

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	76 219 720	20 574 315	27.0%	20 574 315	27.0%	17 725 663	26.5%	16.1%	
Operating Revenue	76 219 720	20 574 315	27.0%	20 574 315	27.0%	17 725 663	26.5%	16.1%	
Property rates	12 674 982	3 336 131	26.3%	3 336 131	26.3%	3 055 219	25.7%	9.2%	
Property rates - penalties and collection charges	184 020	32 739	17.8%	32 739	17.8%	56 553	24.9%	(42.1%)	
Service charges - electricity revenue	30 989 767	9 225 982	29.8%	9 225 982	29.8%	7 303 702	28.7%	26.3%	
Service charges - water revenue	11 042 928	2 447 265	22.2%	2 447 265	22.2%	2 189 502	23.1%	11.8%	
Service charges - sanitation revenue	1 691 221	392 602	23.2%	392 602	23.2%	398 385	28.9%	(1.5%)	
Service charges - refuse revenue	1 739 660	328 608	18.9%	328 608	18.9%	303 239	19.9%	8.4%	
Service charges - other	498 940	225 268	45.1%	225 268	45.1%	(80 275)	(74.2%)	(380.6%)	
Rental of facilities and equipment	391 017	78 187	20.0%	78 187	20.0%	56 592	10.4%	38.2%	
Interest earned - external investments	363 119	72 440	19.9%	72 440	19.9%	42 504	10.8%	70.4%	
Interest earned - outstanding debtors	725 208	137 456	19.0%	137 456	19.0%	127 424	15.4%	7.9%	
Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)	
Fines	470 463	142 258	30.2%	142 258	30.2%	148 971	22.9%	(4.5%)	
Licences and permits	177 996	28 253	15.9%	28 253	15.9%	28 287	22.0%	(1%)	
Agency services	633 384	179 132	28.3%	179 132	28.3%	164 670	26.3%	8.8%	
Transfers recognised - operational	12 112 672	3 341 865	27.6%	3 341 865	27.6%	3 595 425	31.5%	(4.7%)	
Other own revenue	2 520 429	603 734	24.0%	603 734	24.0%	425 092	17.3%	42.0%	
Gains on disposal of PPE	3 933	2 395	60.9%	2 395	60.9%	372	9%	544.1%	
Operating Expenditure	76 316 348	18 515 514	24.3%	18 515 514	24.3%	16 332 371	24.4%	13.4%	
Employee related costs	18 370 376	4 188 848	22.8%	4 188 848	22.8%	3 900 282	23.9%	7.4%	
Remuneration of councillors	375 896	85 551	22.8%	85 551	22.8%	73 331	22.6%	16.7%	
Debt impairment	4 668 227	1 036 941	22.2%	1 036 941	22.2%	897 296	24.4%	15.6%	
Depreciation and asset impairment	4 889 455	1 107 727	22.7%	1 107 727	22.7%	1 064 841	23.7%	4.0%	
Finance charges	2 851 261	544 053	19.1%	544 053	19.1%	241 967	8.9%	124.8%	
Bulk purchases	27 354 458	8 476 070	31.0%	8 476 070	31.0%	7 151 716	32.3%	18.5%	
Other Materials	457 755	136 011	29.7%	136 011	29.7%	1 394	6.9%	9 654.3%	
Contracts services	6 386 238	1 148 229	18.0%	1 148 229	18.0%	580 468	17.3%	97.5%	
Transfers and grants	580 128	66 830	11.5%	66 830	11.5%	44 300	9.4%	50.9%	
Other expenditure	10 182 136	1 719 022	16.9%	1 719 022	16.9%	2 376 369	18.5%	(27.7%)	
Loss on disposal of PPE	420	6 232	1 484.1%	6 232	1 484.1%	407	7.7%	1 432.3%	
Surplus/(Deficit)	(96 629)	2 058 801		2 058 801		1 393 293			
Transfers recognised - capital	5 640 330	295 814	5.2%	295 814	5.2%	70 288	2.3%	320.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	6	-	6	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	5 543 701	2 354 622		2 354 622		1 463 581			
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)	
Surplus/(Deficit) after taxation	5 839 187	2 358 204		2 358 204		1 468 488			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 839 187	2 358 204		2 358 204		1 468 488			
Share of surplus/ (deficit) of associate	(5 514)	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 833 673	2 358 204		2 358 204		1 468 488			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	10 125 458	940 958	9.3%	940 958	9.3%	698 527	7.6%	34.7%	
Source of Finance	10 125 458	940 958	9.3%	940 958	9.3%	698 527	7.6%	34.7%	
National Government	5 132 070	375 497	7.3%	375 497	7.3%	141 907	5.2%	164.6%	
Provincial Government	58 340	83 433	143.0%	83 433	143.0%	39 818	7.3%	109.5%	
District Municipality	7 571	-	-	-	-	-	-	-	
Other transfers and grants	11 036	-	-	-	-	-	-	-	
Transfers recognised - capital	5 209 016	458 930	8.8%	458 930	8.8%	181 726	5.5%	152.5%	
Borrowing	3 409 203	434 028	12.7%	434 028	12.7%	428 198	9.7%	1.4%	
Internally generated funds	912 605	39 610	4.3%	39 610	4.3%	69 907	5.7%	(43.4%)	
Public contributions and donations	594 634	8 381	1.4%	8 381	1.4%	18 616	8.2%	(55.0%)	
Capital Expenditure Standard Classification	10 125 458	940 958	9.3%	940 958	9.3%	699 202	7.6%	34.6%	
Governance and Administration	719 502	50 798	8.2%	50 798	8.2%	28 568	5.7%	105.8%	
Executive & Council	146 770	14 061	9.6%	14 061	9.6%	6 342	5.3%	121.3%	
Budget & Treasury Office	243 244	7 504	3.1%	7 504	3.1%	7 473	5.1%	4%	
Corporate Services	329 488	37 233	11.3%	37 233	11.3%	14 753	6.4%	152.4%	
Community and Public Safety	2 061 571	162 631	7.9%	162 631	7.9%	140 503	8.9%	15.7%	
Community & Social Services	290 278	21 547	7.4%	21 547	7.4%	41 273	12.7%	(47.8%)	
Sport And Recreation	176 107	9 313	5.3%	9 313	5.3%	25 388	13.2%	(63.3%)	
Public Safety	186 173	7 643	4.1%	7 643	4.1%	7 370	4.3%	3.7%	
Housing	1 241 010	105 182	8.5%	105 182	8.5%	49 811	6.9%	111.2%	
Health	168 004	18 945	11.3%	18 945	11.3%	16 661	9.5%	13.7%	
Economic and Environmental Services	3 009 155	227 500	7.6%	227 500	7.6%	169 853	5.8%	33.9%	
Planning and Development	333 876	16 353	4.9%	16 353	4.9%	50 714	7.2%	(67.8%)	
Road Transport	2 647 295	210 414	7.9%	210 414	7.9%	118 975	5.4%	76.9%	
Environmental Protection	27 985	734	2.6%	734	2.6%	165	8%	345.4%	
Trading Services	4 286 880	483 181	11.3%	483 181	11.3%	356 967	8.6%	35.4%	
Electricity	1 913 030	256 125	13.4%	256 125	13.4%	224 905	11.0%	13.9%	
Water	925 941	88 103	9.5%	88 103	9.5%	58 975	7.4%	49.4%	
Waste Water Management	1 199 522	99 793	8.3%	99 793	8.3%	49 188	4.9%	102.9%	
Waste Management	248 387	39 160	15.8%	39 160	15.8%	23 899	8.2%	63.9%	
Other	48 350	8 848	18.3%	8 848	18.3%	3 311	6.4%	167.3%	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	75 248 489	16 728 291	22.2%	16 728 291	22.2%	16 965 137	26.4%	(1.4%)
Ratypayers and other	58 949 503	12 429 660	21.1%	12 429 660	21.1%	12 816 923	25.9%	(3.0%)
Government - operating	10 518 546	3 486 262	33.1%	3 486 262	33.1%	3 948 158	34.3%	(11.7%)
Government - capital	5 178 988	635 750	12.3%	635 750	12.3%	55 931	2.6%	1 036.7%
Interest	601 452	176 620	29.4%	176 620	29.4%	144 126	13.3%	22.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(64 610 062)	(17 482 514)	27.1%	(17 482 514)	27.1%	(19 033 863)	33.7%	(8.2%)
Suppliers and employees	(61 310 357)	(16 806 319)	27.4%	(16 806 319)	27.4%	(12 162 183)	23.6%	(38.0%)
Finance charges	(2 922 470)	(623 962)	21.3%	(623 962)	21.3%	(6 704 274)	160.8%	(90.7%)
Transfers and grants	(376 835)	(52 232)	13.9%	(52 232)	13.9%	(147 405)	21.3%	(64.6%)
Net Cash from/(used) Operating Activities	10 638 428	(754 223)	(7.1%)	(754 223)	(7.1%)	(2 068 725)	(26.5%)	(63.5%)
Cash Flow from Investing Activities								
Receipts	(1 175 293)	121 578	(10.3%)	121 578	(10.3%)	184 943	48.3%	(34.3%)
Proceeds on disposal of PPE	647	11 960	1 848.6%	11 960	1 848.6%	26 637	63.8%	(55.1%)
Decrease in non-current debtors	274 358	78 753	28.7%	78 753	28.7%	8 489	627.4%	827.7%
Decrease in other non-current receivables	46 659	(194 435)	(416.7%)	(194 435)	(416.7%)	149 769	(863.7%)	(229.8%)
Decrease (increase) in non-current investments	(1 496 957)	225 300	(15.1%)	225 300	(15.1%)	48	-	468 601.7%
Payments	(9 547 543)	(524 834)	5.5%	(524 834)	5.5%	(1 403 191)	16.5%	(62.6%)
Capital assets	(9 547 543)	(524 834)	5.5%	(524 834)	5.5%	(1 403 191)	16.5%	(62.6%)
Net Cash from/(used) Investing Activities	(10 722 836)	(403 256)	3.8%	(403 256)	3.8%	(1 218 248)	15.0%	(66.9%)
Cash Flow from Financing Activities								
Receipts	3 355 092	760 210	22.7%	760 210	22.7%	3 739 507	102.0%	(79.7%)
Short term loans	-	721 595	-	721 595	-	2 900 000	8 419.3%	(75.1%)
Borrowing long term/financing	3 304 600	22 275	7%	22 275	7%	821 556	22.7%	(97.3%)
Increase (decrease) in consumer deposits	50 492	16 340	32.4%	16 340	32.4%	17 951	94.3%	(9.0%)
Payments	(1 028 177)	(293 586)	28.6%	(293 586)	28.6%	(605 417)	46.2%	(51.5%)
