

**AGGREGATED INFORMATION FOR METROS**  
**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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>124 679 138</b>	<b>33 252 786</b>	<b>26.7%</b>	<b>33 252 786</b>	<b>26.7%</b>	<b>29 116 727</b>	<b>26.7%</b>	<b>14.2%</b>
Property rates	23 646 561	6 247 137	26.4%	6 247 137	26.4%	5 888 660	27.0%	6.1%
Property rates - penalties and collection charges	419 678	79 662	19.0%	79 662	19.0%	66 374	15.3%	20.0%
Service charges - electricity revenue	50 557 861	14 100 300	27.9%	14 100 300	27.9%	11 355 314	27.2%	24.2%
Service charges - water revenue	15 047 962	3 297 073	21.9%	3 297 073	21.9%	3 082 683	23.4%	7.0%
Service charges - sanitation revenue	3 606 858	954 521	26.5%	954 521	26.5%	901 601	28.3%	5.9%
Service charges - refuse revenue	2 999 449	643 975	21.5%	643 975	21.5%	598 918	22.2%	7.5%
Service charges - other	(165 795)	113 575	(68.5%)	113 575	(68.5%)	(166 302)	47.9%	(168.3%)
Rental of facilities and equipment	1 040 610	240 271	23.1%	240 271	23.1%	161 222	13.1%	49.0%
Interest earned - external investments	815 711	178 989	21.9%	178 989	21.9%	199 367	18.9%	(10.2%)
Interest earned - outstanding debtors	1 074 978	236 084	22.0%	236 084	22.0%	222 477	18.4%	6.1%
Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)
Fines	717 143	199 542	27.8%	199 542	27.8%	207 053	20.6%	(3.6%)
Licences and permits	140 284	39 930	28.5%	39 930	28.5%	34 324	24.6%	16.3%
Agency services	754 648	196 545	26.0%	196 545	26.0%	208 697	25.8%	(5.8%)
Transfers recognised - operational	16 846 761	4 692 520	27.9%	4 692 520	27.9%	4 915 037	33.0%	(4.5%)
Other own revenue	7 008 382	2 017 646	28.8%	2 017 646	28.8%	1 425 090	24.6%	41.6%
Gains on disposal of PPE	149 048	15 016	10.1%	15 016	10.1%	16 212	4.3%	(7.4%)
<b>Operating Expenditure</b>	<b>125 174 007</b>	<b>29 340 359</b>	<b>23.4%</b>	<b>29 340 359</b>	<b>23.4%</b>	<b>25 740 974</b>	<b>23.6%</b>	<b>14.0%</b>
Employee related costs	32 271 556	7 199 806	22.3%	7 199 806	22.3%	6 537 968	22.5%	10.1%
Remuneration of councillors	579 606	128 641	22.2%	128 641	22.2%	113 004	22.9%	13.8%
Debt impairment	6 242 818	1 349 164	21.6%	1 349 164	21.6%	1 140 039	23.6%	18.3%
Depreciation and asset impairment	8 946 172	2 187 485	24.5%	2 187 485	24.5%	1 733 890	22.2%	26.2%
Finance charges	5 071 993	931 649	18.4%	931 649	18.4%	563 069	12.3%	65.5%
Bulk purchases	41 250 890	12 105 782	29.3%	12 105 782	29.3%	10 217 270	30.2%	18.5%
Other Materials	1 388 918	254 359	18.3%	254 359	18.3%	127 889	-	98.9%
Contractes services	11 629 915	2 015 187	17.3%	2 015 187	17.3%	1 063 103	17.6%	89.6%
Transfers and grants	1 067 789	206 678	19.4%	206 678	19.4%	138 418	13.7%	49.3%
Other expenditure	16 722 795	2 955 251	17.7%	2 955 251	17.7%	4 106 039	19.1%	(28.0%)
Loss on disposal of PPE	1 553	6 357	409.3%	6 357	409.3%	285	4.4%	2 133.3%
<b>Surplus/(Deficit)</b>	<b>(494 868)</b>	<b>3 912 426</b>		<b>3 912 426</b>		<b>3 375 753</b>		
Transfers recognised - capital	12 594 541	912 319	7.2%	912 319	7.2%	312 473	3.8%	192.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	6	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>12 099 673</b>	<b>4 824 751</b>		<b>4 824 751</b>		<b>3 688 226</b>		
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>12 395 159</b>	<b>4 828 334</b>		<b>4 828 334</b>		<b>3 693 134</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>12 395 159</b>	<b>4 828 334</b>		<b>4 828 334</b>		<b>3 693 134</b>		
Share of surplus/(deficit) of associate	-	0	-	0	-	0	(200.0%)	50.0%
<b>Surplus/(Deficit) for the year</b>	<b>12 395 159</b>	<b>4 828 334</b>		<b>4 828 334</b>		<b>3 693 134</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>22 465 346</b>	<b>2 091 812</b>	<b>9.3%</b>	<b>2 091 812</b>	<b>9.3%</b>	<b>2 188 868</b>	<b>10.7%</b>	<b>(4.4%)</b>
National Government	11 974 217	979 710	8.2%	979 710	8.2%	812 122	10.0%	20.6%
Provincial Government	341 796	131 629	38.5%	131 629	38.5%	69 357	13.8%	89.8%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	4 592	137.5%	4 592	137.5%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>12 319 353</b>	<b>1 115 931</b>	<b>9.1%</b>	<b>1 115 931</b>	<b>9.1%</b>	<b>881 479</b>	<b>10.2%</b>	<b>26.6%</b>
Borrowing	4 835 868	531 880	11.0%	531 880	11.0%	643 835	10.6%	(17.4%)
Internally generated funds	4 603 450	414 148	9.0%	414 148	9.0%	634 566	11.8%	(34.7%)
Public contributions and donations	706 675	29 853	4.2%	29 853	4.2%	28 988	8.3%	3.0%
<b>Capital Expenditure Standard Classification</b>	<b>22 465 346</b>	<b>2 091 812</b>	<b>9.3%</b>	<b>2 091 812</b>	<b>9.3%</b>	<b>2 188 868</b>	<b>10.7%</b>	<b>(4.4%)</b>
<b>Governance and Administration</b>	<b>1 498 557</b>	<b>97 808</b>	<b>6.5%</b>	<b>97 808</b>	<b>6.5%</b>	<b>118 745</b>	<b>10.9%</b>	<b>(17.6%)</b>
Executive & Council	177 938	21 525	12.1%	21 525	12.1%	9 669	5.7%	122.6%
Budget & Treasury Office	371 336	12 305	3.3%	12 305	3.3%	27 962	11.8%	(56.0%)
Corporate Services	949 283	63 979	6.7%	63 979	6.7%	81 114	11.9%	(21.1%)
<b>Community and Public Safety</b>	<b>4 915 229</b>	<b>455 923</b>	<b>9.3%</b>	<b>455 923</b>	<b>9.3%</b>	<b>582 114</b>	<b>13.8%</b>	<b>(21.7%)</b>
Community & Social Services	342 633	25 527	7.5%	25 527	7.5%	56 464	13.5%	(54.8%)
Sport And Recreation	318 342	23 707	7.5%	23 707	7.5%	98 591	13.0%	(76.0%)
Public Safety	330 060	24 472	7.4%	24 472	7.4%	46 368	15.9%	(47.2%)
Housing	3 724 261	362 087	9.7%	362 087	9.7%	362 534	14.3%	(1.1%)
Health	201 933	20 130	10.0%	20 130	10.0%	18 156	9.0%	10.9%
<b>Economic and Environmental Services</b>	<b>6 763 872</b>	<b>563 256</b>	<b>8.3%</b>	<b>563 256</b>	<b>8.3%</b>	<b>573 261</b>	<b>9.2%</b>	<b>(1.7%)</b>
Planning and Development	899 669	73 780	8.2%	73 780	8.2%	65 138	5.5%	13.3%
Road Transport	5 796 011	484 530	8.4%	484 530	8.4%	503 507	10.1%	(3.8%)
Environmental Protection	68 192	4 945	7.3%	4 945	7.3%	4 616	8.1%	7.1%
<b>Trading Services</b>	<b>9 229 734</b>	<b>965 762</b>	<b>10.5%</b>	<b>965 762</b>	<b>10.5%</b>	<b>910 222</b>	<b>10.3%</b>	<b>6.1%</b>
Electricity	3 712 864	457 403	12.3%	457 403	12.3%	379 429	9.7%	20.6%
Water	2 372 710	241 184	10.2%	241 184	10.2%	271 361	13.7%	(11.1%)
Waste Water Management	2 465 108	201 584	8.2%	201 584	8.2%	183 408	8.0%	9.9%
Waste Management	679 052	65 590	9.7%	65 590	9.7%	76 024	11.3%	(13.7%)
<b>Other</b>	<b>57 954</b>	<b>9 063</b>	<b>15.6%</b>	<b>9 063</b>	<b>15.6%</b>	<b>4 526</b>	<b>6.4%</b>	<b>100.2%</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	128 895 636	25 427 936	19.7%	25 427 936	19.7%	29 357 222	26.4%	(13.4%)
Ratepayers and other	99 034 750	19 221 622	19.4%	19 221 622	19.4%	21 729 340	25.3%	(11.5%)
Government - operating	19 567 317	4 506 742	23.0%	4 506 742	23.0%	6 688 934	37.4%	(32.6%)
Government - capital	9 332 684	1 437 774	15.4%	1 437 774	15.4%	697 419	11.4%	(106.2%)
Interest	960 829	261 797	27.2%	261 797	27.2%	241 528	16.3%	8.4%
Dividends	57	-	-	-	-	-	-	-
Payments	(106 679 060)	(23 837 965)	22.3%	(23 837 965)	22.3%	(30 036 178)	31.4%	(20.6%)
Suppliers and employees	(96 060 758)	(22 973 729)	23.9%	(22 973 729)	23.9%	(18 567 505)	21.5%	23.7%
Finance charges	(10 087 139)	(821 315)	8.1%	(821 315)	8.1%	(11 373 766)	127.5%	(92.8%)
Transfers and grants	(531 164)	(42 921)	8.1%	(42 921)	8.1%	(94 908)	21.5%	(54.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 216 576</b>	<b>1 589 971</b>	<b>7.2%</b>	<b>1 589 971</b>	<b>7.2%</b>	<b>(678 957)</b>	<b>(4.3%)</b>	<b>(334.2%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 283 760)	51 837	(4.0%)	51 837	(4.0%)	(36 675)	(7.0%)	(241.3%)
Proceeds on disposal of PPE	65 676	10 779	16.4%	10 779	16.4%	26 488	41.7%	(59.3%)
Decrease in non-current debtors	274 358	87 183	31.8%	87 183	31.8%	16	1.2%	542 316.6%
Decrease in other non-current receivables	25 869	(196 357)	(759.0%)	(196 357)	(759.0%)	149 769	6 114.8%	(231.1%)
Decrease (increase) in non-current investments	(1 649 664)	150 232	(9.1%)	150 232	(9.1%)	(212 948)	(46.9%)	(170.5%)
Payments	(21 486 655)	(1 833 339)	8.5%	(1 833 339)	8.5%	(3 930 323)	19.5%	(53.4%)
Capital assets	(21 486 655)	(1 833 339)	8.5%	(1 833 339)	8.5%	(3 930 323)	19.5%	(53.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 770 415)</b>	<b>(1 781 502)</b>	<b>7.8%</b>	<b>(1 781 502)</b>	<b>7.8%</b>	<b>(3 966 998)</b>	<b>20.2%</b>	<b>(55.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	6 998 354	690 338	9.9%	690 338	9.9%	4 816 896	62.8%	(85.7%)
Short term loans	1 500 000	681 595	45.4%	681 595	45.4%	3 974 406	736.0%	(82.9%)
Borrowing long term/refinancing	5 410 547	(6 703)	(1.1%)	(6 703)	(1.1%)	821 556	11.7%	(100.8%)
Increase (decrease) in consumer deposits	87 807	15 446	17.6%	15 446	17.6%	20 934	15.3%	(26.2%)
Payments	(2 802 323)	(462 749)	16.5%	(462 749)	16.5%	(756 289)	30.9%	(38.8%)
Repayment of borrowing	(2 802 323)	(462 749)	16.5%	(462 749)	16.5%	(756 289)	30.9%	(38.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>4 196 031</b>	<b>227 589</b>	<b>5.4%</b>	<b>227 589</b>	<b>5.4%</b>	<b>4 060 607</b>	<b>77.7%</b>	<b>(94.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 642 191</b>	<b>36 058</b>	<b>1.0%</b>	<b>36 058</b>	<b>1.0%</b>	<b>(585 347)</b>	<b>(38.9%)</b>	<b>(106.2%)</b>
Cash/cash equivalents at the year begin:	10 038 372	7 263 589	72.4%	7 263 589	72.4%	9 076 386	139.2%	(20.0%)
Cash/cash equivalents at the year end:	13 680 564	7 299 647	53.4%	7 299 647	53.4%	8 491 039	105.8%	(14.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 467 240	12.9%	534 316	4.7%	330 810	2.9%	9 070 125	79.5%	11 402 491	25.6%	23	-
Electricity	4 671 709	46.9%	808 807	8.1%	349 431	3.5%	4 135 835	41.5%	9 945 782	22.4%	54	-
Property Rates	2 527 978	22.5%	563 768	5.0%	332 376	3.0%	7 825 173	69.6%	11 249 295	25.3%	22	-
Sanitation	693 678	16.6%	212 418	5.1%	121 733	2.9%	3 139 637	75.3%	4 167 467	9.4%	6	-
Refuse Removal	301 883	12.3%	136 241	5.6%	75 320	3.1%	1 939 127	79.1%	2 452 570	5.5%	0	-
Other	(129 004)	(2.5%)	150 892	2.9%	92 693	1.8%	5 102 899	97.8%	5 217 480	11.7%	26 999	5%
<b>Total By Income Source</b>	<b>9 533 484</b>	<b>21.4%</b>	<b>2 406 442</b>	<b>5.4%</b>	<b>1 302 363</b>	<b>2.9%</b>	<b>31 212 796</b>	<b>70.2%</b>	<b>44 455 085</b>	<b>100.0%</b>	<b>27 104</b>	<b>.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	200 208	12.7%	136 810	8.7%	70 764	4.5%	1 164 553	74.1%	1 572 335	3.5%	10	-
Business	4 495 156	37.5%	909 719	7.6%	399 124	3.3%	6 177 180	51.6%	11 981 178	27.0%	26	-
Households	4 448 255	15.9%	1 230 645	4.4%	759 116	2.7%	21 597 873	77.0%	28 035 889	63.1%	80	-
Other	389 865	13.6%	129 268	4.5%	73 359	2.6%	2 273 190	79.3%	2 865 682	6.4%	26 988	9%
<b>Total By Customer Group</b>	<b>9 533 484</b>	<b>21.4%</b>	<b>2 406 442</b>	<b>5.4%</b>	<b>1 302 363</b>	<b>2.9%</b>	<b>31 212 796</b>	<b>70.2%</b>	<b>44 455 085</b>	<b>100.0%</b>	<b>27 104</b>	<b>.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 007 129	100.0%	-	-	-	-	-	-	3 007 129	46.6%
Bulk Water	575 317	100.0%	-	-	-	-	-	-	575 317	8.9%
PAYE deductions	132 367	100.0%	-	-	-	-	-	-	132 367	2.1%
VAT (output less input)	(24 053)	100.0%	-	-	-	-	-	-	(24 053)	(.4%)
Pensions / Retirement	143 604	100.0%	-	-	-	-	-	-	143 604	2.2%
Loan repayments	184 167	100.0%	-	-	-	-	-	-	184 167	2.9%
Trade Creditors	1 451 509	94.6%	28 028	1.8%	29 827	1.9%	24 647	1.6%	1 534 012	23.8%
Auditor-General	5 298	100.0%	-	-	-	-	-	-	5 298	.1%
Other	834 702	93.2%	18 083	2.0%	7 562	.8%	35 460	4.0%	895 808	13.9%
<b>Total</b>	<b>6 310 041</b>	<b>97.8%</b>	<b>46 111</b>	<b>.7%</b>	<b>37 389</b>	<b>.6%</b>	<b>60 108</b>	<b>.9%</b>	<b>6 453 650</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Buffalo City(BUF)**  
**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 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3 653 289</b>	<b>1 482 704</b>	<b>40.6%</b>	<b>1 482 704</b>	<b>40.6%</b>	<b>1 285 393</b>	<b>35.2%</b>	<b>15.4%</b>
Property rates	521 747	544 458	104.4%	544 458	104.4%	489 595	90.4%	11.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	306 046	26.7%	244 668	21.4%	25.1%
