,228	5,874		(138)		(23,995)		(18,259)		(8,855)		
Attributable to minorities								<u> </u>				<u> </u>	
Surplus/(Deficit) attributable to municipality	65,228	65,228	5,874		(138)	l .	(23,995))	(18,259)		(8,855)		
Share of surplus/ (deficit) of associate	1			T	· ·	-		Ι		T			
Surplus/(Deficit) for the year	65,228	65,228	5,874		(138)		(23,995)		(18,259)		(8,855)		
outpressions for the Jean	1 00,220	- 40,220	0,014	recommendation of the second	, ,150)	************	, (20,000)		, ,,,,,,,,,,	**************************************	, (0,000)	*****************	***************************************

Part 2: Capital Revenue and Expenditu	re
	-

					201	2/13					201	1/12	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Dauger		Duoget	
Capital Revenue and Expenditure													1
Source of Finance	79,220	79,220	6,752	8.5%	12,469	15.7%	10,961	13.8%	30,182	38.1%	10,065	45.6%	8.9%
National Government	63,756	63,756	6,738	10.6%	12,469	19.6%	10,961	17.2%	30,168	47.3%	9,235	39.2%	18.7%
Provincial Government			- 1	-									- 1
District Municipality	-		-					-		-	-		- 1
Other transfers and grants	-			-		-		-					l • [
Transfers recognised - capital	63,756	63,756	6,738	10.6%	12,469	19.6%	10,961	17.2%	30,168	47.3%	9,235	39.8%	18.7%
Borrowing	14,140	14,140	-	-	-	-	-	-					
Internally generated funds	1,324	1,324	14	1.0%		-		-	14	1.0%	830		(100.0%)
Public contributions and donations	-	-	-	-		- 1	-	-			-		
Capital Expenditure Standard Classification	79,220	79,220	6,752	8.5%	12,469	15.7%	10,961	13.8%	30,182	38.1%	10,065	45.6%	8.9%
Governance and Administration	15,496	15,496	162	1.0%	516	3.3%	438	2.8%	1,116	7.2%	248	17.6%	76.7%
Executive & Council					-						-		
Budget & Treasury Office	200	200	-				58	29.0%	58	29.0%	242	11.0%	(76.0%)
Corporate Services	15,296	15,296	162	1.1%	516	3.4%	380	2.5%	1,058	6.9%	6		6,029.1%
Community and Public Safety	9,950	9,950	2,333	23.4%	6,188	62.2%	2,750	27.6%	11,271	113.3%	231	3.8%	1,088.7%
Community & Social Services	9,950	9,950	1,945	19.5%	5,119	51.4%	1,467	14.9%	8,550	85.9%	231	3.8%	542.6%
Sport And Recreation	-		388	-	1,069		1,104	-	2,561				(100.0%)
Public Safety				-		-		-		-	-		- 1
Housing	- 1	-	-	-				-	-				
Health						-	160	-	160		-		(100.0%)
Economic and Environmental Services	34,013	34,013	4,258	12.5%	5,202	15.3%	5,674	16.7%	15,134	44.5%	9,586	73.8%	(40.8%)
Planning and Development	34,013	34,013	4,258	12.5%	4,776	14.0%	4,058	11.9%	13,092	38.5%	9,586	73,8%	(57.7%)
Road Transport	-	-		-	426		1,616	-	2,042				(100.0%)
Environmental Protection				-	l		l				-		400
Trading Services	19,761	19,761		•	563	2.8%	2,098	10.6%	2,661	13.5%	-		(100.0%)
Electricity	6,024	6,024 6.737					1,550	23.0%	1,550	23.0%	-		(100.0%)
Water	6,737 7.000	6,737 7.000			563	8.0%	1,550	7.8%	1,550	23.0% 15.9%		١.	(100.0%)
Waste Water Management	7,000	7,000			ı		1	7.8%	1,111	15.9%			(100.0%)
Waste Management	•					-	:					1 .	1 :1
Other			٠.					•	•				

Part 3: Cash Recei	ots and Pay	/ments