Repayment of borrowing	(1 028 177)	(293 586)	28.6%	(293 586)	28.6%	(605 417)	46.2%	(51.5%)
Net Cash from/(used) Financing Activities	2 326 916	466 625	20.1%	466 625	20.1%	3 134 090	133.0%	(85.1%)
Net Increase/(Decrease) in cash held	2 242 508	(690 854)	(30.8%)	(690 854)	(30.8%)	(152 884)	(7.5%)	351.9%
Cash/cash equivalents at the year begin:	3 211 644	3 074 432	95.7%	3 074 432	95.7%	1 965 431	72.2%	56.4%
Cash/cash equivalents at the year end:	5 454 151	2 383 578	43.7%	2 383 578	43.7%	1 812 547	38.1%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 087 235	13.6%	339 051	4.3%	224 676	2.8%	6 326 658	79.3%	7 977 620	24.3%	44 255	6%
Electricity	3 236 546	40.0%	459 026	8.2%	328 485	4.1%	3 859 980	47.7%	8 085 027	24.6%	2 415	-
Property Rates	1 257 437	19.0%	346 670	5.2%	190 548	2.9%	4 838 778	72.9%	6 433 433	20.2%	15 869	2%
Sanitation	469 057	15.6%	145 416	4.8%	72 961	2.4%	2 314 243	77.1%	3 001 677	9.1%	3 090	1%
Refuse Removal	222 850	10.7%	113 429	5.5%	60 004	2.9%	1 683 400	80.9%	2 079 682	6.3%	4 577	2%
Other	336 641	6.7%	103 581	2.1%	87 050	1.7%	4 524 657	89.6%	5 051 930	15.4%	65 955	1.3%
Total By Income Source	6 609 765	20.1%	1 707 173	5.2%	963 726	2.9%	23 546 715	71.7%	32 827 378	100.0%	136 161	4%
Debtor Age Analysis By Customer Group												
Government	240 953	27.7%	68 466	7.9%	56 871	6.5%	503 379	57.9%	869 669	2.6%	194	-
Business	3 157 498	32.5%	760 971	7.8%	350 432	3.6%	5 461 315	56.1%	9 730 215	29.6%	1 578	-
Households	2 819 191	13.7%	847 915	4.1%	534 999	2.6%	16 350 134	79.6%	20 552 239	62.6%	102 387	5%
Other	392 123	23.4%	29 821	1.8%	21 424	1.3%	1 231 887	73.5%	1 675 255	5.1%	32 002	1.9%
Total By Customer Group	6 609 765	20.1%	1 707 173	5.2%	963 726	2.9%	23 546 715	71.7%	32 827 378	100.0%	136 161	4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 718 905	99.8%	5 561	2%	-	-	-	-	2 724 466	50.4%
Bulk Water	538 281	100.0%	-	-	-	-	-	-	538 281	10.0%
PAYE deductions	60 322	100.0%	-	-	-	-	-	-	60 322	1.1%
VAT (output less input)	(32 213)	100.0%	-	-	-	-	-	-	(32 213)	(4%)
Pensions / Retirement	71 487	100.0%	-	-	-	-	-	-	71 487	1.3%
Loan repayments	118 891	100.0%	-	-	-	-	-	-	118 891	2.2%
Trade Creditors	1 013 133	98.4%	1 719	2%	492	-	14 432	1.4%	1 029 775	19.1%
Auditor-General	3 514	100.0%	-	-	-	-	-	-	3 514	1%
Other	807 867	90.8%	19 091	2.1%	7 563	9%	54 921	6.2%	889 440	16.5%
Total	5 300 186	98.1%	26 371	.5%	8 054	.1%	69 352	1.3%	5 403 964	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	19 824 807	5 682 836	28.7%	5 682 836	28.7%	5 460 727	31.5%	4.1%
Property rates	3 238 484	815 717	25.2%	815 717	25.2%	799 219	26.3%	2.1%
Property rates - penalties and collection charges	107 835	11 753	10.9%	11 753	10.9%	14 906	14.9%	(21.2%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 846 663	31.1%	2 659 201	34.3%	7.0%
Service charges - water revenue	2 243 276	469 397	20.9%	469 397	20.9%	463 544	22.1%	1.3%
Service charges - sanitation revenue	798 765	172 828	21.6%	172 828	21.6%	203 194	31.0%	(14.9%)
Service charges - refuse revenue	721 952	187 864	26.0%	187 864	26.0%	115 376	19.0%	62.8%
Service charges - other	(670 968)	(122 414)	26.0%	(122 414)	26.0%	(111 447)	24.6%	9.9%
Rental of facilities and equipment	57 009	9 274	16.3%	9 274	16.3%	9 265	22.1%	4.1%
Interest earned - external investments	70 000	23 745	33.9%	23 745	33.9%	23 599	41.9%	.6%
Interest earned - outstanding debtors	302 630	42 108	13.9%	42 108	13.9%	50 290	14.8%	(16.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	145 005	46 108	31.8%	46 108	31.8%	60 507	33.9%	(23.8%)
Licences and permits	25 807	7 242	28.1%	7 242	28.1%	7 522	29.3%	(3.7%)
Agency services	190 468	54 743	28.7%	54 743	28.7%	50 949	34.1%	7.4%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 107 249	34.8%	1 103 265	40.7%	4.6%
Other own revenue	58 282	10 619	18.2%	10 619	18.2%	11 337	17.0%	(6.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	21 151 308	5 299 874	25.1%	5 299 874	25.1%	5 043 563	27.1%	5.1%
Employee related costs	4 333 687	979 878	22.6%	979 878	22.6%	1 017 030	22.9%	(3.7%)
Remuneration of councillors	78 572	18 862	24.0%	18 862	24.0%	17 720	24.6%	6.4%
Debt impairment	1 536 306	492 042	32.0%	492 042	32.0%	423 694	27.6%	16.1%
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	512 840	26.3%	2.4%
Finance charges	488 227	123 381	25.3%	123 381	25.3%	82 055	16.9%	50.4%
Bulk purchases	7 945 554	2 502 485	31.5%	2 502 485	31.5%	2 375 178	34.7%	5.4%
Other Materials	-	-	-	-	-	-	-	-
Contract services	701 952	74 220	10.6%	74 220	10.6%	88 286	13.1%	(15.9%)
Transfers and grants	297 680	51 556	17.3%	51 556	17.3%	38 137	48.1%	35.2%
Other expenditure	3 668 211	532 170	14.5%	532 170	14.5%	488 623	19.5%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		382 963		417 163		
Transfers recognised - capital	1 327 042	30 460	2.3%	30 460	2.3%	19 787	3.1%	53.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	540	413 422		413 422		436 950		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	540	413 422		413 422		436 950		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	540	413 422		413 422		436 950		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	540	413 422		413 422		436 950		

Part 2: Capital Revenue and Expenditure

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
National Government	1 266 833	106 044	8.4%	106 044	8.4%	51 986	8.0%	104.0%
Provincial Government	29 350	5 750	19.6%	5 750	19.6%	3 361	9.7%	71.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	111 795	8.6%	55 347	8.1%	102.0%
Borrowing	867 935	57 363	6.6%	57 363	6.6%	95 613	9.3%	(40.0%)
Internally generated funds	189 168	9 292	4.9%	9 292	4.9%	13 061	3.1%	(28.9%)
Public contributions and donations	21 500	7 587	35.3%	7 587	35.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
Governance and Administration	394 454	12 483	3.2%	12 483	3.2%	8 435	3.0%	48.0%
Executive & Council	65 974	4 143	6.3%	4 143	6.3%	419	5.9%	888.6%
Budget & Treasury Office	235 131	7 304	3.1%	7 304	3.1%	7 238	6.0%	.9%
Corporate Services	93 350	1 036	1.1%	1 036	1.1%	778	1.1%	33.1%
Community and Public Safety	382 956	28 835	7.5%	28 835	7.5%	47 817	7.6%	(39.7%)
Community & Social Services	107 231	9 286	8.7%	9 286	8.7%	18 490	16.4%	(49.8%)
Sport And Recreation	18 600	320	1.7%	320	1.7%	4 250	16.0%	(92.5%)
Public Safety	104 342	2 314	2.2%	2 314	2.2%	987	1.5%	124.4%
Housing	38 990	4 236	10.9%	4 236	10.9%	11 917	3.9%	(64.5%)
Health	113 894	12 680	11.1%	12 680	11.1%	12 173	10.4%	4.2%
Economic and Environmental Services	471 687	63 818	13.5%	63 818	13.5%	57 684	10.4%	10.6%
Planning and Development	24 310	1 308	5.4%	1 308	5.4%	5 383	15.2%	(75.7%)
Road Transport	432 646	62 425	14.4%	62 425	14.4%	52 195	10.3%	19.6%
Environmental Protection	14 731	86	.6%	86	.6%	106	.9%	(19.1%)
Trading Services	1 118 088	80 899	7.2%	80 899	7.2%	50 049	7.7%	61.6%
Electricity	389 254	26 060	6.7%	26 060	6.7%	35 054	12.2%	(27.3%)
Water	144 333	4 245	2.9%	4 245	2.9%	1 662	1.5%	155.5%
Waste Water Management	447 237	20 170	4.5%	20 170	4.5%	1 358	1.9%	1384.8%
Waste Management	137 264	30 424	22.2%	30 424	22.2%	11 174	6.6%	172.3%
Other	7 600	1	-	1	-	36	.1%	(96.5%)

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	19 615 543	4 228 847	21.6%	4 228 847	21.6%	4 961 501	29.9%	(14.8%)
Ratepayers and other	16 273 635	2 486 163	16.5%	2 486 163	16.5%	3 840 349	30.2%	(30.1%)
Government - operating	1 944 866	1 103 190	56.7%	1 103 190	56.7%	1 017 950	29.1%	8.4%
Government - capital	1 327 042	395 238	29.8%	395 238	29.8%	21 144	-	1 769.3%
Interest	70 000	44 256	63.2%	44 256	63.2%	82 058	20.8%	(46.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(4 050 241)	23.8%	(4 050 241)	23.8%	(5 792 868)	38.2%	(30.1%)
Suppliers and employees	(16 205 319)	(3 953 335)	24.4%	(3 953 335)	24.4%	(5 738 267)	39.6%	(31.1%)
Finance charges	(488 327)	(66 021)	13.5%	(66 021)	13.5%	(40 867)	8.7%	61.6%
Transfers and grants	(297 680)	(30 485)	10.2%	(30 485)	10.2%	(15 734)	11.3%	93.8%