Service charges - water revenue	239 321	60 932	25.5%	60 932	25.5%	64 817	27.1%	(6.0%)
Service charges - sanitation revenue	191 915	187 348	97.6%	187 348	97.6%	176 381	91.9%	6.2%
Service charges - refuse revenue	173 905	44 172	25.4%	44 172	25.4%	38 838	22.3%	13.7%
Service charges - other	3 225	(18 027)	(558.9%)	(18 027)	(558.9%)	(14 702)	88.3%	22.6%
Rental of facilities and equipment	-	2 074	-	2 074	-	1 713	13.4%	21.1%
Interest earned - external investments	30 192	7 441	24.6%	7 441	24.6%	5 546	18.4%	34.2%
Interest earned - outstanding debtors	-	5 817	-	5 817	-	5 132	23.2%	13.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	1 575	-	1 575	-	1 864	17.5%	(15.5%)
Licences and permits	-	3 894	-	3 894	-	3 750	24.4%	3.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	966 570	247 296	25.6%	247 296	25.6%	233 243	24.1%	6.0%
Other own revenue	382 199	89 678	23.5%	89 678	23.5%	34 549	10.8%	159.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 616 250</b>	<b>829 532</b>	<b>22.9%</b>	<b>829 532</b>	<b>22.9%</b>	<b>564 570</b>	<b>14.5%</b>	<b>46.9%</b>
Employee related costs	983 307	212 366	21.6%	212 366	21.6%	137 141	13.9%	54.9%
Remuneration of councillors	28 871	6 681	23.1%	6 681	23.1%	5 567	19.3%	20.0%
Debt impairment	165 450	-	-	-	-	-	-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	-	-	(100.0%)
Finance charges	93 951	-	-	-	-	-	-	-
Bulk purchases	940 528	328 388	34.9%	328 388	34.9%	226 186	24.0%	45.2%
Other Materials	-	12 502	-	12 502	-	-	-	(100.0%)
Contractor services	8 317	1 006	12.1%	1 006	12.1%	1 162	14.0%	(13.4%)
Transfers and grants	27 616	543	2.0%	543	2.0%	(852)	(24.8%)	(163.7%)
Other expenditure	894 962	149 735	16.7%	149 735	16.7%	195 365	15.9%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>37 040</b>	<b>653 171</b>		<b>653 171</b>		<b>720 824</b>		
Transfers recognised - capital	654 418	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>691 458</b>	<b>653 171</b>		<b>653 171</b>		<b>720 824</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>691 458</b>	<b>653 171</b>		<b>653 171</b>		<b>720 824</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>691 458</b>	<b>653 171</b>		<b>653 171</b>		<b>720 824</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>691 458</b>	<b>653 171</b>		<b>653 171</b>		<b>720 824</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>764 669</b>	<b>36 993</b>	<b>4.8%</b>	<b>36 993</b>	<b>4.8%</b>	<b>38 980</b>	<b>8.1%</b>	<b>(5.1%)</b>
National Government	654 418	23 827	3.6%	23 827	3.6%	30 795	10.0%	(22.6%)
Provincial Government	-	907	-	907	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>654 418</b>	<b>24 734</b>	<b>3.8%</b>	<b>24 734</b>	<b>3.8%</b>	<b>30 795</b>	<b>10.0%</b>	<b>(19.7%)</b>
Borrowing	-	-	-	-	-	3 169	-	(100.0%)
Internally generated funds	110 251	12 259	11.1%	12 259	11.1%	5 016	2.9%	144.4%
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>764 669</b>	<b>36 993</b>	<b>4.8%</b>	<b>36 993</b>	<b>4.8%</b>	<b>38 980</b>	<b>8.1%</b>	<b>(5.1%)</b>
<b>Governance and Administration</b>	<b>14 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>.1%</b>	<b>(100.0%)</b>
Executive & Council	1 000	-	-	-	-	-	-	-
Budget & Treasury Office	5 497	-	-	-	-	54	.8%	(100.0%)
Corporate Services	7 873	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>191 581</b>	<b>7 633</b>	<b>4.0%</b>	<b>7 633</b>	<b>4.0%</b>	<b>5 220</b>	<b>11.3%</b>	<b>46.2%</b>
Community & Social Services	47 642	56	.1%	56	.1%	2 291	12.3%	(97.6%)
Sport And Recreation	6 275	452	7.2%	452	7.2%	-	-	(100.0%)
Public Safety	15 936	6 117	38.4%	6 117	38.4%	2 182	15.3%	180.3%
Housing	117 255	907	.8%	907	.8%	745	7.6%	21.7%
Health	10 473	102	1.0%	102	1.0%	2	-	5 952.9%
<b>Economic and Environmental Services</b>	<b>290 336</b>	<b>13 456</b>	<b>4.6%</b>	<b>13 456</b>	<b>4.6%</b>	<b>17 833</b>	<b>8.0%</b>	<b>(24.5%)</b>
Planning and Development	212 667	2 684	1.3%	2 684	1.3%	2 780	2.3%	(3.5%)
Road Transport	77 169	10 772	14.0%	10 772	14.0%	14 788	14.6%	(27.2%)
Environmental Protection	500	-	-	-	-	264	10.6%	(100.0%)
<b>Trading Services</b>	<b>268 382</b>	<b>15 903</b>	<b>5.9%</b>	<b>15 903</b>	<b>5.9%</b>	<b>15 315</b>	<b>8.9%</b>	<b>3.8%</b>
Electricity	31 445	-	-	-	-	75	.2%	(100.0%)
Water	21 000	2 530	12.0%	2 530	12.0%	8 591	20.8%	(70.5%)
Waste Water Management	204 868	13 369	6.5%	13 369	6.5%	6 649	9.4%	101.1%
Waste Management	11 068	3	-	3	-	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>559</b>	<b>18.6%</b>	<b>(99.8%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>4 138 996</b>	<b>1 115 457</b>	<b>26.9%</b>	<b>1 115 457</b>	<b>26.9%</b>	<b>662 309</b>	<b>17.8%</b>	<b>68.4%</b>
Ratepayers and other	2 467 046	704 916	28.6%	704 916	28.6%	574 912	18.2%	22.6%
Government - operating	966 570	253 999	26.3%	253 999	26.3%	87 397	15.4%	190.6%
Government - capital	654 418	143 284	21.9%	143 284	21.9%	-	-	(100.0%)
Interest	50 906	13 258	26.0%	13 258	26.0%	-	-	(100.0%)
Dividends	57	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 229 925)</b>	<b>(882 832)</b>	<b>27.3%</b>	<b>(882 832)</b>	<b>27.3%</b>	<b>(560 437)</b>	<b>16.7%</b>	<b>57.5%</b>
Suppliers and employees	(3 114 202)	(881 854)	28.3%	(881 854)	28.3%	(280 802)	10.6%	214.0%
Finance charges	(88 314)	-	-	-	-	(279 636)	39.1%	(100.0%)
Transfers and grants	(27 410)	(978)	3.6%	(978)	3.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>909 071</b>	<b>232 625</b>	<b>25.6%</b>	<b>232 625</b>	<b>25.6%</b>	<b>101 872</b>	<b>28.0%</b>	<b>128.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 968</b>	-	-	-	-	<b>(70 474)</b>	<b>(36.3%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 968	-	-	-	-	(70 474)	(36.3%)	(100.0%)
<b>Payments</b>	<b>(764 669)</b>	<b>(36 994)</b>	<b>4.8%</b>	<b>(36 994)</b>	<b>4.8%</b>	<b>(38 980)</b>	<b>10.7%</b>	<b>(5.1%)</b>
Capital assets	(764 669)	(36 994)	4.8%	(36 994)	4.8%	(38 980)	10.7%	(5.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(762 701)</b>	<b>(36 994)</b>	<b>4.9%</b>	<b>(36 994)</b>	<b>4.9%</b>	<b>(109 454)</b>	<b>64.0%</b>	<b>(66.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>3 331</b>	-	-	-	-	<b>74 406</b>	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	74 406	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 331	-	-	-	-	-	-	-
<b>Payments</b>	<b>(41 012)</b>	<b>(7 516)</b>	<b>18.3%</b>	<b>(7 516)</b>	<b>18.3%</b>	<b>(6 905)</b>	<b>17.4%</b>	<b>8.8%</b>
Repayment of borrowing	(41 012)	(7 516)	18.3%	(7 516)	18.3%	(6 905)	17.4%	8.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(37 681)</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>(7 516)</b>	<b>19.9%</b>	<b>67 501</b>	<b>(170.4%)</b>	<b>(111.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>108 689</b>	<b>188 115</b>	<b>173.1%</b>	<b>188 115</b>	<b>173.1%</b>	<b>59 918</b>	<b>39.0%</b>	<b>214.0%</b>
Cash/cash equivalents at the year begin:	638 525	736 941	115.4%	736 941	115.4%	550 253	100.0%	33.9%
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	925 056	123.8%	610 171	86.7%	51.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 690	10.9%	13 316	6.4%	9 954	4.8%	162 125	78.0%	207 985	24.4%	-	-
Electricity	71 910	61.7%	10 345	8.9%	5 838	5.0%	28 395	24.4%	116 489	13.7%	-	-
Property Rates	39 272	20.5%	14 059	7.3%	18 468	9.6%	120 061	62.6%	191 859	22.6%	-	-
Sanitation	16 155	14.2%	7 603	6.7%	6 280	5.5%	83 844	73.6%	113 882	13.4%	-	-
Refuse Removal	13 375	10.2%	7 197	5.5%	5 902	4.5%	104 611	79.8%	131 084	15.4%	-	-
Other	6 614	7.4%	4 035	4.5%	3 142	3.5%	75 701	84.6%	89 492	10.5%	-	-
<b>Total By Income Source</b>	<b>170 016</b>	<b>20.0%</b>	<b>56 454</b>	<b>6.6%</b>	<b>49 584</b>	<b>5.8%</b>	<b>574 737</b>	<b>67.6%</b>	<b>850 791</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 441	35.9%	4 889	18.6%	8 825	33.5%	3 161	12.0%	26 316	3.1%	-	-
Business	80 221	54.1%	12 586	8.5%	6 949	4.7%	48 544	32.7%	148 299	17.4%	-	-
Households	68 980	11.8%	33 429	5.7%	28 205	4.8%	453 325	77.6%	583 939	68.6%	-	-
Other	11 374	12.3%	5 550	6.0%	5 606	6.1%	69 707	75.6%	92 237	10.8%	-	-
<b>Total By Customer Group</b>	<b>170 016</b>	<b>20.0%</b>	<b>56 454</b>	<b>6.6%</b>	<b>49 584</b>	<b>5.8%</b>	<b>574 737</b>	<b>67.6%</b>	<b>850 791</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	100 643	100.0%	-	-	-	-	-	-	100 643	44.1%
Bulk Water	10 082	100.0%	-	-	-	-	-	-	10 082	4.4%
PAYE deductions	7 372	100.0%	-	-	-	-	-	-	7 372	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 924	100.0%	-	-	-	-	-	-	11 924	5.2%
Loan repayments	23 244	100.0%	-	-	-	-	-	-	23 244	10.2%
Trade Creditors	27 815	100.0%	-	-	-	-	-	-	27 815	12.2%
Auditor-General	563	100.0%	-	-	-	-	-	-	563	.2%
Other	46 749	100.0%	-	-	-	-	-	-	46 749	20.5%
<b>Total</b>	<b>228 392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228 392</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Andile Fani (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Nelson Mandela Bay(NMA)**  
**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		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>6 366 954</b>	<b>1 502 524</b>	<b>23.6%</b>	<b>1 502 524</b>	<b>23.6%</b>	<b>1 445 275</b>	<b>25.3%</b>	<b>4.0%</b>	
Property rates	961 565	229 490	23.9%	229 490	23.9%	199 371	23.1%	15.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 753 364	690 432	25.1%	690 432	25.1%	440 051	19.9%	56.9%	
Service charges - water revenue	465 383	105 723	22.7%	105 723	22.7%	159 970	38.9%	(33.9%)	
Service charges - sanitation revenue	295 170	59 583	20.2%	59 583	20.2%	59 048	22.3%	.9%	
Service charges - refuse revenue	134 861	34 491	25.6%	34 491	25.6%	30 299	25.1%	13.8%	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18 791	4 292	22.8%	4 292	22.8%	3 541	19.6%	21.2%	
Interest earned - external investments	23 757	6 385	26.9%	6 385	26.9%	5 322	3.9%	20.0%	
Interest earned - outstanding debtors	78 993	23 365	29.6%	23 365	29.6%	24 987	23.1%	(6.5%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines	24 998	5 933	23.7%	5 933	23.7%	6 419	10.8%	(7.6%)	
Licences and permits	7 399	2 012	27.2%	2 012	27.2%	2 098	30.1%	(4.1%)	
Agency services	1 402	346	24.7%	346	24.7%	342	23.2%	1.1%	
Transfers recognised - operational	1 384 487	316 489	22.9%	316 489	22.9%	492 065	38.8%	(35.7%)	
Other own revenue	216 784	23 983	11.1%	23 983	11.1%	21 763	8.8%	10.2%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>6 621 119</b>	<b>1 442 029</b>	<b>21.8%</b>	<b>1 442 029</b>	<b>21.8%</b>	<b>1 180 296</b>	<b>20.9%</b>	<b>22.2%</b>	
Employee related costs	1 866 226	392 886	21.1%	392 886	21.1%	380 005	22.2%	3.4%	
Remuneration of councillors	51 084	11 754	23.0%	11 754	23.0%	11 139	22.5%	5.5%	
Debt impairment	288 147	9 927	3.4%	9 927	3.4%	13 851	28.2%	(28.3%)	
Depreciation and asset impairment	689 301	172 339	25.0%	172 339	25.0%	-	-	(100.0%)	
Finance charges	221 117	75 716	34.2%	75 716	34.2%	24 080	13.3%	214.4%	
Bulk purchases	1 931 746	480 295	24.9%	480 295	24.9%	407 236	26.5%	17.9%	
Other Materials	458 471	41 535	9.1%	41 535	9.1%	62 933	-	(34.0%)	
Contractors services	269 675	32 900	12.2%	32 900	12.2%	20 732	17.2%	58.7%	
Transfers and grants	417 961	106 765	25.5%	106 765	25.5%	55 541	9.6%	92.2%	
Other expenditure	427 391	117 913	27.6%	117 913	27.6%	204 779	18.2%	(42.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(254 165)</b>	<b>60 496</b>		<b>60 496</b>		<b>264 979</b>			
Transfers recognised - capital	1 249 467	98 438	7.9%	98 438	7.9%	1 703	2%	5 681.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>995 302</b>	<b>158 933</b>		<b>158 933</b>		<b>266 682</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>995 302</b>	<b>158 933</b>		<b>158 933</b>		<b>266 682</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>995 302</b>	<b>158 933</b>		<b>158 933</b>		<b>266 682</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>995 302</b>	<b>158 933</b>		<b>158 933</b>		<b>266 682</b>			