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Part 3: Cash Receipts and Payments													
						12/13						1/12	
	Bud		First C		Second			Quarter		o Date		2uarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/13
R thousands										Duuget		Duuger	
Cash Flow from Operating Activities						1							
Receipts	464,778	464,778	115,386	24.8%	120,742	26.0%	101,653	21.9%	337,780	72.7%	124,773	91.0%	(18.5%)
Ratepayers and other	292,761	292,761	63,333	21.6%	47,687	16.3%	52,321	17.9%	163,340	55.8%	50,381	80.8%	3.8%
Government - operating	108,261	108,261	45,804	42.3%	62,016	57.3%	23,833	22.0%	131,653	121.6%	34,991	129.7%	(31.9%)
Government - capital	63,756	63,756	2,223	3.5%	8,057	12.6%	21,975	34.5%	32,255	50.6%	36,272	66.9%	(39.4%)
Interest			4,026		2,982		3,524		10,532		3,128	86.3%	12.7%
Dividends		·		l				l	·			·	
Payments	(383,757)	(383,757)	(109,230)	28.5%	(92,655)	24.1%	(100,653)		(302,538)	78.8%	(91,320)	90.7%	10.2% 9.7%
Suppliers and employees Finance charges	(372,891)	(372,891) (10,866)	(108,178) (1,053)	29.0% 9.7%	(92,234) (421)	24.7% 3.9%	(98,726) (1,928)	26.5% 17.7%	(299,137) (3,401)	80.2% 31.3%	(89,995) (1,325)	91.2% 70.1%	45.4%
Transfers and grants	(10,800)	(10,000)	(1,053)	9./%	(421)	3.9%	(1,928)	17.7%	(3,401)	31.3%	(1,323)	70.1%	40.476
Net Cash from/(used) Operating Activities	81,021	81,021	6.155	7.6%	28.087	34.7%	1,000	1,2%	35.242	43.5%	33,452	92.6%	(97.0%)
Cash Flow from Investing Activities													
Receipts	(1,488)	(1,488)		1							i		
Proceeds on disposal of PPE	(235)	(235)			1	1 .							
Decrease in non-current debtors	(253)	(253)									_		
Decrease in other non-current receivables	(1,000)	(1,000)											
Decrease (increase) in non-current investments	``.		-		-				-				-
Payments	(63,756)	(63,756)	(6,376)	10.0%	(12,469)	19.6%	(10,961)	17.2%	(29,806)	46.7%	(6,582)	46.1%	66.5%
Capital assets	(63,756)	(63,756)	(6,376)	10.0%	(12,469)	19.6%	(10,961)		(29,806)	46.7%	(6,582)	46.1%	66.5%
Net Cash from/(used) Investing Activities	(65,244)	(65,244)	(6,376)	9.8%	(12,469)	19.1%	(10,961)	16.8%	(29,806)	45.7%	(6,582)	45.2%	66.5%
Cash Flow from Financing Activities								1					
Receipts	14,140	14,140				-			-		-		
Short term loans											-		
Borrowing long term/refinancing	14,140	14,140	-					-			-		-
Increase (decrease) in consumer deposits		-	-	-		-			-	-	-	-	-
Payments	(6,138)	(6,138)	(1,128)	18.4%	(3,373)		(896)	14.6%	(5,397)			10.7%	(100.0%)
Repayment of borrowing	(6,138)	(6,138)	(1,128)	18.4%	(3,373)		(896)		(5,397)		-	10,7%	(100.0%)
Net Cash from/(used) Financing Activities	8,002	8,002	(1,128)	(14.1%)	(3,373)	(42.2%)	(896)	(11.2%)	(5,397)	(67.4%)	-	10.7%	(100.0%)
Net Increase/(Decrease) in cash held	23,779	23,779	(1,348)		12,245	51.5%	(10,857)	(45.7%)	40	.2%	26,871	(695.4%)	(140.4%)
Cash/cash equivalents at the year begin:	8,287	8,287	5,278	63.7%	3,930	47.4%	16,174	195.2%	5,278	63.7%	612	10.5%	2,541.6%