Net Cash from/(used) Operating Activities	2 624 317	178 606	6.8%	178 606	6.8%	(831 367)	(58.1%)	(121.5%)
Cash Flow from Investing Activities								
Receipts	(371 790)	32 030	(8.6%)	32 030	(8.6%)	144 769	65.3%	(77.9%)
Proceeds on disposal of PPE	-	158	-	-	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	11 989	(66.5%)	11 989	(66.5%)	149 769	-	(92.0%)
Decrease (increase) in non-current investments	(353 759)	19 883	(5.6%)	19 883	(5.6%)	(5 000)	(2.3%)	(497.7%)
Payments	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%)
Capital assets	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%)
Net Cash from/(used) Investing Activities	(2 746 575)	(16 061)	.6%	(16 061)	.6%	(19 252)	1.0%	(16.6%)
Cash Flow from Financing Activities								
Receipts	825 856	8 858	1.1%	8 858	1.1%	817 701	72.9%	(98.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	-	-	-	-	798 922	72.5%	(100.0%)
Increase (decrease) in consumer deposits	25 856	8 858	34.3%	8 858	34.3%	18 780	95.9%	(52.8%)
Payments	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.1%
Repayment of borrowing	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.1%
Net Cash from/(used) Financing Activities	650 504	3 175	.5%	3 175	.5%	817 691	116.5%	(99.6%)
Net Increase/(Decrease) in cash held	528 245	165 720	31.4%	165 720	31.4%	(32 927)	(16.8%)	(603.3%)
Cash/cash equivalents at the year begin:	1 881 431	1 362 978	126.0%	1 362 978	126.0%	664 425	64.4%	105.1%
Cash/cash equivalents at the year end:	1 609 876	1 528 699	95.0%	1 528 699	95.0%	631 498	51.5%	142.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	180 438	7.6%	87 436	3.7%	70 928	3.0%	2 019 802	85.6%	2 358 804	24.2%	-	-
Electricity	845 731	43.8%	213 304	11.0%	91 382	4.7%	780 430	40.6%	1 930 847	19.8%	-	-
Property Rates	189 519	10.8%	90 424	5.1%	63 907	3.6%	1 418 954	80.5%	1 762 805	18.1%	-	-
Sanitation	59 885	8.7%	30 067	4.4%	22 075	3.2%	578 215	83.8%	690 242	7.1%	-	-
Refuse Removal	44 057	6.0%	25 759	3.5%	21 326	2.9%	642 213	87.6%	733 355	7.5%	-	-
Other	51 917	2.3%	32 384	1.4%	30 857	1.4%	2 165 937	95.0%	2 281 096	23.4%	-	-
Total By Income Source	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41 135	18.1%	27 185	11.9%	21 196	9.3%	138 128	60.7%	227 644	2.3%	-	-
Business	800 365	41.3%	206 254	10.6%	87 394	4.5%	846 078	43.6%	1 940 092	19.9%	-	-
Households	527 205	7.1%	244 197	3.3%	189 371	2.5%	6 474 806	87.1%	7 435 580	76.2%	-	-
Other	2 842	1.8%	1 938	1.3%	2 513	1.6%	146 539	95.3%	153 822	1.6%	-	-
Total By Customer Group	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	917 914	100.0%	-	-	-	-	-	-	917 914	52.7%
Bulk Water	139 225	100.0%	-	-	-	-	-	-	139 225	8.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	82 650	100.0%	-	-	-	-	-	-	82 650	4.7%
Trade Creditors	598 711	100.0%	-	-	-	-	-	-	598 711	34.4%
Auditor-General	1 768	100.0%	-	-	-	-	-	-	1 768	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 740 268	100.0%	-	-	-	-	-	-	1 740 268	100.0%

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure Included.

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	29 371 287	7 828 995	26.7%	7 828 995	26.7%	6 398 814	24.3%	22.4%	
Operating Revenue	4 979 582	1 379 457	27.7%	1 379 457	27.7%	1 265 785	26.5%	9.0%	
Property rates	74 376	19 959	26.8%	19 959	26.8%	19 223	19.0%	3.8%	
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	3 345 110	29.4%	2 350 520	25.9%	42.3%	
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 124 263	21.2%	1 069 119	22.9%	5.2%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	221 576	(48 861)	(22.1%)	(48 861)	(22.1%)	28 441	12.9%	(271.8%)	
Service charges - other	980 998	407 466	41.5%	407 466	41.5%	82 161	10.2%	395.9%	
Rental of facilities and equipment	190 885	42 299	22.2%	42 299	22.2%	35 830	9.6%	18.1%	
Interest earned - external investments	183 389	34 210	18.7%	34 210	18.7%	4 253	2.4%	704.4%	
Interest earned - outstanding debtors	35 850	16 546	46.2%	16 546	46.2%	11 490	32.8%	44.0%	
Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)	
Fines	252 063	83 436	33.1%	83 436	33.1%	72 351	21.1%	15.3%	
Licences and permits	669	192	28.7%	192	28.7%	217	21.7%	(11.5%)	
Agency services	426 661	114 426	26.8%	114 426	26.8%	102 710	25.2%	11.4%	
Transfers recognised - operational	4 572 039	882 588	19.3%	882 588	19.3%	1 171 653	27.1%	(24.7%)	
Other own revenue	764 551	427 906	56.0%	427 906	56.0%	184 888	19.3%	131.4%	
Gains on disposal of PPE	-	(0)	-	(0)	-	173	5%	(100.1%)	
Operating Expenditure	28 266 482	7 556 091	26.7%	7 556 091	26.7%	6 373 778	25.3%	18.5%	
Employee related costs	6 868 127	1 650 868	24.0%	1 650 868	24.0%	1 581 805	24.8%	4.4%	
Remuneration of councillors	97 880	23 648	24.2%	23 648	24.2%	18 627	22.2%	27.0%	
Debt impairment	1 723 445	394 506	22.9%	394 506	22.9%	462 207	37.6%	(14.6%)	
Depreciation and asset impairment	1 590 011	380 737	23.9%	380 737	23.9%	370 515	25.4%	2.8%	
Finance charges	1 523 552	334 131	21.9%	334 131	21.9%	82 935	5.8%	302.9%	
Bulk purchases	10 727 279	3 482 240	32.5%	3 482 240	32.5%	2 609 241	30.6%	33.5%	
Other Materials	-	-	-	-	-	-	-	-	
Contract services	2 212 152	531 433	24.0%	531 433	24.0%	441 493	18.1%	20.4%	
Transfers and grants	45 354	5 967	13.2%	5 967	13.2%	(824)	(7%)	(823.8%)	
Other expenditure	3 478 329	747 324	21.5%	747 324	21.5%	807 374	23.3%	(7.4%)	
Loss on disposal of PPE	353	5 237	1 483.6%	5 237	1 483.6%	407	180.8%	1 187.6%	
Surplus/(Deficit)	1 104 805	272 905		272 905		25 035			
Transfers recognised - capital	2 701 439	157 484	5.8%	157 484	5.8%	4 997	6%	3 051.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	6	-	6	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	3 806 244	430 397		430 397		30 033			
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)	
Surplus/(Deficit) after taxation	4 101 730	433 979		433 979		34 940			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 101 730	433 979		433 979		34 940			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 101 730	433 979		433 979		34 940			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12						2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	33.0%	
Source of Finance	2 259 029	111 036	4.9%	111 036	4.9%	53 484	6.1%	107.6%	
National Government	-	73 157	-	73 157	-	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 259 029	184 193	8.2%	184 193	8.2%	53 484	6.1%	244.4%	
Borrowing	1 000 000	126 783	12.7%	126 783	12.7%	154 543	10.2%	(18.0%)	
Internally generated funds	20 760	3 802	18.3%	3 802	18.3%	10 017	2.2%	(62.0%)	
Public contributions and donations	442 410	-	-	-	-	18 616	9.0%	(100.0%)	
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	33.0%	
Governance and Administration	34 485	10 303	29.9%	10 303	29.9%	8 452	15.3%	21.9%	
Executive & Council	15 340	6 825	44.4%	6 825	44.4%	5 668	29.8%	20.4%	
Budget & Treasury Office	3 475	-	-	-	-	116	6%	(100.0%)	
Corporate Services	15 450	3 479	22.5%	3 479	22.5%	2 668	8.2%	30.4%	
Community and Public Safety	763 007	75 981	10.0%	75 981	10.0%	50 689	10.4%	49.9%	
Community & Social Services	55 395	401	0.7%	401	0.7%	13 381	11.1%	(97.0%)	
Sport And Recreation	47 200	823	1.7%	823	1.7%	5 733	13.0%	(85.6%)	
Public Safety	18 434	83	0.4%	83	0.4%	61	2%	35.1%	
Housing	625 378	73 353	11.7%	73 353	11.7%	31 173	11.3%	135.3%	
Health	16 400	1 322	8.1%	1 322	8.1%	340	2.2%	288.5%	
Economic and Environmental Services	1 489 526	64 418	4.3%	64 418	4.3%	39 407	5.0%	63.5%	
Planning and Development	191 935	9 633	5.0%	9 633	5.0%	32 114	6.2%	(70.0%)	
Road Transport	1 290 762	54 137	4.2%	54 137	4.2%	7 237	2.8%	648.0%	
Environmental Protection	6 829	648	9.5%	648	9.5%	56	9%	1 065.9%	
Trading Services	1 435 181	164 075	11.4%	164 075	11.4%	134 964	7.8%	21.6%	
Electricity	843 917	104 138	12.3%	104 138	12.3%	102 466	9.5%	1.6%	
Water	541 244	54 077	10.0%	54 077	10.0%	32 499	9.3%	66.4%	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	50 000	5 860	11.7%	5 860	11.7%	-	-	(100.0%)	