**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		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 406 732</b>	<b>126 366</b>	<b>9.0%</b>	<b>126 366</b>	<b>9.0%</b>	<b>328 701</b>	<b>15.1%</b>	<b>(61.6%)</b>	
National Government	1 199 467	94 353	7.9%	94 353	7.9%	78 509	6.8%	20.2%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	4 085	-	4 085	-	-	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>1 199 467</b>	<b>98 438</b>	<b>8.2%</b>	<b>98 438</b>	<b>8.2%</b>	<b>78 509</b>	<b>6.8%</b>	<b>25.4%</b>	
Borrowing	-	-	-	-	-	66 762	14.2%	(100.0%)	
Internally generated funds	169 265	25 520	15.1%	25 520	15.1%	183 410	35.7%	(86.1%)	
Public contributions and donations	38 000	2 408	6.3%	2 408	6.3%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>1 406 732</b>	<b>126 366</b>	<b>9.0%</b>	<b>126 366</b>	<b>9.0%</b>	<b>328 701</b>	<b>15.1%</b>	<b>(61.6%)</b>	
<b>Governance and Administration</b>	<b>97 465</b>	<b>11 474</b>	<b>11.8%</b>	<b>11 474</b>	<b>11.8%</b>	<b>29 665</b>	<b>16.6%</b>	<b>(61.3%)</b>	
Executive & Council	12 000	3 399	28.3%	3 399	28.3%	2 490	19.5%	36.5%	
Budget & Treasury Office	54 965	2 316	4.2%	2 316	4.2%	7 000	14.6%	(66.9%)	
Corporate Services	30 500	5 760	18.9%	5 760	18.9%	20 176	17.1%	(71.5%)	
<b>Community and Public Safety</b>	<b>112 094</b>	<b>6 938</b>	<b>6.2%</b>	<b>6 938</b>	<b>6.2%</b>	<b>29 275</b>	<b>9.5%</b>	<b>(76.3%)</b>	
Community & Social Services	3 000	220	7.3%	220	7.3%	4 251	15.8%	(94.8%)	
Sport And Recreation	9 000	1 485	16.5%	1 485	16.5%	19 095	8.2%	(92.2%)	
Public Safety	6 500	852	13.1%	852	13.1%	5 093	15.7%	(83.3%)	
Housing	90 000	4 301	4.8%	4 301	4.8%	-	-	(100.0%)	
Health	3 594	81	2.2%	81	2.2%	836	5.6%	(90.3%)	
<b>Economic and Environmental Services</b>	<b>511 300</b>	<b>37 087</b>	<b>7.3%</b>	<b>37 087</b>	<b>7.3%</b>	<b>180 030</b>	<b>18.4%</b>	<b>(79.4%)</b>	
Planning and Development	105 000	17 486	16.7%	17 486	16.7%	2 986	5.0%	485.6%	
Road Transport	395 300	17 586	4.4%	17 586	4.4%	174 903	19.2%	(89.9%)	
Environmental Protection	11 000	2 014	18.3%	2 014	18.3%	2 141	48.5%	(5.9%)	
<b>Trading Services</b>	<b>685 873</b>	<b>70 866</b>	<b>10.3%</b>	<b>70 866</b>	<b>10.3%</b>	<b>89 731</b>	<b>12.5%</b>	<b>(21.0%)</b>	
Electricity	86 000	12 228	14.2%	12 228	14.2%	22 359	8.5%	(45.3%)	
Water	473 000	49 615	10.5%	49 615	10.5%	29 441	18.3%	68.5%	
Waste Water Management	116 373	9 017	7.7%	9 017	7.7%	37 038	13.5%	(75.7%)	
Waste Management	10 500	6	.1%	6	.1%	893	5.5%	(99.3%)	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	6 911 660	2 381 441	34.5%	2 381 441	34.5%	2 091 819	32.0%	13.8%
Ratepayers and other	4 270 130	1 263 946	29.6%	1 263 946	29.6%	1 206 952	27.7%	4.7%
Government - operating	1 371 306	470 982	34.3%	470 982	34.3%	884 867	40.8%	(46.8%)
Government - capital	1 246 467	637 742	51.2%	637 742	51.2%	-	-	(100.0%)
Interest	23 757	8 770	36.9%	8 770	36.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 251 434)	(1 694 984)	32.3%	(1 694 984)	32.3%	(1 623 959)	35.3%	4.4%
Suppliers and employees	(5 019 328)	(1 616 048)	32.2%	(1 616 048)	32.2%	(419 061)	17.7%	285.6%
Finance charges	(208 791)	(71 938)	34.5%	(71 938)	34.5%	(1 204 898)	54.2%	(94.0%)
Transfers and grants	(23 315)	(6 999)	30.0%	(6 999)	30.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 660 226</b>	<b>686 456</b>	<b>41.3%</b>	<b>686 456</b>	<b>41.3%</b>	<b>467 860</b>	<b>24.2%</b>	<b>46.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	1 297	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 297	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
Capital assets	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 409 894)</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(327 905)</b>	<b>23.3%</b>	<b>(730 877)</b>	<b>41.9%</b>	<b>(55.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 515	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 515	-	-	-	-	-	-	-
Payments	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
Repayment of borrowing	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(89 696)</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>(26 010)</b>	<b>29.0%</b>	<b>(36 178)</b>	<b>(21.8%)</b>	<b>(28.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>160 636</b>	<b>332 541</b>	<b>207.0%</b>	<b>332 541</b>	<b>207.0%</b>	<b>(299 195)</b>	<b>(84.4%)</b>	<b>(211.1%)</b>
Cash/cash equivalents at the year begin:	298 112	506 062	169.8%	506 062	169.8%	671 812	119.9%	(24.7%)
Cash/cash equivalents at the year end:	458 748	838 603	182.8%	838 603	182.8%	372 617	40.7%	125.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	42 756	9.8%	41 793	9.6%	17 281	4.0%	335 213	76.7%	437 043	19.5%	-	-
Electricity	192 497	50.6%	33 175	8.7%	3 072	.8%	151 709	39.9%	380 453	17.0%	-	-
Property Rates	719 058	72.7%	38 988	3.9%	4 613	.5%	225 999	22.9%	988 659	44.1%	-	-
Sanitation	25 616	16.5%	9 402	6.0%	3 363	2.2%	117 255	75.3%	155 636	6.9%	-	-
Refuse Removal	11 285	10.6%	4 245	4.0%	1 870	1.8%	89 428	83.7%	106 828	4.8%	-	-
Other	(49 556)	(28.6%)	3 984	2.3%	2 409	1.4%	216 297	124.9%	173 134	7.7%	-	-
<b>Total By Income Source</b>	<b>941 656</b>	<b>42.0%</b>	<b>131 588</b>	<b>5.9%</b>	<b>32 608</b>	<b>1.5%</b>	<b>1 135 900</b>	<b>50.7%</b>	<b>2 241 752</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 929	13.1%	26 884	50.9%	2 155	4.1%	16 848	31.9%	52 816	2.4%	-	-
Business	161 382	42.9%	11 059	2.9%	4 629	1.2%	198 966	52.9%	376 035	16.8%	-	-
Households	773 332	42.7%	93 500	5.2%	25 812	1.4%	920 087	50.8%	1 812 731	80.9%	-	-
Other	13	7.6%	145	85.3%	12	7.1%	-	-	170	-	-	-
<b>Total By Customer Group</b>	<b>941 656</b>	<b>42.0%</b>	<b>131 588</b>	<b>5.9%</b>	<b>32 608</b>	<b>1.5%</b>	<b>1 135 900</b>	<b>50.7%</b>	<b>2 241 752</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	20 014	100.0%	-	-	-	-	-	-	20 014	25.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 919	80.7%	7 927	13.9%	239	.4%	2 798	4.9%	56 882	72.9%
Auditor-General	147	100.0%	-	-	-	-	-	-	147	.2%
Other	1 032	100.0%	-	-	-	-	-	-	1 032	1.3%
<b>Total</b>	<b>67 111</b>	<b>86.0%</b>	<b>7 927</b>	<b>10.2%</b>	<b>239</b>	<b>.3%</b>	<b>2 798</b>	<b>3.6%</b>	<b>78 075</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Themba NS Hani (acting)	041 506 3209
Financial Manager	K. Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