Cash/cash equivalents at the year end:	32,068	32,066	3,930	12.3%	16,174	50.4%	5,318	16.6%	5,318	16.6%	27,483	616.2%	(80.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,847	11.1%	4,303	7.0%	1,300	2.1%	49,194	79.8%	61,644	39.3%	44,255	71.8%
Electricity	3,459	26.0%	1,272	9.6%	906	6.8%	7,678	57.7%	13,316	8.5%	2,415	18.1%
Property Rates	2,646	8.8%	2,494	8.3%	1,149	3.8%	23,911	79.2%	30,200	19.2%	15,869	52.5%
Sanitation	469	8.8%	201	3.8%	156	2.9%	4,509	84.5%	5,335	3.4%	3,090	57.9%
Refuse Removal	511	7.8%	198	3,0%	170	2.6%	5,668	86.6%	6,548	4.2%	4,577	69.9%
Other	142	.4%	1,693	4.2%	1,483	3.7%	38,633	91.7%	39,951	25.4%	39,038	97.7%
Total By Income Source	14,074	9.0%	10,161	6.5%	5,166	3.3%	127,593	81.3%	156,994	100.0%	109,244	69.6%
Debtor Age Analysis By Customer Group												
Government	210	24.4%	69	8.0%	76	8.8%	507	58.8%	863	.5%	194	22.4%
Business	1,659	22.4%	637	8.6%	288	3.9%	4,832	65.2%	7,415	4.7%	1,578	21.3%
Households	11,749	9.8%	8,813	7.4%	3,984	3.3%	95,105	79.5%	119,650	76.2%	102,387	85.6%
Other	456	1.6%	643	2.2%	817	2.8%	27,149	93.4%	29,065	18.5%	5,086	17.5%
Total By Customer Group	14,074	9.0%	10,161	6.5%	5,166	3.3%	127,593	81.3%	156,994	100.0%	109,244	69.6%

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9,206	31.0%			-		20,471	69.0%	29,677	97.0%
Bulk Water	- 1		-	-	-	-	-		-	
PAYE deductions	-					-	-		-	
VAT (output less input)	-		-		-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-		-	
Trade Creditors	251	36.6%	168	24.5%	-	-	267	39.0%	685	2.2%
Auditor-General	-	-		-		-	-		-	-
Other	84	34.6%	56	23.1%	9	3.9%	93	38.4%	242	.8%
Total	9,540	31.2%	223	.7%	9		20,831	68.1%	30,604	100.0%

Summary STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

	2012/13								201				
	Bud	iget	First (Quarter	Second	d Quarter	Third Quarter		Year to Date		Third Quarter		1
	Main appropriation	Adjusted Budget	Actuai Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2011/12 to Q3 of 2012/1
R thousands										Dudget		Duager	
Operating Revenue and Expenditure				l									
Operating Revenue	86,102,929	87,060,338	23,394,281	27.2%	21,524,930	25.0%	18,988,993	21.8%	63,908,204	73.4%	18,765,231	75.5%	1.2
Property rates	14,723,751	14,408,770	3,522,194	23.9%	3,512,561	23.9%	3,529,861	24.5%	10,564,616	73.3%	3,148,150	75.0%	12.1
Property rates - penalties and collection charges	153,217	153,217	40,239	26.3%	41,905	27.3%	36,200	23.6%	118,343	77.2%	37,257	77.9%	(2.89
Service charges - electricity revenue	35,900,670	35,523,430	10,002,417	27.9%	7,824,759	21.8%	7,208,685	20.3%	25,035,860	70.5%	6,633,638	77.6%	8.7
Service charges - water revenue	12,373,373	12,588,892	2,964,412	24.0%	3,151,093	25.5%	2,659,593	21.1%	8,775,098	69.7%	2,346,125	72.2%	13.4
Service charges - sanitation revenue	1,968,481	1,864,155	528,919	26.9%	350,168	17.8%	443,441	23.8%	1,322,528	70.9%	387,164	78.8%	14.5
Service charges - refuse revenue	2,150,274	2,197,801	696,739	32.4%	696,170	32.4%	698,673	31.8%	2,091,581	95.2%	1,095,703	116.1%	(36.29
Service charges - other	572,672	790,214	72,811	12.7%	35,885	6.3%	243,272	30.8%	351,968	44.5%	(616,919)	(295.3%)	(139.49