Other	-	-	-	-	-	3 147	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	29 814 079	6 342 018	21.3%	6 342 018	21.3%	6 302 343	24.7%	6%
Ratypayers and other	22 763 772	5 247 806	23.1%	5 247 806	23.1%	4 490 883	23.3%	11.9%
Government - operating	4 572 039	1 040 850	22.8%	1 040 850	22.8%	1 611 460	37.3%	(35.4%)
Government - capital	2 259 029	3 259	1%	3 259	1%	-	-	(100.0%)
Interest	219 239	50 103	22.9%	50 103	22.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(24 670 584)	(6 939 942)	28.1%	(6 939 942)	28.1%	(7 515 959)	33.4%	(7.7%)
Suppliers and employees	(23 147 632)	(6 490 282)	28.0%	(6 490 282)	28.0%	(1 899 232)	9.0%	243.5%
Finance charges	(1 523 552)	(449 661)	29.5%	(449 661)	29.5%	(5 549 988)	387.9%	(91.9%)
Transfers and grants	-	-	-	-	-	(76 739)	61.9%	(100.0%)
Net Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	(597 924)	(11.6%)	(1 213 616)	(40.2%)	(50.7%)
Cash Flow from Investing Activities								
Receipts	(1 256 529)	2 175	(2%)	2 175	(2%)	-	-	(100.0%)
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	2 175	(616.1%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 618)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 247 558)	-	-	-	-	-	-	-
Payments	(3 573 310)	-	-	-	-	(800 636)	27.3%	(100.0%)
Capital assets	(3 573 310)	-	-	-	-	(800 636)	27.3%	(100.0%)
Net Cash from/(used) Investing Activities	(4 829 839)	2 175	-	2 175	-	(800 636)	24.8%	(100.3%)
Cash Flow from Financing Activities								
Receipts	1 000 000	681 595	68.2%	681 595	68.2%	2 900 000	191.8%	(76.5%)
Short term loans	-	681 595	-	681 595	-	2 900 000	-	(76.5%)
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Repayment of borrowing	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	422 675	62.2%	2 329 694	184.6%	(81.9%)
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	(173 074)	(17.4%)	315 442	29.9%	(154.9%)
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	552 404	85.9%	279 185	36.1%	97.9%
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	379 330	23.2%	594 627	32.5%	(36.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	585 630	14.9%	164 069	4.2%	89 490	2.3%	3 081 418	78.6%	3 920 806	27.8%	-	-
Electricity	1 611 418	35.6%	381 992	8.4%	175 712	3.9%	2 354 809	52.1%	4 523 921	32.0%	-	-
Property Rates	591 637	19.8%	189 268	6.3%	72 561	2.4%	2 137 973	71.5%	2 991 438	21.2%	-	-
Sanitation	342 918	19.2%	96 871	5.4%	37 945	2.1%	1 310 105	73.3%	1 787 839	12.7%	-	-
Refuse Removal	119 716	13.3%	70 575	7.8%	28 421	3.2%	682 929	75.7%	901 641	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	89 469	20.6%	39 772	9.1%	12 107	2.8%	293 617	67.5%	434 966	3.1%	-	-
Business	1 844 400	29.5%	467 164	7.5%	202 622	3.2%	3 748 006	59.9%	6 262 192	44.3%	-	-
Households	1 225 341	16.7%	393 142	5.4%	188 523	2.6%	5 517 307	75.3%	7 324 314	51.9%	-	-
Other	92 509	88.6%	2 596	2.6%	876	8%	8 303	8.0%	104 383	7%	-	-
Total By Customer Group	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	784 758	100.0%	-	-	-	-	-	-	784 758	48.8%
Bulk Water	237 985	100.0%	-	-	-	-	-	-	237 985	14.8%
PAYE deductions	386	100.0%	-	-	-	-	-	-	386	-
VAT (output less input)	3 529	100.0%	-	-	-	-	-	-	3 529	2%
Pensions / Retirement	102	100.0%	-	-	-	-	-	-	102	-
Loan repayments	5 200	100.0%	-	-	-	-	-	-	5 200	3%
Trade Creditors	168 062	93.5%	1 364	8%	286	2%	9 970	5.5%	179 682	11.2%
Auditor-General	323	100.0%	-	-	-	-	-	-	323	-
Other	336 099	84.6%	18 083	4.6%	7 562	1.9%	35 460	8.9%	397 204	24.7%
Total	1 536 444	95.5%	19 447	1.2%	7 848	0.5%	45 431	2.8%	1 609 170	100.0%

Contact Details

Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Lungolwa Songsho(Acting)	011 274 3431

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	18 231 501	4 804 011	26.4%	4 804 011	26.4%	3 911 291	26.0%	22.8%
Operating Revenue	18 231 501	4 804 011	26.4%	4 804 011	26.4%	3 911 291	26.0%	22.8%
Property rates	3 461 000	837 365	24.2%	837 365	24.2%	727 280	24.1%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	2 135 217	28.6%	1 603 006	26.7%	33.2%
Service charges - water revenue	2 226 867	552 014	24.8%	552 014	24.8%	406 130	25.1%	35.9%
Service charges - sanitation revenue	484 497	127 015	26.2%	127 015	26.2%	112 362	28.6%	13.0%
Service charges - refuse revenue	516 390	122 605	23.7%	122 605	23.7%	99 859	23.2%	22.8%
Service charges - other	-	1	-	1	-	-	-	(100.0%)
Rental of facilities and equipment	116 849	21 156	18.1%	21 156	18.1%	8 362	7.9%	153.0%
Interest earned - external investments	56 167	9 915	17.7%	9 915	17.7%	7 208	6.0%	37.6%
Interest earned - outstanding debtors	314 966	60 685	19.3%	60 685	19.3%	51 252	14.6%	18.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 202	1 536	69.8%	1 536	69.8%	5 579	8.5%	(72.5%)
Licences and permits	47 216	7 865	16.7%	7 865	16.7%	6 183	17.8%	21.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	772 479	32.5%	772 479	32.5%	483 410	34.6%	13.0%
Other own revenue	1 162 199	153 792	13.2%	153 792	13.2%	200 661	21.8%	(23.4%)
Gains on disposal of PPE	-	2 365	-	2 365	-	-	-	(100.0%)
Operating Expenditure	18 218 844	3 927 308	21.6%	3 927 308	21.6%	3 491 643	23.5%	12.5%
Employee related costs	4 904 395	1 073 079	21.9%	1 073 079	21.9%	822 470	23.8%	30.5%
Remuneration of councillors	91 019	19 481	21.4%	19 481	21.4%	14 665	22.1%	32.8%
Debt impairment	910 744	127 981	14.1%	127 981	14.1%	8 615	2.0%	1 385.6%
Depreciation and asset impairment	859 810	185 321	21.6%	185 321	21.6%	173 480	19.3%	6.8%
Finance charges	737 058	68 214	9.3%	68 214	9.3%	63 976	8.9%	6.6%
Bulk purchases	5 740 415	1 642 506	28.6%	1 642 506	28.6%	1 557 106	34.7%	5.5%
Other Materials	587 853	128 776	21.9%	128 776	21.9%	-	-	(100.0%)
Contract services	3 170 132	481 312	15.2%	481 312	15.2%	-	-	(100.0%)
Transfers and grants	14 282	3 845	26.9%	3 845	26.9%	2 435	13.5%	57.9%
Other expenditure	1 203 135	195 798	16.3%	195 798	16.3%	848 897	17.8%	(76.9%)
Loss on disposal of PPE	-	995	-	995	-	-	-	(100.0%)
Surplus/(Deficit)	12 658	876 702		876 702		419 649		
Transfers recognised - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 187 239	981 348		981 348		453 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 187 239	981 348		981 348		453 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		981 348		453 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		981 348		453 435		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
Source of Finance	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
National Government	1 159 581	118 149	10.2%	118 149	10.2%	-	-	(100.0%)
Provincial Government	15 000	-	-	-	-	33 787	7.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 174 581	118 149	10.1%	118 149	10.1%	33 787	2.5%	249.7%
Borrowing	1 500 000	247 774	16.5%	247 774	16.5%	176 336	9.4%	40.5%
Internally generated funds	300 112	-	-	-	-	-	-	-
Public contributions and donations	130 724	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
Governance and Administration	231 851	29 792	12.8%	29 792	12.8%	9 581	9.1%	210.9%
Executive & Council	46 100	2 124	4.6%	2 124	4.6%	-	-	(100.0%)
Budget & Treasury Office	1 443	-	-	-	-	58	4.6%	(100.0%)
Corporate Services	184 308	27 667	15.0%	27 667	15.0%	9 523	9.2%	190.5%
Community and Public Safety	765 688	36 531	4.8%	36 531	4.8%	23 674	7.8%	54.3%
Community & Social Services	59 706	6 427	10.8%	6 427	10.8%	-	-	(100.0%)
Sport And Recreation	71 250	1 988	2.8%	1 988	2.8%	8 806	20.2%	(77.4%)
Public Safety	43 656	4 992	11.4%	4 992	11.4%	4 029	11.0%	23.9%
Housing	576 742	20 543	3.6%	20 543	3.6%	6 721	4.6%	205.6%
Health	14 334	2 582	18.0%	2 582	18.0%	4 117	13.6%	(37.3%)
Economic and Environmental Services	790 422	79 195	10.0%	79 195	10.0%	34 096	2.5%	132.3%
Planning and Development	7 072	1 174	16.6%	1 174	16.6%	2 316	3.3%	(49.3%)
Road Transport	776 951	78 020	10.0%	78 020	10.0%	31 780	2.4%	145.5%
Environmental Protection	6 400	-	-	-	-	-	-	-
Trading Services	1 358 206	211 558	15.6%	211 558	15.6%	142 714	10.1%	48.2%
Electricity	527 545	119 454	22.6%	119 454	22.6%	81 261	14.0%	47.0%