**Free State: Mangaung(MAN)**  
**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 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>3 866 706</b>	<b>960 359</b>	<b>24.8%</b>	<b>960 359</b>	<b>24.8%</b>	<b>827 045</b>	<b>26.8%</b>	<b>16.1%</b>
Property rates	445 409	115 325	25.9%	115 325	25.9%	98 887	25.0%	16.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 409 096	381 151	27.0%	381 151	27.0%	339 962	29.1%	12.1%
Service charges - water revenue	445 979	100 785	22.6%	100 785	22.6%	63 503	18.8%	58.7%
Service charges - sanitation revenue	161 956	41 849	25.8%	41 849	25.8%	36 461	25.1%	14.8%
Service charges - refuse revenue	6 377	1 381	21.7%	1 381	21.7%	1 392	24.6%	(8%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 722	3 841	16.2%	3 841	16.2%	4 285	23.5%	(10.4%)
Interest earned - external investments	32 336	4 284	13.2%	4 284	13.2%	27 451	18.1%	(84.4%)
Interest earned - outstanding debtors	31 588	5 707	18.1%	5 707	18.1%	5 769	20.9%	(1.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 449	353	5.5%	353	5.5%	348	6.5%	1.4%
Licences and permits	569	78	13.8%	78	13.8%	55	7.3%	42.4%
Agency services	20 124	-	-	-	-	28 077	20.9%	(100.0%)
Transfers recognised - operational	560 857	191 596	34.2%	191 596	34.2%	207 886	37.2%	(7.8%)
Other own revenue	722 206	114 008	15.8%	114 008	15.8%	12 968	9.2%	779.1%
Gains on disposal of PPE	38	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 691 530</b>	<b>676 757</b>	<b>18.3%</b>	<b>676 757</b>	<b>18.3%</b>	<b>673 927</b>	<b>22.6%</b>	<b>.4%</b>
Employee related costs	886 816	202 395	22.8%	202 395	22.8%	207 388	23.3%	(2.4%)
Remuneration of councillors	43 690	6 432	14.7%	6 432	14.7%	5 606	22.2%	14.7%
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	21 889	25.0%	43.6%
Depreciation and asset impairment	200 299	40 484	20.2%	40 484	20.2%	35 357	19.3%	14.5%
Finance charges	39 953	590	1.5%	590	1.5%	666	1.3%	(11.4%)
Bulk purchases	1 260 365	260 665	20.7%	260 665	20.7%	260 465	26.4%	.1%
Other Materials	-	-	-	-	-	-	-	-
Contract services	171 687	38 003	22.1%	38 003	22.1%	37 505	24.4%	1.3%
Transfers and grants	2 159	652	30.2%	652	30.2%	584	28.7%	11.5%
Other expenditure	936 233	96 095	10.3%	96 095	10.3%	104 467	17.2%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>175 176</b>	<b>283 601</b>		<b>283 601</b>		<b>153 118</b>		
Transfers recognised - capital	571 745	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>746 920</b>	<b>283 601</b>		<b>283 601</b>		<b>153 118</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>746 920</b>	<b>283 601</b>		<b>283 601</b>		<b>153 118</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>746 920</b>	<b>283 601</b>		<b>283 601</b>		<b>153 118</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>746 920</b>	<b>283 601</b>		<b>283 601</b>		<b>153 118</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>824 147</b>	<b>92 165</b>	<b>11.2%</b>	<b>92 165</b>	<b>11.2%</b>	<b>64 571</b>	<b>17.3%</b>	<b>42.7%</b>
National Government	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>571 745</b>	<b>69 883</b>	<b>12.2%</b>	<b>69 883</b>	<b>12.2%</b>	<b>36 626</b>	<b>17.3%</b>	<b>90.8%</b>
Borrowing	110 547	4 901	4.4%	4 901	4.4%	(815)	(1.2%)	(701.6%)
Internally generated funds	118 675	9 380	7.9%	9 380	7.9%	26 909	37.5%	(65.1%)
Public contributions and donations	23 181	8 000	34.5%	8 000	34.5%	1 851	9.3%	332.2%
<b>Capital Expenditure Standard Classification</b>	<b>824 147</b>	<b>92 165</b>	<b>11.2%</b>	<b>92 165</b>	<b>11.2%</b>	<b>64 571</b>	<b>17.3%</b>	<b>42.7%</b>
<b>Governance and Administration</b>	<b>94 717</b>	<b>4 394</b>	<b>4.6%</b>	<b>4 394</b>	<b>4.6%</b>	-	-	<b>(100.0%)</b>
Executive & Council	-	1 019	-	1 019	-	-	-	(100.0%)
Budget & Treasury Office	9 000	2 105	23.4%	2 105	23.4%	-	-	(100.0%)
Corporate Services	85 717	1 270	1.5%	1 270	1.5%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>28 817</b>	<b>3 987</b>	<b>13.8%</b>	<b>3 987</b>	<b>13.8%</b>	<b>1 364</b>	<b>13.6%</b>	<b>192.3%</b>
Community & Social Services	9 002	1 405	-	1 405	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	20 291	2 381	11.7%	2 381	11.7%	-	-	(100.0%)
Housing	484	201	41.6%	201	41.6%	1 364	-	(85.3%)
Health	40	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>305 410</b>	<b>38 787</b>	<b>12.7%</b>	<b>38 787</b>	<b>12.7%</b>	<b>43 106</b>	<b>31.8%</b>	<b>(10.0%)</b>
Planning and Development	67 458	14 438	21.4%	14 438	21.4%	635	5.8%	2 175.2%
Road Transport	236 569	24 349	10.3%	24 349	10.3%	42 471	35.2%	(42.7%)
Environmental Protection	1 383	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>394 054</b>	<b>44 997</b>	<b>11.4%</b>	<b>44 997</b>	<b>11.4%</b>	<b>20 101</b>	<b>8.8%</b>	<b>123.9%</b>
Electricity	144 002	16 757	11.6%	16 757	11.6%	6 039	12.2%	177.5%
Water	96 178	10 567	11.0%	10 567	11.0%	1 136	2.1%	830.1%
Waste Water Management	145 925	17 674	12.1%	17 674	12.1%	12 926	10.5%	36.7%
Waste Management	7 948	-	-	-	-	-	-	-
<b>Other</b>	<b>1 150</b>	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	3 948 392	828 361	21.0%	828 361	21.0%	853 403	29.1%	(2.9%)
Ratepayers and other	2 864 590	475 646	16.6%	475 646	16.6%	536 865	24.4%	(11.4%)
Government - operating	560 857	198 596	35.4%	198 596	35.4%	316 538	43.1%	(37.3%)
Government - capital	470 656	151 478	32.2%	151 478	32.2%	-	-	(100.0%)
Interest	52 288	2 641	5.1%	2 641	5.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 997 719)	(610 090)	20.4%	(610 090)	20.4%	(608 940)	23.4%	2%
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(609 158)	20.5%	(192 378)	24.0%	216.6%
Finance charges	(18 657)	(317)	1.7%	(317)	1.7%	(416 562)	23.1%	(99.9%)
Transfers and grants	(2 159)	(615)	28.5%	(615)	28.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>950 673</b>	<b>218 271</b>	<b>23.0%</b>	<b>218 271</b>	<b>23.0%</b>	<b>244 463</b>	<b>73.5%</b>	<b>(10.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	(236 781)	1 749	(.7%)	1 749	(.7%)	(97 378)	-	(101.8%)
Proceeds on disposal of PPE	23 219	34	.1%	34	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	16	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	1 715	(.7%)	(97 394)	-	(101.8%)
<b>Payments</b>	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
Capital assets	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 044 445)</b>	<b>(107 601)</b>	<b>10.3%</b>	<b>(107 601)</b>	<b>10.3%</b>	<b>(251 938)</b>	<b>67.5%</b>	<b>(57.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	116 547	350	.3%	350	.3%	790	1.1%	(55.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	110 547	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 000	350	5.8%	350	5.8%	790	116.0%	(55.7%)
<b>Payments</b>	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
Repayment of borrowing	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>99 414</b>	<b>227</b>	<b>2%</b>	<b>227</b>	<b>2%</b>	<b>682</b>	<b>1.0%</b>	<b>(66.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 641</b>	<b>110 897</b>	<b>1 965.9%</b>	<b>110 897</b>	<b>1 965.9%</b>	<b>(6 793)</b>	<b>(25.6%)</b>	<b>(1 732.5%)</b>
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	20 101	1 105.2%	15 168	153.6%	32.5%
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	130 997	1 756.0%	8 375	23.0%	1 464.2%