Rental of facilities and equipment	432,750	472,730	86,783	20.1%	93,989	21.7%	74,526	15.8%	255,298	54.0%	96,534	65.6%	(22.89
Interest earned - external investments	543,256	542,176	109,248	20.1%	879,452	161.9%	(611,303)	(112.7%)	377,397	69.6%	100,933	9.6%	(705.79
Interest earned - outstanding debtors	655,252	660,392	155,665	23.8%	173,690	26.5%	166,482	25.2%	495,836	75.1%	155,617	73.2%	7.0
Dividends received									-	-			
Fines	651,529	674,392	149,545	23.0%	157,914	24.2%	87,404	13.0%	394,863	58.6%	174,652	86.4%	(50.09
Licences and permits	199,406	206,677	39,004	19.6%	37,202	18.7%	63,994	31.0%	140,200	67.8%	46,071	59.7%	38.99
Agency services	739,817	797,587	180,995	24.5%	173,050	23.4%	232,863	29.2%	586,907	73.6%	172,639	73.9%	34.9
Transfers recognised - operational	10,806,784	11,927,588	3,721,312	34.4%	3,286,526	30.4%	2,983,383	25.0%	9,991,221	83.8%	3,383,485	89.9%	(11.8%
Other own revenue	4,217,695	4,245,359	1,123,652	26.6%	1,107,435	26.3%	1,171,968	27.6%	3,403,055	80.2%	1,601,533	71.3%	(26.89
Gains on disposal of PPE	14,003	6,959	348	2.5%	3,131	22.4%	(49)	(.7%)	3,431	49.3%	2,648	12.3%	(101.8%
Operating Expenditure	85,685,902	85,773,611	19,849,943	23.2%	20,060,292	23.4%	17,600,413	20.5%	57,510,648	67.0%	17,318,004	71.5%	1.69
Employee related costs	20,245,222	20,186,570	4,558,805	22.5%	5,113,041	25.3%	4,647,302	23.0%	14.319.149	70.9%	4,428,100	84.6%	5.0
Remuneration of councillors	460.584	443.043	92.071	20.0%	96.241	20.9%	113.067	25.5%	301.379	68.0%	99.443	72.9%	13.7
Debt impairment	5,059,393	4,325,362	1,007,141	19.9%	1,257,458	24.9%	1,116,388	25.8%	3,380,987	78.2%	1,164,883	72.2%	(4.29
Depreciation and asset impairment	5,070,101	5,128,549	1,025,062	20.2%	1,040,364	20.5%	1.083.785	21.1%	3,149,211	61.4%	1,330,366	66.3%	(18.59
Finance charges	3,064,419	2,902,015	373,224	12.2%	899,409	29,4%	533,247	18.4%	1,805,879	62.2%	657.960	62.7%	(19.09
Bulk purchases	31,586,632	31,153,545	9,581,065	30.3%	7,163,964	22.7%	5,807,674	18.6%	22,552,703	72.4%	5,569,882	78.7%	4.3
Other Materials	2,618,046	2,598,632	433,688	16.6%	560,969	21.4%	529.927	20.4%	1.524.584	58.7%	528.815	60.3%	2
Contracted services	7,769,578	7,798,860	1,249,254	16.1%	1,901,049	24.5%	1,682,085	21.6%	4,832,388	62.0%	1.832.156	52.5%	(8.29
Transfers and grants	1,355,969	1,379,695	150,008	11.1%	278,973	20.6%	348,218	25.2%	777,199	56.3%	188,961	56.4%	84.3
Other expenditure	8,430,853	9,832,249	1,378,385	16.3%	1,748,234	20.7%	1,723,332	17.5%	4,849,952	49.3%	1,495,758	54.8%	15.2
Loss on disposal of PPE	25,106	25,091	1,241	4.9%	589	2.3%	15,389	61.3%	17,218	68.6%	21,680	55.9%	(29.09
Surplus/(Deficit)	417.027	1,286,727	3,544,339		1,464,637		1,388,580		6,397,556		1,447,228		
Transfers recognised - capital	7,719,889	7.062.184	498.754	6.5%	828,768	10.7%	643,387	9.1%	1,970,909	27.9%	798.960	34.7%	(19.5%
Contributions recognised - capital						1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	1	(
Contributed assets	81,311	81 311			l .	١.		_		1	1 .	1 .	