Water	191 088	28 781	15.1%	28 781	15.1%	17 936	7.3%	60.5%
Waste Water Management	624 573	61 200	9.8%	61 200	9.8%	34 876	6.1%	75.5%
Waste Management	15 000	2 123	14.2%	2 123	14.2%	8 641	59.8%	(75.4%)
Other	39 250	8 847	22.5%	8 847	22.5%	57	1.5%	15 403.6%

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	18 105 083	4 111 917	22.7%	4 111 917	22.7%	3 525 720	22.6%	16.6%
RatPAYERS and other	14 325 795	3 165 862	22.1%	3 165 862	22.1%	2 750 063	23.1%	15.1%
Government - operating	2 380 128	772 479	32.5%	772 479	32.5%	683 410	34.6%	13.0%
Government - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.7%
Interest	224 579	68 931	30.7%	68 931	30.7%	58 460	14.6%	17.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(4 134 423)	26.0%	(4 134 423)	26.0%	(3 788 001)	29.5%	9.1%
Suppliers and employees	(15 174 459)	(4 062 409)	26.8%	(4 062 409)	26.8%	(3 721 753)	30.7%	9.2%
Finance charges	(737 058)	(68 169)	9.2%	(68 169)	9.2%	(63 813)	8.9%	6.8%
Transfers and grants	(14 282)	(3 845)	26.9%	(3 845)	26.9%	(2 435)	13.5%	57.9%
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	(22 506)	(1.0%)	(262 281)	(9.5%)	(91.4%)
Cash Flow from Investing Activities								
Receipts	417 161	(57 567)	(13.8%)	(57 567)	(13.8%)	27 128	8.4%	(312.2%)
Proceeds on disposal of PPE	-	8 413	-	8 413	-	26 488	535.1%	(68.2%)
Decrease in non-current debtors	274 358	87 183	31.8%	87 183	31.8%	-	-	(100.0%)
Decrease in other non-current receivables	73 933	(208 346)	(281.8%)	(208 346)	(281.8%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	55 184	80.1%	55 184	80.1%	640	2%	8 522.5%
Payments	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.1%
Capital assets	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.1%
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(423 490)	17.3%	(182 994)	6.9%	131.4%
Cash Flow from Financing Activities								
Receipts	1 523 786	(465)	-	(465)	-	22 634	2.3%	(102.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	(6 703)	(.4%)	22 634	2.3%	(129.6%)
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	6 239	26.2%	-	-	(100.0%)
Payments	(480 140)	(94)	-	(94)	-	-	-	(100.0%)
Repayment of borrowing	(480 140)	(94)	-	(94)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(559)	(.1%)	22 634	5.1%	(102.5%)
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(446 554)	(58.0%)	(422 641)	(78.8%)	5.7%
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	855 571	81.0%	721 277	94.6%	18.6%
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	409 017	22.4%	298 636	23.0%	37.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197 742	31.6%	47 046	7.5%	21 561	3.4%	359 546	57.4%	625 895	13.0%	-	-
Electricity	523 588	53.9%	24 363	2.5%	18 820	1.9%	412 424	41.7%	999 193	20.6%	-	-
Property Rates	351 041	27.9%	50 086	4.0%	37 684	3.0%	819 332	65.1%	1 258 145	26.1%	-	-
Sanitation	45 257	29.9%	8 272	5.5%	3 628	2.4%	94 222	62.2%	151 379	3.1%	-	-
Refuse Removal	45 206	21.9%	10 665	5.2%	4 628	2.2%	145 835	70.7%	206 334	4.3%	-	-
Other	146 651	9.3%	45 874	2.9%	18 929	1.2%	1 369 913	86.6%	1 581 367	32.9%	26 917	1.7%
Total By Income Source	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	6%
Debtor Age Analysis By Customer Group												
Government	86 404	97.7%	(4 874)	(5.3%)	4 930	5.6%	2 023	2.3%	88 482	1.8%	-	-
Business	330 382	30.6%	59 794	5.5%	25 806	2.4%	662 359	61.4%	1 078 341	22.4%	-	-
Households	673 756	23.1%	115 727	4.0%	67 806	2.3%	2 065 501	70.7%	2 922 789	60.7%	-	-
Other	228 942	31.7%	15 658	2.2%	6 710	9%	471 388	45.2%	722 699	15.0%	26 917	3.7%
Total By Customer Group	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	831 710	100.0%	-	-	-	-	-	-	831 710	49.8%
Bulk Water	96 038	100.0%	-	-	-	-	-	-	96 038	5.7%
PAYE deductions	45 519	100.0%	-	-	-	-	-	-	45 519	2.7%
VAT (output less input)	(27 582)	100.0%	-	-	-	-	-	-	(27 582)	(1.7%)
Pensions / Retirement	55 186	100.0%	-	-	-	-	-	-	55 186	3.3%
Loan repayments	29 007	100.0%	-	-	-	-	-	-	29 007	1.7%
Trade Creditors	189 307	100.0%	-	-	-	-	-	-	189 307	11.3%
Auditor-General	1 423	100.0%	-	-	-	-	-	-	1 423	.1%
Other	450 822	100.0%	-	-	-	-	-	-	450 822	27.0%
Total	1 671 430	100.0%	-	-	-	-	-	-	1 671 430	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3 328 457	959 586	28.8%	959 586	28.8%	909 881	28.6%	5.5%
Ratepayers and other	2 486 695	693 612	27.9%	693 612	27.9%	494 091	28.8%	(1%)
Government - operating	624 075	206 011	33.0%	206 011	33.0%	215 790	31.1%	(4.5%)
Government - capital	184 378	59 963	32.5%	59 963	32.5%	-	-	(100.0%)
Interest	33 309	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(1 266 035)	42.8%	(1 266 035)	42.8%	(775 694)	26.8%	63.2%
Suppliers and employees	(2 936 880)	(1 266 035)	43.1%	(1 266 035)	43.1%	(252 485)	9.1%	401.4%
Finance charges	(18 559)	-	-	-	-	(523 209)	2 586.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(306 449)	(82.2%)	134 187	47.3%	(328.4%)
Cash Flow from Investing Activities								
Receipts	-	156 337	-	156 337	-	49 374	-	216.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	8 356	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	156 337	-	156 337	-	41 019	-	281.1%
Payments	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Capital assets	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.1%)
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	117 918	(38.9%)	(98 978)	-	(219.1%)
Cash Flow from Financing Activities								
Receipts	-	40 000	-	40 000	-	-	-	(100.0%)
Short term loans	-	40 000	-	40 000	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Repayment of borrowing	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.3%
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	17 439	(82.0%)	(19 396)	-	(189.9%)
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	(171 091)	(352.7%)	15 813	5.6%	(1 182.0%)
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	161 234	41.6%	132 412	-	21.8%
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.3%)	(9 857)	(2.3%)	148 225	52.2%	(106.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 176	8.6%	30 071	4.2%	34 226	4.8%	582 555	82.3%	708 028	28.2%	-	-
Electricity	107 587	36.5%	32 096	10.9%	38 127	12.9%	116 756	39.6%	294 566	11.7%	-	-
Property Rates	27 844	9.3%	10 506	3.5%	8 449	2.8%	253 975	84.4%	300 774	12.0%	-	-
Sanitation	15 013	4.6%	8 562	2.6%	7 898	2.4%	294 933	90.4%	326 406	13.0%	-	-
Refuse Removal	7 219	4.0%	4 274	2.4%	3 841	2.1%	164 189	91.5%	179 523	7.1%	-	-
Other	33 964	4.8%	11 530	1.6%	15 720	2.2%	641 052	91.3%	702 267	28.0%	-	-
Total By Income Source	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 177	14.2%	3 602	8.3%	3 587	8.2%	30 124	69.3%	43 489	1.7%	-	-
Business	83 301	42.3%	21 293	10.8%	31 193	15.8%	61 223	31.1%	197 011	7.8%	-	-
Households	150 902	7.3%	67 699	3.3%	66 740	3.2%	1 792 131	86.3%	2 077 472	82.7%	-	-
Other	12 423	4.4%	4 445	2.3%	6 741	3.5%	169 983	87.8%	192 591	7.7%	-	-
Total By Customer Group	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 765	100.0%	-	-	-	-	-	-	99 765	64.5%
Bulk Water	36 708	100.0%	-	-	-	-	-	-	36 708	23.7%
PAYE deductions	7 196	100.0%	-	-	-	-	-	-	7 196	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 973	100.0%	-	-	-	-	-	-	7 973	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 706	89.4%	32	1.1%	106	3.5%	183	6.1%	3 027	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	154 349	99.8%	32	-	106	.1%	183	.1%	154 671	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambert	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure Included.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	529 736	88 607	16.7%	88 607	16.7%	139 950	31.8%	(36.7%)
Ratpayers and other	428 005	86 039	20.1%	86 039	20.1%	105 751	29.4%	(18.6%)
Government - operating	64 311	975	1.5%	975	1.5%	34 199	42.5%	(97.1%)
Government - capital	30 645	300	1.0%	300	1.0%	-	-	(100.0%)
Interest	6 775	1 293	19.1%	1 293	19.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(549 766)	(98 011)	17.8%	(98 011)	17.8%	(127 077)	35.9%	(22.9%)