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	52 851	9.8%	47 037	8.7%	22 737	4.2%	417 307	77.3%	539 932	39.6%	-	-
Electricity	74 249	33.6%	40 119	18.1%	18 926	8.6%	87 927	39.7%	221 221	16.2%	-	-
Property Rates	34 755	10.2%	19 340	5.7%	15 600	4.6%	270 740	79.5%	340 434	25.0%	-	-
Sanitation	14 114	8.5%	7 729	4.7%	6 174	3.7%	138 058	83.1%	166 075	12.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 316	3.5%	5 796	6.2%	1 118	1.2%	83 914	89.1%	94 144	6.9%	-	-
<b>Total By Income Source</b>	<b>179 285</b>	<b>13.2%</b>	<b>120 021</b>	<b>8.8%</b>	<b>64 555</b>	<b>4.7%</b>	<b>997 945</b>	<b>73.3%</b>	<b>1 361 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	7 429	10.2%	8 725	12.0%	5 136	7.0%	51 627	70.8%	72 917	5.4%	-	-
Business	51 586	21.8%	26 165	11.0%	15 849	6.7%	143 540	60.5%	237 140	17.4%	-	-
Households	116 231	11.5%	79 819	7.9%	42 756	4.2%	768 360	76.3%	1 007 166	74.0%	-	-
Other	4 039	9.1%	5 311	11.9%	814	1.8%	34 419	77.2%	44 582	3.3%	-	-
<b>Total By Customer Group</b>	<b>179 285</b>	<b>13.2%</b>	<b>120 021</b>	<b>8.8%</b>	<b>64 555</b>	<b>4.7%</b>	<b>997 945</b>	<b>73.3%</b>	<b>1 361 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 231	61.9%	11 872	11.3%	26 258	24.9%	1 991	1.9%	105 353	99.6%
Auditor-General	446	100.0%	-	-	-	-	-	-	446	.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 677</b>	<b>62.1%</b>	<b>11 872</b>	<b>11.2%</b>	<b>26 258</b>	<b>24.8%</b>	<b>1 991</b>	<b>1.9%</b>	<b>105 798</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mohlalaho	051 405 8625

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**

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	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>19 824 807</b>	<b>5 682 836</b>	<b>28.7%</b>	<b>5 682 836</b>	<b>28.7%</b>	<b>5 460 727</b>	<b>31.5%</b>	<b>4.1%</b>
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	721 582	187 864	26.0%	187 864	26.0%	115 376	19.0%	62.8%
Service charges - other	(470 996)	(122 474)	26.0%	(122 474)	26.0%	(111 447)	24.4%	9.9%
Rental of facilities and equipment	57 009	9 274	16.3%	9 274	16.3%	9 263	22.1%	.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%
Other own revenue	58 282	10 619	18.2%	10 619	18.2%	11 337	17.0%	(6.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>21 151 308</b>	<b>5 299 874</b>	<b>25.1%</b>	<b>5 299 874</b>	<b>25.1%</b>	<b>5 043 563</b>	<b>27.1%</b>	<b>5.1%</b>
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 326 501)</b>	<b>382 963</b>		<b>382 963</b>		<b>417 163</b>		
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>540</b>	<b>413 422</b>		<b>413 422</b>		<b>436 950</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>540</b>	<b>413 422</b>		<b>413 422</b>		<b>436 950</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>540</b>	<b>413 422</b>		<b>413 422</b>		<b>436 950</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>540</b>	<b>413 422</b>		<b>413 422</b>		<b>436 950</b>		