Surplus/(Deficit) after capital transfers and													
contributions	8,218,227	8,430,222	4,043,093		2,293,405		2,031,967		8,368,465		2,246,187		l
Taxafion	460.745	446,069	4.409	1.0%	7.156	1.6%	7.963	1.8%	19.528	4.4%	5.196	3.7%	53.39
Surplus/(Deficit) after taxation	7,757,482	7,984,153	4,038,683	1,0%	2,286,250	1.0%	2.024.004	1.0%	8.348.937	1.53	2,240,991	3./%	33.3
	1,151,402	1,704,153	4,030,003		2,200,200		2,024,004		0,340,937	<u> </u>	2,240,991	<u> </u>	
Attributable to minorities									i-	-		<u> </u>	
Surplus/(Deficit) attributable to municipality	7,757,482	7,984,153	4,038,683		2,286,250		2,024,004		8,348,937		2,240,991		
Share of surplus/ (deficit) of associate	ļ	<u> </u>	<u> </u>	<u> </u>	ļ	<u> </u>	<u> </u>	·				<u> </u>	<u> </u>
Surplus/(Deficit) for the year	7,757,482	7,984,153	4,038,683		2,286,250		2,024,004		8,348,937		2,240,991		ı

1 art 2. Sapital Neverlae una Experiata	2012/13											2011/12		
	Budget		First C	uarter	Second	Quarter	Third	Quarter	Year to Date		Third Quarter			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2011/12	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2012/13	
				appropriation		appropriation		budget		% of adjusted		% of adjusted		
R thousands										budget		budget		
Capital Revenue and Expenditure														
Source of Finance	12,775,384	13,168,848	936,622	7.3%	1,832,561	14.3%	1,790,209	13.6%	4,559,391	34.6%	1,833,746	44.4%	(2.4%)	
National Government	6,148,408	6,256,843	459,130	7.5%	798,217	13.0%	909,632	14.5%	2,166,980	34,6%	775,068	40.4%	17.4%	
Provincial Government	371,732	327,335	28,083	7.6%	110,752	29.8%	51,819	15.8%	190,653	58.2%	(80,767)	41.0%	(164,2%)	
District Municipality	2,625	5,789		-	-						106	2.2%	(100.0%)	
Other transfers and grants	12,500	12,500	743	5.9%	3,303	26.4%	79	.6%	4,124	33.0%	87		(8.8%)	
Transfers recognised - capital	6,535,265	6,602,467	487,956	7.5%	912,272	14.0%	961,530	14.6%	2,361,758	35.8%	694,493	40.4%	38.5%	
Borrowing	4,217,426	4,806,346	339,989	8.1%	528,510	12.5%	535,952	11.2%	1,404,452	29.2%	733,308	54.0%	(26.9%)	
Internally generated funds	1,247,640	1,194,109	79,820	6.4%	232,929	18.7%	188,279	15.8%	501,028	42.0%	200,528	32.7%	(6.1%)	
Public contributions and donations	775,054	565,927	28,857	3.7%	158,850	20.5%	104,447	18.5%	292,154	51.6%	205,417	53.7%	(49.2%)	
Capital Expenditure Standard Classification	12,775,384	13,168,848	936,628	7.3%	1,832,561	14.3%	1,790,209	13.6%	4,559,398	34.6%	1,833,746	44.4%	(2.4%)	
Governance and Administration	936,467	1,103,612	25,155	2.7%	127,722	13.6%	80,089	7.3%	232,966	21.1%	168,564	28.2%	(52.5%)	
Executive & Council	187,378	258,055	1,129	.6%	24,015	12.8%	9,072	3.5%	34,216	13.3%	22,087	28.5%	(58.9%)	
Budget & Treasury Office	243,965	186,734	7,602	3.1%	36,835	15.1%	37,652	20.2%	82,089	44.0%	31,318	27.4%	20.2%	