Suppliers and employees	(536 048)	(97 991)	18.3%	(97 991)	18.3%	(30 246)	21.6%	224.0%
Finance charges	(13 721)	(20)	1%	(20)	1%	(95 929)	44.9%	(100.0%)
Transfers and grants	-	-	-	-	-	(902)	-	(100.0%)
Net Cash from/(used) Operating Activities	(20 029)	(9 403)	46.9%	(9 403)	46.9%	12 872	14.9%	(173.0%)
Cash Flow from Investing Activities								
Receipts	1 000	8 100	810.0%	8 100	810.0%	(21 000)	(420.0%)	(138.6%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 100	-	8 100	-	(21 000)	(420.0%)	(138.6%)
Payments	(41 524)	(143)	3%	(143)	3%	(1 304)	3.2%	(89.1%)
Capital assets	(41 524)	(143)	3%	(143)	3%	(1 304)	3.2%	(89.1%)
Net Cash from/(used) Investing Activities	(40 524)	7 957	(19.8%)	7 957	(19.6%)	(22 304)	62.0%	(135.7%)
Cash Flow from Financing Activities								
Receipts	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Payments	(9 132)	(69)	8%	(69)	8%	(135)	5%	(48.7%)
Repayment of borrowing	(9 132)	(69)	8%	(69)	8%	(135)	5%	(48.7%)
Net Cash from/(used) Financing Activities	(8 832)	260	(2.9%)	260	(2.9%)	(111)	4%	(333.8%)
Net Increase/(Decrease) in cash held	(69 385)	(1 185)	1.7%	(1 185)	1.7%	(9 543)	(39.7%)	(87.6%)
Cash/cash equivalents at the year begin:	(10 276)	-	-	-	-	1 192	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(79 661)	(1 185)	1.5%	(1 185)	1.5%	(8 352)	(33.1%)	(85.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 391	42.3%	2 113	7.2%	1 548	5.3%	13 224	45.2%	29 275	25.2%	-	-
Electricity	10 771	62.4%	585	3.4%	300	1.7%	5 608	32.5%	17 264	14.8%	-	-
Property Rates	9 009	38.8%	1 284	5.5%	823	3.5%	12 106	52.1%	23 222	20.0%	-	-
Sanitation	2 513	20.4%	533	4.3%	452	3.7%	8 823	71.6%	12 322	10.6%	-	-
Refuse Removal	2 297	25.3%	469	5.2%	340	3.7%	5 981	65.8%	9 086	7.8%	-	-
Other	4 272	17.0%	1 672	6.7%	1 539	6.1%	17 612	70.2%	25 095	21.6%	-	-
Total By Income Source	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 064	29.3%	320	8.8%	197	5.4%	2 046	56.4%	3 627	3.1%	-	-
Business	12 933	65.0%	1 042	5.2%	674	3.4%	5 241	26.4%	19 891	17.1%	-	-
Households	26 867	29.3%	5 192	5.7%	4 038	4.4%	55 745	60.7%	91 842	79.0%	-	-
Other	388	43.0%	103	11.4%	92	10.2%	321	35.5%	904	8%	-	-
Total By Customer Group	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 007	100.0%	-	-	-	-	-	-	16 007	48.4%
Bulk Water	4 476	100.0%	-	-	-	-	-	-	4 476	13.5%
PAYE deductions	1 182	100.0%	-	-	-	-	-	-	1 182	3.6%
VAT (output less input)	110	100.0%	-	-	-	-	-	-	110	3%
Pensions / Retirement	1 810	100.0%	-	-	-	-	-	-	1 810	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 520	100.0%	-	-	-	-	-	-	9 520	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 105	100.0%	-	-	-	-	-	-	33 105	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wina Neikerk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	430 730	113 432	26.3%	113 432	26.3%	96 285	25.9%	17.8%
Ratepayers and other	333 601	69 979	21.0%	69 979	21.0%	65 183	22.3%	7.4%
Government - operating	66 663	29 857	44.8%	29 857	44.8%	31 102	38.9%	(4.0%)
Government - capital	23 339	13 339	57.2%	13 339	57.2%	-	-	(100.0%)
Interest	7 127	257	3.6%	257	3.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(384 656)	(121 238)	31.5%	(121 238)	31.5%	(94 702)	27.1%	28.0%
Suppliers and employees	(377 458)	(119 567)	31.7%	(119 567)	31.7%	(21 316)	23.9%	460.9%
Finance charges	(7 000)	(1 672)	23.9%	(1 672)	23.9%	(64 691)	30.0%	(97.4%)
Transfers and grants	-	-	-	-	-	(8 696)	19.3%	(100.0%)
Net Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	(7 806)	(16.9%)	1 582	7.1%	(593.3%)
Cash Flow from Investing Activities								
Receipts	-	(10 864)	-	(10 864)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 215	-	1 215	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 921	-	1 921	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(14 000)	-	(14 000)	-	-	-	(100.0%)
Payments	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.3%
Capital assets	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.3%
Net Cash from/(used) Investing Activities	(44 979)	(17 523)	39.0%	(17 523)	39.0%	(4 960)	8.4%	253.3%
Cash Flow from Financing Activities								
Receipts	5 150	29 149	566.0%	29 149	566.0%	169	.5%	17 146.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 600	28 979	630.0%	28 979	630.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	550	171	31.0%	171	31.0%	169	55.8%	9%
Payments	(5 640)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.4%
Repayment of borrowing	(5 640)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.4%
Net Cash from/(used) Financing Activities	(510)	27 411	(5 372.7%)	27 411	(5 372.7%)	(1 351)	(5.5%)	(2 129.1%)
Net Increase/(Decrease) in cash held	584	2 081	356.2%	2 081	356.2%	(4 728)	40.6%	(144.0%)
Cash/cash equivalents at the year begin:	3 888	3 888	100.0%	3 888	100.0%	11 956	100.0%	(67.5%)
Cash/cash equivalents at the year end:	4 472	5 970	133.5%	5 970	133.5%	7 227	2251.5%	(17.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 724	9.8%	2 317	4.8%	1 345	2.8%	39 641	82.5%	48 046	24.0%	-	-
Electricity	15 292	32.2%	3 259	7.1%	1 757	3.8%	25 725	55.9%	46 034	23.0%	-	-
Property Rates	4 261	13.6%	1 505	4.9%	1 231	4.0%	23 941	77.4%	30 938	15.5%	-	-
Sanitation	1 270	7.7%	598	3.6%	521	3.2%	14 073	85.5%	16 462	8.2%	-	-
Refuse Removal	1 836	6.1%	1 119	3.7%	947	3.2%	26 001	86.9%	29 904	15.0%	-	-
Other	879	3.1%	344	1.2%	111	4%	27 188	95.3%	28 521	14.3%	-	-
Total By Income Source	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 194	14.9%	684	8.6%	600	7.5%	5 519	69.0%	7 996	4.0%	-	-
Business	9 754	63.1%	984	6.4%	333	2.2%	4 384	28.4%	15 455	7.7%	-	-
Households	14 388	24.2%	5 898	9.9%	4 223	7.1%	34 890	58.7%	59 399	29.7%	-	-
Other	2 927	2.5%	1 577	1.3%	756	6%	111 795	95.5%	117 055	58.6%	-	-
Total By Customer Group	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 830	100.0%	-	-	-	-	-	-	21 830	84.1%
Bulk Water	2 917	100.0%	-	-	-	-	-	-	2 917	11.2%
PAYE deductions	803	100.0%	-	-	-	-	-	-	803	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	100.0%	-	-	-	-	-	-	399	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 949	100.0%	-	-	-	-	-	-	25 949	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	345 950	101 716	29.4%	101 716	29.4%	95 211	29.6%	6.8%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	446	96	21.6%	96	21.6%	161	22.8%	(40.3%)
Interest earned - external investments	7 885	527	6.7%	527	6.7%	1 800	13.8%	(70.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	58 728	9 230	15.7%	9 230	15.7%	8 000	19.0%	15.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	255 133	89 044	34.9%	89 044	34.9%	81 735	33.1%	8.9%
Other own revenue	23 758	2 820	11.9%	2 820	11.9%	3 515	18.9%	(19.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	354 051	60 693	17.1%	60 693	17.1%	81 540	25.1%	(25.6%)
Employee related costs	237 349	38 827	16.4%	38 827	16.4%	54 979	27.2%	(29.4%)
Remuneration of councillors	8 866	1 431	16.1%	1 431	16.1%	1 895	21.7%	(24.5%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 000	3 798	47.5%	3 798	47.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	177	-	(100.0%)
Contracts services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	99 836	16 636	16.7%	16 636	16.7%	24 489	22.9%	(32.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 101)	41 024		41 024		13 671		
Transfers recognised - capital	22 265	117	5%	117	5%	207	4%	(43.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 164	41 141		41 141		13 878		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 164	41 141		41 141		13 878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 164	41 141		41 141		13 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 164	41 141		41 141		13 878		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 200	3 972	6.1%	3 972	6.1%	2 163	-	83.7%
National Government	34 130	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 130	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 070	3 972	12.8%	3 972	12.8%	2 163	-	83.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 972	6.1%	2 067	-	92.1%