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>2 374 785</b>	<b>186 037</b>	<b>7.8%</b>	<b>186 037</b>	<b>7.8%</b>	<b>164 021</b>	<b>7.6%</b>	<b>13.4%</b>
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	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 296 183</b>	<b>111 795</b>	<b>8.6%</b>	<b>111 795</b>	<b>8.6%</b>	<b>55 347</b>	<b>8.1%</b>	<b>102.0%</b>
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%)
<b>Capital Expenditure Standard Classification</b>	<b>2 374 785</b>	<b>186 037</b>	<b>7.8%</b>	<b>186 037</b>	<b>7.8%</b>	<b>164 021</b>	<b>7.6%</b>	<b>13.4%</b>
<b>Governance and Administration</b>	<b>394 454</b>	<b>12 483</b>	<b>3.2%</b>	<b>12 483</b>	<b>3.2%</b>	<b>8 435</b>	<b>3.0%</b>	<b>48.0%</b>
Executive & Council	65 974	4 143	6.3%	4 143	6.3%	419	.5%	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%
<b>Community and Public Safety</b>	<b>382 956</b>	<b>28 835</b>	<b>7.5%</b>	<b>28 835</b>	<b>7.5%</b>	<b>47 817</b>	<b>7.6%</b>	<b>(39.7%)</b>
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%	134.4%
Housing	38 890	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%
<b>Economic and Environmental Services</b>	<b>471 687</b>	<b>63 818</b>	<b>13.5%</b>	<b>63 818</b>	<b>13.5%</b>	<b>57 684</b>	<b>10.4%</b>	<b>10.6%</b>
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%)
<b>Trading Services</b>	<b>1 118 088</b>	<b>80 899</b>	<b>7.2%</b>	<b>80 899</b>	<b>7.2%</b>	<b>50 049</b>	<b>7.7%</b>	<b>61.6%</b>
Electricity	389 254	26 060	6.7%	26 060	6.7%	35 854	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%	1 384.8%
Waste Management	137 264	30 424	22.2%	30 424	22.2%	11 174	6.6%	172.3%
<b>Other</b>	<b>7 600</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>36</b>	<b>.1%</b>	<b>(96.5%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
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	2 686 163	16.5%	2 686 163	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)	(3 953 735)	24.4%	(3 953 735)	24.4%	(5 736 267)	39.4%	(31.1%)
Finance charges	(488 227)	(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%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 624 317</b>	<b>178 606</b>	<b>6.8%</b>	<b>178 606</b>	<b>6.8%</b>	<b>(831 367)</b>	<b>(58.1%)</b>	<b>(121.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(371 790)	32 030	(8.6%)	32 030	(8.6%)	144 769	65.3%	(77.9%)
Proceeds on disposal of PPE	-	158	-	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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 746 575)</b>	<b>(16 061)</b>	<b>6%</b>	<b>(16 061)</b>	<b>6%</b>	<b>(19 252)</b>	<b>1.0%</b>	<b>(16.6%)</b>
<b>Cash Flow from Financing Activities</b>								
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%
<b>Net Cash from/(used) Financing Activities</b>	<b>650 504</b>	<b>3 175</b>	<b>5%</b>	<b>3 175</b>	<b>5%</b>	<b>817 691</b>	<b>116.5%</b>	<b>(99.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>528 245</b>	<b>165 720</b>	<b>31.4%</b>	<b>165 720</b>	<b>31.4%</b>	<b>(32 927)</b>	<b>(16.8%)</b>	<b>(603.3%)</b>
Cash/cash equivalents at the year begin:	1 081 631	1 362 978	126.0%	1 362 978	126.0%	664 625	64.4%	105.1%
Cash/cash equivalents at the year end:	1 609 876	1 528 699	95.0%	1 528 699	95.0%	631 698	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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	180 438	7.6%	87 636	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	40.4%	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%	-	-
<b>Total By Income Source</b>	<b>1 371 547</b>	<b>14.1%</b>	<b>479 574</b>	<b>4.9%</b>	<b>300 475</b>	<b>3.1%</b>	<b>7 605 551</b>	<b>77.9%</b>	<b>9 757 148</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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%	153 832	1.6%	-	-
<b>Total By Customer Group</b>	<b>1 371 547</b>	<b>14.1%</b>	<b>479 574</b>	<b>4.9%</b>	<b>300 475</b>	<b>3.1%</b>	<b>7 605 551</b>	<b>77.9%</b>	<b>9 757 148</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 740 268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 740 268</b>	<b>100.0%</b>

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.  
Indirect Revenue and Expenditure incl

**Gauteng: City Of Johannesburg(JHB)**  
**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 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	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>29 371 287</b>	<b>7 828 995</b>	<b>26.7%</b>	<b>7 828 995</b>	<b>26.7%</b>	<b>6 398 814</b>	<b>24.3%</b>	<b>22.4%</b>
Property rates	4 979 582	1 379 457	27.7%	1 379 457	27.7%	1 265 785	26.5%	9.0%
Property rates - penalties and collection charges	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	221 576	(48 861)	(22.1%)	(48 861)	(22.1%)	28 441	12.9%	(271.8%)
Service charges - refuse revenue	980 998	407 466	41.5%	407 466	41.5%	82 161	10.2%	395.9%
Service charges - other	190 885	42 299	22.2%	42 299	22.2%	35 830	9.6%	18.1%
Rental of facilities and equipment	183 389	34 210	18.7%	34 210	18.7%	4 253	2.4%	704.4%
Interest earned - external investments	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	-	(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%)
<b>Operating Expenditure</b>	<b>28 266 482</b>	<b>7 556 091</b>	<b>26.7%</b>	<b>7 556 091</b>	<b>26.7%</b>	<b>6 373 778</b>	<b>25.3%</b>	<b>18.5%</b>
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%	1 187.8%
<b>Surplus/(Deficit)</b>	<b>1 104 805</b>	<b>272 905</b>		<b>272 905</b>		<b>25 035</b>		
Transfers recognised - capital	2 701 439	157 486	5.8%	157 486	5.8%	4 997	6%	3 051.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	6	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 806 244</b>	<b>430 397</b>		<b>430 397</b>		<b>30 033</b>		
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>4 101 730</b>	<b>433 979</b>		<b>433 979</b>		<b>34 940</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 101 730</b>	<b>433 979</b>		<b>433 979</b>		<b>34 940</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 101 730</b>	<b>433 979</b>		<b>433 979</b>		<b>34 940</b>		

**Part 2: Capital Revenue and Expenditure**

	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	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 722 199</b>	<b>314 777</b>	<b>8.5%</b>	<b>314 777</b>	<b>8.5%</b>	<b>236 660</b>	<b>7.7%</b>	<b>33.0%</b>
National Government	2 259 029	111 036	4.9%	111 036	4.9%	53 484	6.1%	107.6%
Provincial Government	-	73 157	-	73 157	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 259 029</b>	<b>184 193</b>	<b>8.2%</b>	<b>184 193</b>	<b>8.2%</b>	<b>53 484</b>	<b>6.1%</b>	<b>244.4%</b>
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%)
<b>Capital Expenditure Standard Classification</b>	<b>3 722 199</b>	<b>314 777</b>	<b>8.5%</b>	<b>314 777</b>	<b>8.5%</b>	<b>236 660</b>	<b>7.7%</b>	<b>33.0%</b>
<b>Governance and Administration</b>	<b>34 485</b>	<b>10 303</b>	<b>29.9%</b>	<b>10 303</b>	<b>29.9%</b>	<b>8 452</b>	<b>15.3%</b>	<b>21.9%</b>
Executive & Council	15 360	6 825	44.4%	6 825	44.4%	5 668	229.8%	20.4%
Budget & Treasury Office	3 675	-	-	-	-	116	6%	(100.0%)
Corporate Services	15 450	3 479	22.5%	3 479	22.5%	2 668	8.2%	30.4%
<b>Community and Public Safety</b>	<b>763 007</b>	<b>75 981</b>	<b>10.0%</b>	<b>75 981</b>	<b>10.0%</b>	<b>50 689</b>	<b>10.4%</b>	<b>49.9%</b>
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	18 634	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%
<b>Economic and Environmental Services</b>	<b>1 489 526</b>	<b>64 418</b>	<b>4.3%</b>	<b>64 418</b>	<b>4.3%</b>	<b>39 407</b>	<b>5.0%</b>	<b>63.5%</b>
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	0.9%	1 065.9%
<b>Trading Services</b>	<b>1 435 181</b>	<b>164 075</b>	<b>11.4%</b>	<b>164 075</b>	<b>11.4%</b>	<b>134 964</b>	<b>7.8%</b>	<b>21.6%</b>
Electricity	843 917	104 138	12.3%	104 138	12.3%	102 466	9.5%	1.6%
Water	541 264	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%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 147</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		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	
<b>Cash Flow from Operating Activities</b>								
Receipts	29 814 079	6 342 018	21.3%	6 342 018	21.3%	6 302 343	24.7%	.6%
Ratepayers and other	22 763 772	5 247 806	23.1%	5 247 806	23.1%	4 690 883	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	(23 147 032)	(6 490 282)	28.0%	(6 490 282)	28.0%	(1 889 232)	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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 143 495</b>	<b>(597 924)</b>	<b>(11.6%)</b>	<b>(597 924)</b>	<b>(11.6%)</b>	<b>(1 213 616)</b>	<b>(40.2%)</b>	<b>(50.7%)</b>
<b>Cash Flow from Investing Activities</b>								
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 829 839)</b>	<b>2 175</b>	<b>-</b>	<b>2 175</b>	<b>-</b>	<b>(800 636)</b>	<b>24.8%</b>	<b>(100.3%)</b>
<b>Cash Flow from Financing Activities</b>								
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>679 069</b>	<b>422 675</b>	<b>62.2%</b>	<b>422 675</b>	<b>62.2%</b>	<b>2 329 694</b>	<b>184.6%</b>	<b>(81.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>992 726</b>	<b>(173 074)</b>	<b>(17.4%)</b>	<b>(173 074)</b>	<b>(17.4%)</b>	<b>315 442</b>	<b>29.9%</b>	<b>(154.9%)</b>
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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	585 830	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%	4 523 931	32.0%	-	-
Property Rates	591 837	19.8%	189 268	6.3%	72 561	2.4%	2 137 973	71.5%	2 991 638	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 251 719</b>	<b>23.0%</b>	<b>902 774</b>	<b>6.4%</b>	<b>404 128</b>	<b>2.9%</b>	<b>9 567 234</b>	<b>67.7%</b>	<b>14 125 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	2 696	2.6%	876	.8%	8 303	8.0%	104 383	.7%	-	-
<b>Total By Customer Group</b>	<b>3 251 719</b>	<b>23.0%</b>	<b>902 774</b>	<b>6.4%</b>	<b>404 128</b>	<b>2.9%</b>	<b>9 567 234</b>	<b>67.7%</b>	<b>14 125 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>1 536 444</b>	<b>95.5%</b>	<b>19 447</b>	<b>1.2%</b>	<b>7 848</b>	<b>.5%</b>	<b>45 431</b>	<b>2.8%</b>	<b>1 609 170</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Lungelwa Songqishe(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 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	
<b>Operating Revenue and Expenditure</b>	<b>18 231 501</b>	<b>4 804 011</b>	<b>26.4%</b>	<b>4 804 011</b>	<b>26.4%</b>	<b>3 911 291</b>	<b>26.0%</b>	<b>22.8%</b>
Operating Revenue	3 461 000	837 365	24.2%	837 365	24.2%	727 280	24.1%	15.1%
Property rates	-	-	-	-	-	-	-	-
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	116 869	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%	27.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	772 479	32.5%	772 479	32.5%	683 410	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%)
<b>Operating Expenditure</b>	<b>18 218 844</b>	<b>3 927 308</b>	<b>21.6%</b>	<b>3 927 308</b>	<b>21.6%</b>	<b>3 491 643</b>	<b>23.5%</b>	<b>12.5%</b>
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%)
<b>Surplus/(Deficit)</b>	<b>12 658</b>	<b>876 702</b>		<b>876 702</b>		<b>419 649</b>		
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 187 239</b>	<b>981 348</b>		<b>981 348</b>		<b>453 435</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 187 239</b>	<b>981 348</b>		<b>981 348</b>		<b>453 435</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 187 239</b>	<b>981 348</b>		<b>981 348</b>		<b>453 435</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 187 239</b>	<b>981 348</b>		<b>981 348</b>		<b>453 435</b>		