Corporate Services	505,125	658,823	16,424	3.3%	66,872	13.2%	33,365	5.1%	116,661	17.7%	115,160	28.4%	(71.0%)	
Community and Public Safety	2,551,253	2,567,250	186,353	7.3%	439,288	17.2%	509,117	19.8%	1,134,757	44.2%	448,255	44.5%	13.6%	
Community & Social Services	310,358	275,701	15,315	4.9%	33,724	10.9%	26,228	9.5%	75,267	27.3%	65,368	39.2%	(59.9%)	
Sport And Recreation	474,218	527,145	63,852	13.5%	62,579	13.2%	110,420	20.9%	236,851	44.9%	28,848	33.3%	282.8%	
Public Safety	259,597	287,941	10,141	3.9%	33,104	12.8%	31,443	10.9%	74,688	25,9%	54,600	44.6%	(42.4%)	
Housing	1,312,493	1,299,095	90,103	6.9%	291,172	22.2%	313,214	24.1%	694,489	53.5%	237,923	43.9%	31.6%	
Health	194,586	177,368	6,941	3.6%	18,709	9.6%	27,812	15.7%	53,461	30.1%	61,517	77.5%	(54.8%)	
Economic and Environmental Services	4,128,831	4,273,905	232,685	5.6%	488,930	11.8%	522,036	12.2%	1,243,652	29.1%	407,389	41.6%	28.1%	
Planning and Development	374,175	375,603	7,954	2.1%	15,726	4.2%	34,082	9.1%	57,762	15.4%	35,448	30.5%	(3.9%)	
Road Transport	3,693,945	3,870,609	223,080	6.0%	467,795	12.7%	486,493	12.6%	1,177,368	30.4%	369,561	43.1%	31.6%	
Environmental Protection	60,712	27,693	1,651	2.7%	5,409	8.9%	1,461	5.3%	8,521	30.8%	2,379	17.2%	(38.6%)	
Trading Services	5,087,995	5,176,976	489,887	9.6%	772,434	15.2%	675,280	13.0%	1,937,601	37.4%	803,283	50.6%	(15.9%)	
Electricity	2,287,322	2,423,747	273,482	12.0%	324,101	14,2%	322,561	13.3%	920,144	38.0%	360,994	47.7%	(10.6%)	
Water	1,294,843	1,388,517	81,793	6.3%	275,171	21.3%	211,365	15.2%	568,328	40.9%	236,166	57.7%	(10.5%)	
Waste Water Management	1,200,554	1,095,422	117,506	9.8%	160,877	13.4%	126,364	11.5%	404,748	36.9%	166,127	47.4%	(23.9%)	
Waste Management	305,275	269,291	17,107	5.6%	12,285	4.0%	14,990	5.6%	44,382	16.5%	39,995	63.1%	(62.5%)	
Other	70,838	47,105	2,548	3.6%	4,186	5.9%	3,687	7.8%	10,422	22.1%	6,256	39.6%	(41.1%)	

Part 3: Cash Receipts and Payments														
	2012/13											2011/12		
	Bud	get	First C		Second		Third C		Year to Date		Third Quarter		1 1	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2011/12 to Q3 of 2012/13	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	87,736,034	88,394,175	23,074,059	26.3%	22,981,677	26.2%	21,636,518	24.5%	67,692,254	76.6%	19,587,534	75.2%	10.5%	
Ratepayers and other	68,906,284	68,988,613	18,288,090	26.5%	16,761,878	24.3%	16,384,720	23.7%	51,414,689	74.5%	14,687,489	73.7%	11.4%	
Government - operating	11,473,381	11,750,997	3,760,751	32.8%	3,236,991	28.2%	3,132,265	26.7%	10,130,007	86.2%	3,811,888	98.9%	(17.8%)	
Government - capital	6,328,366	6,625,958	768,067	12.1%	1,947,401	30.8%	2,604,000	39.3%	5,319,468	80.3%	835,941	41.2%	211.5%	
Interest	1,028,002	1,030,608	257,152	25.0%	1,035,407	100.7%	(464,468)	(45.1%)	828,090	80.3%	252,216	84.4%	(284.2%)	