Governance and Administration	15 815	3 972	25.1%	3 972	25.1%	621	-	539.8%
Executive & Council	-	-	-	-	-	93	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	15 815	3 972	25.1%	3 972	25.1%	528	-	652.4%
Community and Public Safety	9 880	-	-	-	-	1 326	-	(100.0%)
Community & Social Services	850	-	-	-	-	44	-	(100.0%)
Sport And Recreation	6 030	-	-	-	-	-	-	-
Public Safety	3 000	-	-	-	-	1 252	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	31	-	(100.0%)
Economic and Environmental Services	38 005	-	-	-	-	50	-	(100.0%)
Planning and Development	14 000	-	-	-	-	22	-	(100.0%)
Road Transport	24 000	-	-	-	-	25	-	(100.0%)
Environmental Protection	5	-	-	-	-	3	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 500	-	-	-	-	70	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	368 215	103 040	28.0%	103 040	28.0%	100 154	22.4%	2.9%
Ratpayers and other	90 817	13 021	14.3%	13 021	14.3%	16 920	9.0%	(23.0%)
Government - operating	277 398	89 223	32.2%	89 223	32.2%	83 235	32.1%	7.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	796	-	796	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(344 051)	(147 667)	42.9%	(147 667)	42.9%	(51 937)	10.5%	184.3%
Suppliers and employees	(246 216)	(147 667)	60.0%	(147 667)	60.0%	(18 335)	8.6%	705.4%
Finance charges	(97 836)	-	-	-	-	(24 258)	14.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(9 345)	8.4%	(100.0%)
Net Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(44 627)	(184.7%)	48 217	(98.6%)	(192.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(50 000)	(48.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(50 000)	(48.7%)	(100.0%)
Payments	-	(4 000)	-	(4 000)	-	-	-	(100.0%)
Capital assets	-	(4 000)	-	(4 000)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(4 000)	-	(4 000)	-	(50 000)	(77.6%)	(92.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(48 627)	(201.2%)	(1 783)	(11.4%)	2 627.0%
Cash/cash equivalents at the year begin:	117 972	117 972	-	117 972	-	10 604	100.0%	1 012.6%
Cash/cash equivalents at the year end:	24 164	69 346	287.0%	69 346	287.0%	8 820	33.6%	686.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-
Total By Income Source	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	539	27.9%	511	26.5%	478	24.8%	402	20.8%	1 929	57.4%	-	-
Business	-	-	-	-	-	-	11	100.0%	11	3%	-	-
Households	35	2.5%	27	1.9%	19	1.3%	1 338	94.3%	1 419	42.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	100.0%	-	-	-	-	-	-	1 494	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 758	57.1%	-	-	-	-	15 620	42.9%	36 378	96.1%
Total	22 252	58.8%	-	-	-	-	15 620	41.2%	37 872	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 775 104	487 777	27.5%	487 777	27.5%	394 920	25.3%	23.5%
Ratpayers and other	1 449 810	358 981	24.8%	358 981	24.8%	298 214	23.6%	20.4%
Government - operating	200 724	84 337	42.0%	84 337	42.0%	96 704	32.4%	(12.8)%
Government - capital	115 424	40 479	35.1%	40 479	35.1%	-	-	(100.0)%
Interest	9 147	3 980	43.5%	3 980	43.5%	-	-	(100.0)%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 531 221)	(441 353)	28.8%	(441 353)	28.8%	(397 365)	30.2%	11.1%
Suppliers and employees	(1 501 032)	(431 160)	28.7%	(431 160)	28.7%	(103 300)	25.8%	317.4%
Finance charges	(22 984)	(9 615)	41.8%	(9 615)	41.8%	(262 254)	33.1%	(94.3)%
Transfers and grants	(7 230)	(578)	8.0%	(578)	8.0%	(31 811)	25.9%	(98.2)%
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	46 424	19.0%	(2 445)	(1.0%)	(1 998.9%)
Cash Flow from Investing Activities								
Receipts	(625)	-	-	-	-	34 523	2 551.6%	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	133	9.9%	(100.0)%
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	34 389	-	(100.0)%
Payments	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Capital assets	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(53 653)	23.7%	(4 456)	2.1%	1 104.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1 072)	83.9%	(100.0)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1 072)	83.9%	(100.0)%
Payments	(12 245)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5)%
Repayment of borrowing	(12 245)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5)%
Net Cash from/(used) Financing Activities	(12 245)	(2 708)	22.1%	(2 708)	22.1%	(11 285)	32.8%	(76.0%)
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(9 938)	(207.9%)	(18 186)	(5 966.3%)	(45.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	17 649	68.6%	19 506	9.5%	(9.5)%
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	7 711	25.3%	1 320	433.1%	484.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 852	17.9%	2 478	1.5%	3 121	1.8%	139 680	78.8%	177 531	20.3%	-	-
Electricity	99 350	41.1%	1 501	0.6%	895	4%	139 903	57.9%	241 649	27.7%	-	-
Property Rates	78 876	43.6%	299	2%	1 872	1.0%	99 702	55.2%	180 749	20.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92 256	33.7%	6 320	2.3%	1 797	7%	173 289	63.3%	273 662	31.3%	-	-
Total By Income Source	302 335	34.6%	10 798	1.2%	7 685	9%	552 773	63.3%	873 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 873	44.4%	601	2.5%	794	3.2%	12 221	49.9%	24 490	2.8%	-	-
Business	67 467	45.3%	1 111	7%	1 023	7%	79 246	53.2%	148 848	17.0%	-	-
Households	182 189	45.0%	8 200	2.0%	5 264	1.3%	208 892	51.6%	404 545	46.3%	-	-
Other	41 805	14.1%	885	3%	665	2%	252 414	85.4%	295 709	33.8%	-	-
Total By Customer Group	302 335	34.6%	10 798	1.2%	7 685	9%	552 773	63.3%	873 591	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 594	100.0%	-	-	-	-	-	-	37 594	36.0%
Bulk Water	13 185	100.0%	-	-	-	-	-	-	13 185	12.6%
PAYE deductions	4 198	100.0%	-	-	-	-	-	-	4 198	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 611	100.0%	-	-	-	-	-	-	5 611	5.4%
Loan repayments	1 115	100.0%	-	-	-	-	-	-	1 115	1.1%
Trade Creditors	37 542	96.1%	195	5%	93	2%	1 246	3.2%	39 076	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	176	4.6%	-	-	3 618	95.4%	3 794	3.6%
Total	99 244	94.9%	371	.4%	93	.1%	4 865	4.7%	104 572	100.0%

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L.M. Mshuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure Included.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	704 450	158 893	22.6%	158 893	22.6%	111 255	-	42.8%
Ratpayers and other	538 468	103 098	19.1%	103 098	19.1%	75 414	-	36.3%
Government - operating	89 345	32 191	36.0%	32 191	36.0%	33 693	-	(4.5)%
Government - capital	59 550	18 526	31.1%	18 526	31.1%	-	-	(100.0)%
Interest	17 087	5 078	29.7%	5 078	29.7%	1 947	-	160.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(704 450)	(179 136)	25.4%	(179 136)	25.4%	(58 152)	-	208.0%
Suppliers and employees	(650 416)	(169 712)	26.1%	(169 712)	26.1%	(58 152)	-	191.8%
Finance charges	(2 222)	-	-	-	-	-	-	-
Transfers and grants	(51 752)	(9 424)	18.2%	(9 424)	18.2%	-	-	(100.0)%
Net Cash from/(used) Operating Activities	0	(20 243)	(9 118 260.8%)	(20 243)	(9 118 260.8%)	53 103	-	(138.1)%
Cash Flow from Investing Activities								
Receipts	-	(8 438)	-	(8 438)	-	-	-	(100.0)%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(8 438)	-	(8 438)	-	-	-	(100.0)%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 296)	(7 245)	6.5%	(7 245)	6.5%	-	-	(100.0)%
Capital assets	(112 296)	(7 245)	6.5%	(7 245)	6.5%	-	-	(100.0)%
Net Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(15 683)	14.0%	-	-	(100.0)%
Cash Flow from Financing Activities								
Receipts	-	743	-	743	-	-	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	743	-	743	-	-	-	(100.0)%
Payments	(1 041)	(501)	48.1%	(501)	48.1%	-	-	(100.0)%
Repayment of borrowing	(1 041)	(501)	48.1%	(501)	48.1%	-	-	(100.0)%
Net Cash from/(used) Financing Activities	(1 041)	242	(23.3)%	242	(23.3)%	-	-	(100.0)%
Net Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	(35 683)	31.5%	53 103	-	(167.2)%
Cash/cash equivalents at the year begin:	(2 832)	-	-	(2 832)	-	32 175	-	(108.8)%