**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	
<b>Capital Revenue and Expenditure</b>	<b>3 185 418</b>	<b>365 923</b>	<b>11.5%</b>	<b>365 923</b>	<b>11.5%</b>	<b>210 122</b>	<b>6.6%</b>	<b>74.1%</b>
Source of Finance	1 159 581	118 149	10.2%	118 149	10.2%	-	-	(100.0%)
National Government	15 000	-	-	-	-	33 787	7.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
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	380 112	-	-	-	-	-	-	-
Public contributions and donations	130 724	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>3 185 418</b>	<b>365 923</b>	<b>11.5%</b>	<b>365 923</b>	<b>11.5%</b>	<b>210 122</b>	<b>6.6%</b>	<b>74.1%</b>
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%	(71.4%)
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

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	18 105 083	4 111 917	22.7%	4 111 917	22.7%	3 525 720	22.6%	16.6%
Ratepayers 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	(15 174 609)	(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%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 179 135</b>	<b>(22 506)</b>	<b>(1.0%)</b>	<b>(22 506)</b>	<b>(1.0%)</b>	<b>(262 281)</b>	<b>(9.5%)</b>	<b>(91.4%)</b>
<b>Cash Flow from Investing Activities</b>								
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%	8522.5%
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%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 452 915)</b>	<b>(423 490)</b>	<b>17.3%</b>	<b>(423 490)</b>	<b>17.3%</b>	<b>(182 994)</b>	<b>6.9%</b>	<b>131.4%</b>
<b>Cash Flow from Financing Activities</b>								
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%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 043 647</b>	<b>(559)</b>	<b>(.1%)</b>	<b>(559)</b>	<b>(.1%)</b>	<b>22 634</b>	<b>5.1%</b>	<b>(102.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>769 866</b>	<b>(446 554)</b>	<b>(58.0%)</b>	<b>(446 554)</b>	<b>(58.0%)</b>	<b>(422 641)</b>	<b>(78.8%)</b>	<b>5.7%</b>
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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	197 742	31.6%	47 046	7.5%	21 561	3.4%	359 546	57.4%	625 895	13.0%	-	-
Electricity	533 588	53.9%	24 363	2.5%	18 820	1.9%	412 424	41.7%	989 193	20.6%	-	-
Property Rates	351 041	27.9%	50 086	4.0%	37 686	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%
<b>Total By Income Source</b>	<b>1 319 484</b>	<b>27.4%</b>	<b>186 306</b>	<b>3.9%</b>	<b>105 252</b>	<b>2.2%</b>	<b>3 201 271</b>	<b>66.5%</b>	<b>4 812 312</b>	<b>100.0%</b>	<b>26 917</b>	<b>.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	86 404	97.7%	(4 874)	(5.5%)	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	228 943	31.7%	15 658	2.2%	6 710	.9%	471 388	65.2%	722 699	15.0%	26 917	3.7%
<b>Total By Customer Group</b>	<b>1 319 484</b>	<b>27.4%</b>	<b>186 306</b>	<b>3.9%</b>	<b>105 252</b>	<b>2.2%</b>	<b>3 201 271</b>	<b>66.5%</b>	<b>4 812 312</b>	<b>100.0%</b>	<b>26 917</b>	<b>.6%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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%
<b>Total</b>	<b>1 671 430</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 671 430</b>	<b>100.0%</b>

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.

**Kwazulu-Natal: eThekwin(i)(ETH)**  
**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	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>21 383 360</b>	<b>5 457 524</b>	<b>25.5%</b>	<b>5 457 524</b>	<b>25.5%</b>	<b>4 832 693</b>	<b>26.1%</b>	<b>12.9%</b>
Property rates	4 470 000	946 491	21.2%	946 491	21.2%	1 010 304	24.9%	(6.3%)
Property rates - penalties and collection charges	150 707	25 836	17.1%	25 836	17.1%	9 118	6.0%	183.4%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 270 734	25.8%	1 909 858	26.1%	18.9%
Service charges - water revenue	2 297 611	503 050	21.9%	503 050	21.9%	521 623	24.9%	(3.6%)
Service charges - sanitation revenue	651 125	140 183	21.5%	140 183	21.5%	117 421	19.9%	19.4%
Service charges - refuse revenue	390 612	98 216	25.1%	98 216	25.1%	91 522	25.4%	7.3%
Service charges - other	117 594	28 161	23.9%	28 161	23.9%	23 897	20.2%	17.8%
Rental of facilities and equipment	332 574	64 653	19.4%	64 653	19.4%	50 661	13.2%	27.6%
Interest earned - external investments	227 445	52 931	23.3%	52 931	23.3%	21 535	12.7%	145.8%
Interest earned - outstanding debtors	92 616	22 645	24.5%	22 645	24.5%	23 348	20.6%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	18 318	18.4%	21 248	13.2%	(13.8%)
Licences and permits	28 578	8 816	30.8%	8 816	30.8%	5 676	20.7%	55.3%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	667 009	35.1%	667 009	35.1%	586 630	36.8%	13.7%
Other own revenue	1 789 878	597 831	33.4%	597 831	33.4%	423 812	30.9%	41.1%
Gains on disposal of PPE	44 010	12 651	28.7%	12 651	28.7%	16 039	69.7%	(21.1%)
<b>Operating Expenditure</b>	<b>21 466 600</b>	<b>4 842 143</b>	<b>22.6%</b>	<b>4 842 143</b>	<b>22.6%</b>	<b>4 190 286</b>	<b>22.6%</b>	<b>15.6%</b>
Employee related costs	5 337 350	1 221 108	22.9%	1 221 108	22.9%	1 132 912	22.6%	7.8%
Remuneration of councillors	79 705	19 536	24.5%	19 536	24.5%	18 781	25.2%	4.0%
Debt impairment	428 429	33 265	7.8%	33 265	7.8%	(32 146)	(8.9%)	(203.5%)
Depreciation and asset impairment	1 639 561	424 695	25.9%	424 695	25.9%	338 705	23.7%	25.4%
Finance charges	1 201 768	167 224	13.9%	167 224	13.9%	138 678	15.6%	20.6%
Bulk purchases	6 919 128	1 974 682	28.5%	1 974 682	28.5%	1 604 508	28.0%	23.1%
Other Materials	23 278	8 155	35.0%	8 155	35.0%	-	-	(100.0%)
Contracted services	2 775 831	505 771	18.2%	505 771	18.2%	138 601	15.5%	264.9%
Transfers and grants	166 319	20 217	12.2%	20 217	12.2%	23 353	14.6%	(13.4%)
Other expenditure	2 894 032	467 365	16.1%	467 365	16.1%	827 016	20.9%	(43.5%)
Loss on disposal of PPE	1 200	125	10.4%	125	10.4%	(122)	(10.2%)	(202.3%)
<b>Surplus/(Deficit)</b>	<b>(83 240)</b>	<b>615 381</b>		<b>615 381</b>		<b>642 406</b>		
Transfers recognised - capital	2 200 491	341 311	15.5%	341 311	15.5%	79 933	3.9%	327.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 117 251</b>	<b>956 692</b>		<b>956 692</b>		<b>722 340</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 117 251</b>	<b>956 692</b>		<b>956 692</b>		<b>722 340</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 117 251</b>	<b>956 692</b>		<b>956 692</b>		<b>722 340</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 117 251</b>	<b>956 692</b>		<b>956 692</b>		<b>722 340</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>5 097 529</b>	<b>614 665</b>	<b>12.1%</b>	<b>614 665</b>	<b>12.1%</b>	<b>768 717</b>	<b>14.3%</b>	<b>(20.0%)</b>
National Government	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 499 431</b>	<b>340 618</b>	<b>13.6%</b>	<b>340 618</b>	<b>13.6%</b>	<b>430 182</b>	<b>17.7%</b>	<b>(20.8%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	274 047	10.5%	338 535	11.5%	(19.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>5 097 529</b>	<b>614 665</b>	<b>12.1%</b>	<b>614 665</b>	<b>12.1%</b>	<b>768 717</b>	<b>14.3%</b>	<b>(20.0%)</b>
<b>Governance and Administration</b>	<b>244 756</b>	<b>24 186</b>	<b>9.9%</b>	<b>24 186</b>	<b>9.9%</b>	<b>46 679</b>	<b>16.9%</b>	<b>(48.2%)</b>
Executive & Council	31 000	3 943	12.7%	3 943	12.7%	927	2.6%	325.4%
Budget & Treasury Office	50 900	26	.1%	26	.1%	12 399	38.7%	(99.8%)
Corporate Services	162 856	20 217	12.4%	20 217	12.4%	33 353	16.0%	(39.4%)
<b>Community and Public Safety</b>	<b>1 638 609</b>	<b>210 274</b>	<b>12.8%</b>	<b>210 274</b>	<b>12.8%</b>	<b>338 587</b>	<b>24.3%</b>	<b>(37.9%)</b>
Community & Social Services	15 550	1 318	8.5%	1 318	8.5%	2 192	9.4%	(39.9%)
Sport And Recreation	21 770	1 590	7.3%	1 590	7.3%	35 423	24.5%	(95.5%)
Public Safety	46 776	1 184	2.5%	1 184	2.5%	28 684	84.1%	(95.9%)
Housing	1 535 013	204 597	13.3%	204 597	13.3%	272 328	23.0%	(24.9%)
Health	19 500	1 585	8.1%	1 585	8.1%	40	5%	3 862.5%
<b>Economic and Environmental Services</b>	<b>1 019 644</b>	<b>141 963</b>	<b>13.9%</b>	<b>141 963</b>	<b>13.9%</b>	<b>95 679</b>	<b>7.4%</b>	<b>48.4%</b>
Planning and Development	254 233	22 353	8.8%	22 353	8.8%	17 303	5.3%	29.2%
Road Transport	765 411	119 610	15.6%	119 610	15.6%	77 083	8.0%	55.2%
Environmental Protection	-	-	-	-	-	1 293	-	(100.0%)
<b>Trading Services</b>	<b>2 186 616</b>	<b>238 028</b>	<b>10.9%</b>	<b>238 028</b>	<b>10.9%</b>	<b>287 046</b>	<b>12.0%</b>	<b>(17.1%)</b>
Electricity	886 051	90 733	10.2%	90 733	10.2%	54 693	6.3%	65.9%
Water	588 935	75 551	12.8%	75 551	12.8%	166 014	20.2%	(54.5%)
Waste Water Management	548 630	60 043	10.9%	60 043	10.9%	60 096	10.0%	(1%)
Waste Management	163 000	11 701	7.2%	11 701	7.2%	6 243	5.8%	87.4%
<b>Other</b>	<b>7 904</b>	<b>214</b>	<b>2.7%</b>	<b>214</b>	<b>2.7%</b>	<b>726</b>	<b>6.1%</b>	<b>(70.5%)</b>