Dividends				-	-		-		-	-	-	-	- 1	
Payments	(74,797,913)	(75,240,649)	(23,517,031)	31.4%	(17,960,413)	24.0%	(15,485,652)	20.6%	(56,963,095)	75.7%	(15,015,452)	74.6%	3.1%	
Suppliers and employees	(70,637,272)	(71,066,716)	(22,959,561)	32.5%	(16,883,919)	23.9%	(14,557,265)	20.5%	(54,400,745)	76.5%	(14,236,560)	75.2%	2.3%	
Finance charges	(3,072,366)	(2,902,317)	(376,907)	12.3%	(894,968)	29.1%	(527,689)	18.2%	(1,799,564)	62.0%	(661,423)	63.5%	(20.2%)	
Transfers and grants	(1,088,275)	(1,271,616)	(180,563)	16.6%	(181,525)	16.7%	(400,698)	31.5%	(762,786)	60.0%	(117,469)	69.9%	241.1%	
Net Cash from/(used) Operating Activities	12,938,121	13,153,527	(442,971)	(3.4%)	5,021,265	38.8%	6,150,866	46.8%	10,729,159	81.6%	4,572,082	78.9%	34.5%	
Cash Flow from Investing Activities														
Receipts	460,218	298,887	911,890	198.1%	(70,588)		(31,927)	(10.7%)	809,375	270.8%	(276,042)	(33.1%)	(88.4%)	
Proceeds on disposal of PPE	258,246	251,664	67,017	26.0%	29,096	11.3%	14,691	5.8%	110,804	44.0%	190,433	1,093.5%	(92.3%)	
Decrease in non-current debtors	216,569	221,379	748,426	345.6%	(37,716)	(17.4%)	(55,562)	(25.1%)	655,147	295.9%	(141,497)	27.4%	(60.7%)	
Decrease in other non-current receivables	(13,968)	5,084	58,283	(417.3%)	(56,241)		65,575	1,289.8%	67,616	1,329.9%	(193,790)	385.3%	(133.8%)	
Decrease (increase) in non-current investments	(629)	(179,240)	38,165	(6,065.3%)	(5,726)		(56,631)	31.6%	(24,192)	13.5%	(131,188)	(2.0%)	(56.8%)	
Payments	(12,220,636)	(12,659,052)	(1,050,449)	8.6%	(1,862,979)		(1,824,883)	14.4%	(4,738,311)		(1,604,066)	41.6%	13.8%	
Capital assets	(12,220,636)	(12,659,052)	(1,050,449)	8,6%	(1,862,979)	15.2%	(1,824,883)	14.4%	(4,738,311)	37.4%	(1,604,066)	41.6%	13.8%	
Net Cash from/(used) Investing Activities	(11,760,418)	(12,360,165)	(138,559)	1.2%	(1,933,567)	16.4%	(1,856,810)	15.0%	(3,928,936)	31,8%	(1,880,108)	34.3%	(1.2%)	
Cash Flow from Financing Activities														
Receipts	4,065,752	4,595,519	739,195	18.2%	(91,339)		1,793,237	39.0%	2,441,093	53.1%	236,760	57.8%	657.4%	
Short term loans	57,000	57,000	185,000	324.6%	84,000	147.4%	55,000	96.5%	324,000	568.4%	175,000		(68.6%)	
Borrowing long term/refinancing	3,959,134	4,456,334	541,358	13.7%	(226,135)	(5.7%)	1,722,241	38.6%	2,037,465	45.7%	23,487	1.6%	7,232.7%	
Increase (decrease) in consumer deposits	49,618	82,185	12,837	25.9%	50,796	102.4%	15,996	19.5%	79,628	96.9%	38,272	142.2%	(58.2%)	
Payments	(2,008,720)	(2,024,077)	(713,002)	35.5%	(565,126)		(2,103,502)	103.9%	(3,381,630)	167.1%	(835,175)	225.9%	151.9%	
Repayment of borrowing	(2,008,720)	(2,024,077)	(713,002)	35,5%	(565,126)		(2,103,502)	103.9%	(3,381,630)	167.1%	(835,175)	225.9%	151.9%	