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(38 515)	34.0%	85 278	-	(145.2)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 748	12.6%	2 237	4.2%	1 641	3.1%	42 739	80.1%	53 358	20.7%	-	-
Electricity	7 047	25.0%	1 424	5.1%	1 299	4.6%	18 404	65.3%	26 174	11.0%	-	-
Property Rates	1 510	2.3%	2 348	3.6%	3 209	4.9%	58 741	89.3%	65 808	25.6%	-	-
Sanitation	1 520	12.6%	370	3.1%	326	2.7%	9 809	81.6%	12 025	4.7%	-	-
Refuse Removal	1 948	14.3%	454	3.3%	395	2.9%	10 831	79.5%	13 628	5.3%	-	-
Other	2 071	2.5%	2 341	2.8%	2 054	2.4%	77 802	92.3%	84 268	32.8%	-	-
Total By Income Source	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 706	32.5%	653	7.8%	912	11.0%	4 054	48.7%	8 326	3.2%	-	-
Business	6 746	10.4%	3 145	4.9%	1 264	2.0%	53 484	82.7%	64 638	25.1%	-	-
Households	9 947	8.3%	4 536	3.8%	5 978	5.0%	99 424	82.9%	119 884	46.6%	-	-
Other	1 436	2.2%	841	1.3%	771	1.2%	61 364	95.3%	64 412	25.0%	-	-
Total By Customer Group	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 749	90.9%	45	0%	7	1%	421	8.1%	5 222	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	42.2%	-	-	-	-	188	57.8%	325	5.9%
Total	4 886	88.1%	45	.8%	7	.1%	609	11.0%	5 547	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Meship	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	350 236	58 420	16.7%	58 420	16.7%	118 106	38.4%	(50.5%)
Ratypayers and other	247 947	3 764	1.5%	3 766	1.5%	55 675	29.7%	(93.2%)
Government - operating	92 288	54 654	59.2%	54 654	59.2%	62 431	51.9%	(12.5%)
Government - capital	-	-	-	-	-	-	-	-
Interest	9 981	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(307 649)	(36 537)	11.9%	(36 537)	11.9%	(104 219)	39.2%	(64.9%)
Suppliers and employees	(297 676)	(8 267)	2.8%	(8 267)	2.8%	(26 290)	19.2%	(68.6%)
Finance charges	(9 974)	(28 270)	283.4%	(28 270)	283.4%	(77 930)	55.4%	(63.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 587	21 883	51.4%	21 883	51.4%	13 887	33.0%	57.6%
Cash Flow from Investing Activities								
Receipts	-	(204)	-	(204)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(204)	-	(204)	-	-	-	(100.0%)
Payments	(66)	(66)	-	(66)	-	(8 657)	25.6%	(99.2%)
Capital assets	-	(66)	-	(66)	-	(8 657)	25.6%	(99.2%)
Net Cash from/(used) Investing Activities	-	(269)	-	(269)	-	(8 657)	25.6%	(96.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 939)	16.2%	(100.0%)
Net Increase/(Decrease) in cash held	42 587	21 613	50.8%	21 613	50.8%	3 291	(89.9%)	556.8%
Cash/cash equivalents at the year begin:	-	868	-	868	-	849	18.8%	2.2%
Cash/cash equivalents at the year end:	42 587	22 481	52.8%	22 481	52.8%	4 140	487.4%	443.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 342	11.4%	883	1.6%	818	1.5%	47 634	85.6%	55 678	38.0%	44 255	79.2%
Electricity	5 761	50.6%	503	4.4%	193	1.7%	4 922	43.3%	11 378	7.7%	2 415	21.2%
Property Rates	3 540	18.3%	950	4.9%	811	4.2%	14 063	72.6%	19 353	13.2%	15 869	82.0%
Sanitation	680	13.6%	144	2.9%	117	2.3%	4 063	81.2%	5 003	3.4%	3 090	61.8%
Refuse Removal	571	9.2%	113	1.8%	106	1.7%	5 422	87.3%	6 212	4.2%	4 577	73.7%
Other	4 442	9.0%	1 427	2.9%	5 539	11.3%	37 791	76.8%	49 200	33.5%	39 038	79.3%
Total By Income Source	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.3%
Debtor Age Analysis By Customer Group												
Government	1 393	10.0%	12	1%	4 185	30.1%	8 300	59.8%	13 890	9.4%	194	1.4%
Business	2 150	57.5%	183	4.9%	123	3.3%	1 281	34.3%	3 736	2.5%	1 578	42.2%
Households	8 561	7.4%	3 297	2.9%	3 037	2.6%	100 101	87.0%	114 996	78.2%	102 387	89.0%
Other	9 232	64.1%	529	3.7%	239	1.7%	4 402	30.6%	14 403	9.8%	5 086	35.3%
Total By Customer Group	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 326	62.6%	5 561	37.4%	-	-	-	-	14 888	80.2%
Bulk Water	7 747	100.0%	-	-	-	-	-	-	7 747	41.8%
PAYE deductions	1 039	100.0%	-	-	-	-	-	-	1 039	5.6%
VAT (output less input)	(8 271)	100.0%	-	-	-	-	-	-	(8 271)	(44.6%)
Pensions / Retirement	805	100.0%	-	-	-	-	-	-	805	4.3%
Loan repayments	919	100.0%	-	-	-	-	-	-	919	5.0%
Trade Creditors	546	100.0%	-	-	-	-	-	-	546	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50	5.7%	832	94.3%	0	1%	-	-	882	4.8%
Total	12 162	65.5%	6 393	34.5%	0	-	-	-	18 556	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 188	-	-	-	-	219 345	17 669.8%	(100.0%)
Ratpayers and other	451	-	-	-	-	219 325	39 835.9%	(100.0%)
Government - operating	538	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	19	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 063)	-	-	-	-	(203 108)	19 487.9%	(100.0%)
Suppliers and employees	(471)	-	-	-	-	(202 430)	57 878.1%	(100.0%)
Finance charges	(221)	-	-	-	-	(678)	219.7%	(100.0%)
Transfers and grants	(371)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125	-	-	-	-	16 237	8 154.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	17	-	-	-	-	148	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	148	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17	-	-	-	-	-	-	-
Payments	(114)	-	-	-	-	(25 836)	13 910.1%	(100.0%)
Capital assets	(114)	-	-	-	-	(25 836)	13 910.1%	(100.0%)
Net Cash from/(used) Investing Activities	(97)	-	-	-	-	(25 688)	13 830.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	51	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	51	-	(100.0%)
Payments	(12)	-	-	-	-	(708)	-	(100.0%)
Repayment of borrowing	(12)	-	-	-	-	(708)	-	(100.0%)
Net Cash from/(used) Financing Activities	(12)	-	-	-	-	(657)	-	(100.0%)
Net Increase/(Decrease) in cash held	16	-	-	-	-	(10 108)	(75 475.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	40 465	-	(100.0%)
Cash/cash equivalents at the year end:	16	-	-	-	-	30 357	226 682.7%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienkus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	225 647	75 754	33.6%	75 754	33.6%	85 678	36.5%	(11.6%)
Ratpayers and other	10 288	1 333	13.0%	1 333	13.0%	4 852	40.0%	(72.5%)
Government - operating	206 171	72 495	35.2%	72 495	35.2%	78 184	39.0%	(7.3%)
Government - capital	5 000	-	-	-	-	1 000	4.7%	(100.0%)
Interest	4 208	1 926	45.8%	1 926	45.8%	1 641	32.2%	17.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(244 004)	(67 931)	27.8%	(67 931)	27.8%	(124 780)	46.6%	(45.6%)
Suppliers and employees	(237 178)	(99 495)	25.1%	(99 495)	25.1%	(122 378)	53.8%	(51.4%)
Finance charges	(1 317)	(534)	40.7%	(536)	40.7%	(658)	42.8%	(18.6%)
Transfers and grants	(5 514)	(7 900)	143.3%	(7 900)	143.3%	(1 744)	4.5%	353.0%
Net Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	7 823	(42.7%)	(39 102)	118.1%	(120.0%)
Cash Flow from Investing Activities								
Receipts	35 473	8	-	8	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8	-	8	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-
Payments	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.3%
Capital assets	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.3%
Net Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(627)	(1.8%)	(323)	1.1%	93.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Repayment of borrowing	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Net Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.3%
Net Increase/(Decrease) in cash held	13 756	5 884	42.8%	5 884	42.8%	(40 615)	62.4%	(114.5%)
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	4 697	19.8%	51 184	40.7%	(90.8%)
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	10 581	28.3%	10 569	17.4%	.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-
Total By Income Source	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	7 885	53.2%	6 945	46.8%	14 830	64.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(1.6%)	1 149	13.9%	2 122	25.7%	5 379	65.1%	8 266	35.8%	-	-
Total By Customer Group	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	3.5%	83	3.0%	-	-	2 611	93.6%	2 791	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.2%
Total	97	3.4%	83	2.9%	-	-	2 645	93.6%	2 825	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Railhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.