**Part 3: Cash Receipts and Payments**

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	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>23 779 412</b>	<b>6 412 093</b>	<b>27.0%</b>	<b>6 412 093</b>	<b>27.0%</b>	<b>5 365 227</b>	<b>26.1%</b>	<b>19.5%</b>
Ratepayers and other	19 359 110	5 672 608	29.3%	5 672 608	29.3%	3 944 801	23.7%	43.8%
Government - operating	1 899 750	665 739	35.0%	665 739	35.0%	1 420 426	89.0%	(53.1%)
Government - capital	2 200 491	-	-	-	-	-	-	-
Interest	320 061	73 746	23.0%	73 746	23.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(19 303 268)</b>	<b>(5 519 422)</b>	<b>28.6%</b>	<b>(5 519 422)</b>	<b>28.6%</b>	<b>(4 842 698)</b>	<b>28.0%</b>	<b>14.0%</b>
Suppliers and employees	(17 942 016)	(5 354 336)	29.8%	(5 354 336)	29.8%	(1 151 693)	7.1%	364.9%
Finance charges	(1 194 934)	(165 086)	13.8%	(165 086)	13.8%	(3 691 005)	415.0%	(95.5%)
Transfers and grants	(166 319)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 476 143</b>	<b>892 671</b>	<b>19.9%</b>	<b>892 671</b>	<b>19.9%</b>	<b>522 529</b>	<b>15.8%</b>	<b>70.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(10 512)</b>	<b>73 450</b>	<b>(698.7%)</b>	<b>73 450</b>	<b>(698.7%)</b>	<b>(40 720)</b>	<b>(59.3%)</b>	<b>(280.4%)</b>
Proceeds on disposal of PPE	42 810	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(22 712)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	73 450	(240.0%)	(40 720)	(150.6%)	(280.4%)
<b>Payments</b>	<b>(5 082 596)</b>	<b>(944 531)</b>	<b>18.6%</b>	<b>(944 531)</b>	<b>18.6%</b>	<b>(1 219 730)</b>	<b>22.7%</b>	<b>(22.6%)</b>
Capital assets	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 093 108)</b>	<b>(871 081)</b>	<b>17.1%</b>	<b>(871 081)</b>	<b>17.1%</b>	<b>(1 260 451)</b>	<b>23.8%</b>	<b>(30.9%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>2 026 319</b>	-	-	-	-	<b>1 001 364</b>	<b>41.8%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	1 000 000	-	(100.0%)
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	26 319	-	-	-	-	1 364	1.2%	(100.0%)
<b>Payments</b>	<b>(625 146)</b>	<b>(164 390)</b>	<b>26.3%</b>	<b>(164 390)</b>	<b>26.3%</b>	<b>(99 735)</b>	<b>19.0%</b>	<b>64.8%</b>
Repayment of borrowing	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 401 173</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>(164 390)</b>	<b>(11.7%)</b>	<b>901 629</b>	<b>48.3%</b>	<b>(118.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>784 208</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>(142 799)</b>	<b>(18.2%)</b>	<b>163 708</b>	<b>(139.3%)</b>	<b>(187.2%)</b>
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 224 318	96.8%	1 711 251	60.4%	88.4%
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 081 519	74.9%	1 874 959	69.0%	64.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	164 810	13.4%	47 687	3.9%	33 014	2.7%	986 102	80.1%	1 231 613	22.7%	23	-
Electricity	805 454	78.2%	62 590	6.1%	20 008	1.9%	142 523	13.8%	1 030 576	19.0%	54	-
Property Rates	200 751	9.6%	67 373	3.2%	39 854	1.9%	1 772 460	85.2%	2 080 437	38.4%	22	-
Sanitation	63 457	38.6%	12 607	7.7%	9 064	5.5%	79 232	48.2%	164 361	3.0%	6	-
Refuse Removal	1 748	59.3%	783	26.6%	50	1.7%	368	12.5%	2 950	.1%	0	-
Other	(80 155)	(8.8%)	65 425	7.2%	31 453	3.5%	891 210	98.2%	907 934	16.8%	82	-
<b>Total By Income Source</b>	<b>1 156 066</b>	<b>21.3%</b>	<b>256 466</b>	<b>4.7%</b>	<b>133 443</b>	<b>2.5%</b>	<b>3 871 896</b>	<b>71.5%</b>	<b>5 417 870</b>	<b>100.0%</b>	<b>187</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45 123	7.5%	11 511	1.9%	4 798	.8%	540 323	89.8%	601 756	11.1%	10	-
Business	628 558	82.4%	35 286	4.6%	11 227	1.5%	87 295	11.5%	762 366	14.1%	26	-
Households	428 806	18.6%	102 160	4.4%	59 091	2.6%	1 717 223	74.4%	2 307 280	42.6%	80	-
Other	53 578	3.1%	107 509	6.2%	58 327	3.3%	1 527 055	87.4%	1 746 469	32.2%	71	-
<b>Total By Customer Group</b>	<b>1 156 066</b>	<b>21.3%</b>	<b>256 466</b>	<b>4.7%</b>	<b>133 443</b>	<b>2.5%</b>	<b>3 871 896</b>	<b>71.5%</b>	<b>5 417 870</b>	<b>100.0%</b>	<b>187</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	372 105	100.0%	-	-	-	-	-	-	372 105	40.1%
Bulk Water	91 987	100.0%	-	-	-	-	-	-	91 987	9.9%
PAYE deductions	59 076	100.0%	-	-	-	-	-	-	59 076	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76 393	100.0%	-	-	-	-	-	-	76 393	8.2%
Loan repayments	44 067	100.0%	-	-	-	-	-	-	44 067	4.7%
Trade Creditors	284 257	100.0%	-	-	-	-	-	-	284 257	30.6%
Auditor-General	628	100.0%	-	-	-	-	-	-	628	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>928 511</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>928 511</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michael Sulcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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





Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 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	
<b>Cash Flow from Operating Activities</b>								
Receipts	22 582 472	7 802	-	7 802	-	5 594 900	28.1%	(99.9%)
Ratepayers and other	16 710 671	4 674	-	4 674	-	4 184 516	28.3%	(99.9%)
Government - operating	5 871 800	907	-	907	-	666 887	21.9%	(99.9%)
Government - capital	-	2 128	-	2 128	-	642 489	33.8%	(99.7%)
Interest	-	92	-	92	-	101 009	53.5%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(18 308 956)	(6 031)	-	(6 031)	-	(5 303 316)	30.8%	(99.9%)
Suppliers and employees	(12 481 349)	(5 907)	-	(5 907)	-	(5 176 319)	31.3%	(99.9%)
Finance charges	(5 827 606)	(124)	-	(124)	-	(126 997)	18.8%	(99.9%)
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 273 516</b>	<b>1 771</b>	<b>-</b>	<b>1 771</b>	<b>-</b>	<b>291 584</b>	<b>10.7%</b>	<b>(99.4%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	171 426	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-
Payments	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
Capital assets	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 430 937)</b>	<b>(544)</b>	<b>-</b>	<b>(544)</b>	<b>-</b>	<b>(611 396)</b>	<b>14.6%</b>	<b>(99.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	1 500 000	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%)
Repayment of borrowing	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>449 601</b>	<b>(15)</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>(43 047)</b>	<b>(5.7%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>292 180</b>	<b>1 212</b>	<b>.4%</b>	<b>1 212</b>	<b>.4%</b>	<b>(362 859)</b>	<b>51.8%</b>	<b>(100.3%)</b>
Cash/cash equivalents at the year begin:	2 989 516	5 213	.2%	5 213	.2%	4 462 815	-	(99.9%)
Cash/cash equivalents at the year end:	3 281 696	6 425	.2%	6 425	.2%	4 099 956	(584.8%)	(99.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	220 125	10.6%	85 832	4.1%	65 846	3.2%	1 708 612	82.1%	2 080 415	35.3%	-	-
Electricity	536 861	49.4%	42 919	5.6%	15 674	2.0%	1 77 619	23.0%	773 073	13.1%	-	-
Property Rates	401 745	24.6%	94 231	5.8%	79 687	4.9%	1 059 654	64.8%	1 635 317	27.8%	-	-
Sanitation	126 276	13.5%	39 868	4.3%	33 204	3.5%	738 707	78.7%	938 054	15.9%	-	-
Refuse Removal	66 496	18.0%	17 016	4.6%	13 123	3.5%	273 744	73.9%	370 378	6.3%	-	-
Other	(207 791)	(230.1%)	(6 607)	(7.3%)	4 785	5.3%	299 927	332.1%	90 314	1.5%	-	-
<b>Total By Income Source</b>	<b>1 143 711</b>	<b>19.4%</b>	<b>273 259</b>	<b>4.6%</b>	<b>212 318</b>	<b>3.6%</b>	<b>4 258 263</b>	<b>72.3%</b>	<b>5 887 551</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(85 723)	(127.1%)	22 717	33.7%	11 617	17.2%	118 826	176.2%	67 438	1.1%	-	-
Business	598 263	50.8%	91 410	7.8%	44 648	3.8%	442 392	37.6%	1 176 714	20.0%	-	-
Households	634 604	13.7%	168 670	3.6%	157 551	3.4%	3 681 264	79.3%	4 642 090	78.8%	-	-
Other	(3 433)	(262.2%)	(9 539)	(728.5%)	(1 499)	(114.5%)	15 780	1205.1%	1 309	-	-	-
<b>Total By Customer Group</b>	<b>1 143 711</b>	<b>19.4%</b>	<b>273 259</b>	<b>4.6%</b>	<b>212 318</b>	<b>3.6%</b>	<b>4 258 263</b>	<b>72.3%</b>	<b>5 887 551</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72 208</b>	<b>78.5%</b>	<b>6 865</b>	<b>7.5%</b>	<b>3 044</b>	<b>3.3%</b>	<b>9 889</b>	<b>10.7%</b>	<b>92 005</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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