Net Cash from/(used) Financing Activities	2,057,032	2,571,443	26,193	1.3%	(656,465)	(31.9%)	(310,265)	(12.1%)	(940,537)	(36.6%)	(598,415)	(18.6%)	(48.2%)	
Net increase/(Decrease) in cash held	3,234,735	3,364,805	(555,338)	(17.2%)	2,431,233	75.2%	3,983,791	118.4%	5,859,686	174.1%	2,093,559	316.8%		
Cash/cash equivalents at the year begin:	4,804,966	5,605,240	5,729,947	119.3%	5,174,609	107.7%	7,605,842	135.7%	5,729,947	102.2%	4,308,771	88.8%	76.5%	
Cash/cash equivalents at the year end:	8,039,701	8,970,045	5,174,609	64.4%	7,605,842	94.6%	11,589,632	129.2%	11,589,632	129.2%	6,402,331	142.4%	81.0%	

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,302,912	13.7%	250,332	2.6%	253,971	2.7%	7,737,229	81.1%	9,544,443	26.3%	73,287	.8%
Electricity	2,518,338	28.4%	347,692	3.9%	353,267	4.0%	5,650,491	63.7%	8,869,789	24.5%	28,557	.3%
Property Rates	1,400,309	18.9%	123,961	1.7%	310,445	4.2%	5,582,406	75.3%	7,417,121	20.5%	157,716	2.1%
Sanitation	532,412	14.7%	88,152	2.4%	93,150	2.6%	2,911,252	80.3%	3,624,966	10.0%	14,262	.4%
Refuse Removal	292,876	11.8%	73,015	2.9%	74,848	3.0%	2,037,815	82.2%	2,478,554	6.8%	18,875	.8%
Other	273,414	6.4%	103,797	2.4%	81,920	1.9%	3,829,412	89.3%	4,288,543	11.8%	102,153	2.4%
Total By Income Source	6,320,260	17.4%	986,949	2.7%	1,167,602	3.2%	27,748,605	76.6%	36,223,416	100.0%	394,851	1.1%
Debtor Age Analysis By Customer Group												
Government	194,647	25.1%	36,840	4.7%	20,997	2.7%	524,357	67.5%	776,842	2.1%	16,444	2.1%
Business	3,063,488	27.4%	344,740	3.1%	450,167	4.0%	7,302,235	65.4%	11,160,631	30.8%	124,054	1.1%
Households	3,029,883	13.3%	583,103	2.6%	669,550	2.9%	18,474,145	81.2%	22,756,681	62.8%	216,331	1.0%
Other	32,241	2.1%	22,266	1.5%	26,888	1.8%	1,447,867	94.7%	1,529,262	4.2%	38,023	2.5%
Total By Customer Group	6,320,260	17.4%	986,949	2.7%	1,167,602	3.2%	27,748,605	76.6%	36,223,416	100.0%	394,851	1.1%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	1,776,144	98,9%	-		-	-	20,471	1.1%	1,796,616	21.5%	
Bulk Water	574,003	100.0%	-				-		574,003	6.9%	
PAYE deductions	127,257	100.0%	-			-			127,257	1.5%	
VAT (output less input)	27,048	100.0%	-	-	-			-	27,048	.3%	
Pensions / Retirement	140,612	100.0%	-	-					140,612	1.7%	
Loan repayments	2,078,584	100.0%							2,078,584	24.9%	
Trade Creditors	1,193,707	93.0%	(36,810)	(2.9%)	4,161	.3%	121,983	9.5%	1,283,042	15.4%	
Auditor-General	1,175	100.0%	- 1	-	-	-	-		1,175		
Other	2,250,949	97.2%	17,904	.8%	12,265	.5%	35,084	1.5%	2,316,203	27.8%	
Total	8,169,479	97.9%	(18,906)	(.2%)	16,426	.2%	177,539	2.1%	8,344,539	100.0%	

Source Local Government Database

All figures in this report are unaudited.
 Randfontein did not submit due to problems encountered in system migration.
 Westrand did not submit OSA and CFA for month 9

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