

**AGGREGATED INFORMATION FOR ALL PROVINCES**  
**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>203 299 133</b>	<b>56 210 982</b>	<b>27.6%</b>	<b>56 210 982</b>	<b>27.6%</b>	<b>51 528 761</b>	<b>28.5%</b>	<b>9.1%</b>
Property rates	33 373 916	10 145 160	30.4%	10 145 160	30.4%	9 930 918	32.3%	2.2%
Property rates - penalties and collection charges	526 014	111 298	21.2%	111 298	21.2%	126 602	21.8%	(12.1%)
Service charges - electricity revenue	70 976 052	19 056 574	26.8%	19 056 574	26.8%	15 889 592	26.9%	19.9%
Service charges - water revenue	21 540 493	4 762 104	22.1%	4 762 104	22.1%	4 501 846	23.6%	5.8%
Service charges - sanitation revenue	6 274 183	1 752 475	27.9%	1 752 475	27.9%	1 694 744	30.9%	3.4%
Service charges - refuse revenue	4 998 917	1 261 998	25.2%	1 261 998	25.2%	1 225 711	25.8%	3.0%
Service charges - other	594 631	16 100	2.7%	16 100	2.7%	(305 562)	(666.2%)	(105.3%)
Rental of facilities and equipment	1 428 579	366 513	25.7%	366 513	25.7%	259 019	15.8%	41.5%
Interest earned - external investments	1 656 701	332 040	20.0%	332 040	20.0%	356 340	18.4%	(6.8%)
Interest earned - outstanding debtors	2 003 676	531 821	26.5%	531 821	26.5%	492 385	23.2%	8.0%
Dividends received	500	849	169.7%	849	169.7%	17 468	514.3%	(95.1%)
Fines	1 138 455	269 644	23.7%	269 644	23.7%	277 024	19.1%	(2.7%)
Licences and permits	597 176	147 020	24.6%	147 020	24.6%	146 751	24.2%	2%
Agency services	1 268 356	359 002	28.3%	359 002	28.3%	332 984	25.2%	7.8%
Transfers recognised - operational	43 184 869	14 334 916	33.2%	14 334 916	33.2%	14 339 993	35.5%	-
Other own revenue	13 466 260	2 737 045	20.3%	2 737 045	20.3%	2 215 163	20.5%	23.6%
Gains on disposal of PPE	270 355	26 424	9.8%	26 424	9.8%	27 783	4.8%	(4.9%)
<b>Operating Expenditure</b>	<b>204 502 879</b>	<b>45 505 771</b>	<b>22.3%</b>	<b>45 505 771</b>	<b>22.3%</b>	<b>40 252 802</b>	<b>22.3%</b>	<b>13.0%</b>
Employee related costs	54 853 179	12 243 715	22.3%	12 243 715	22.3%	11 430 192	22.8%	7.1%
Remuneration of councillors	2 454 340	537 532	21.9%	537 532	21.9%	467 919	21.6%	14.9%
Debt impairment	8 872 143	1 624 977	18.3%	1 624 977	18.3%	1 343 653	18.0%	20.9%
Depreciation and asset impairment	13 935 981	2 663 104	19.1%	2 663 104	19.1%	2 026 892	17.5%	31.4%
Finance charges	6 568 498	1 111 505	16.9%	1 111 505	16.9%	679 404	12.1%	63.6%
Bulk purchases	59 418 167	17 030 721	28.7%	17 030 721	28.7%	14 458 354	29.7%	17.8%
Other Materials	2 189 371	370 931	16.9%	370 931	16.9%	192 929	49.8%	92.3%
Contracted services	14 528 864	2 531 056	17.4%	2 531 056	17.4%	1 494 603	18.1%	69.3%
Transfers and grants	3 906 632	735 889	18.8%	735 889	18.8%	534 753	13.4%	37.6%
Other expenditure	37 381 781	6 639 229	17.8%	6 639 229	17.8%	7 623 056	17.9%	(12.9%)
Loss on disposal of PPE	393 923	17 112	4.3%	17 112	4.3%	1 049	3.6%	1 531.4%
<b>Surplus/(Deficit)</b>	<b>(1 203 746)</b>	<b>10 705 211</b>		<b>10 705 211</b>		<b>11 275 959</b>		
Transfers recognised - capital	22 041 560	3 111 968	14.1%	3 111 968	14.1%	1 851 869	13.7%	68.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	546 728	3 096	0.6%	3 096	0.6%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>21 384 542</b>	<b>13 820 275</b>		<b>13 820 275</b>		<b>13 127 828</b>		
Taxation	297 041	5 748	1.9%	5 748	1.9%	14 966	11.5%	(61.6%)
<b>Surplus/(Deficit) after taxation</b>	<b>21 681 583</b>	<b>13 826 023</b>		<b>13 826 023</b>		<b>13 142 794</b>		
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>21 681 583</b>	<b>13 832 312</b>		<b>13 832 312</b>		<b>13 142 794</b>		
Share of surplus/(deficit) of associate	(5 514)	4 873	(88.4%)	4 873	(88.4%)	4 855	(32.1%)	4%
<b>Surplus/(Deficit) for the year</b>	<b>21 676 068</b>	<b>13 837 185</b>		<b>13 837 185</b>		<b>13 147 650</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>44 564 427</b>	<b>4 558 647</b>	<b>10.2%</b>	<b>4 558 647</b>	<b>10.2%</b>	<b>4 595 576</b>	<b>11.5%</b>	<b>(.8%)</b>
National Government	25 792 349	2 851 852	11.1%	2 851 852	11.1%	2 488 238	12.2%	14.6%
Provincial Government	1 550 503	219 707	14.2%	219 707	14.2%	92 671	8.2%	137.1%
District Municipality	93 955	19 732	21.0%	19 732	21.0%	16 821	40.5%	17.3%
Other transfers and grants	185 482	10 793	5.8%	10 793	5.8%	59 156	112.6%	(81.8%)
<b>Transfers recognised - capital</b>	<b>27 622 290</b>	<b>3 102 085</b>	<b>11.2%</b>	<b>3 102 085</b>	<b>11.2%</b>	<b>2 656 886</b>	<b>12.2%</b>	<b>16.8%</b>
Borrowing	7 267 846	653 722	9.0%	653 722	9.0%	773 442	9.5%	(15.5%)
Internally generated funds	8 014 380	701 833	8.8%	701 833	8.8%	999 696	11.2%	(29.7%)
Public contributions and donations	1 659 911	101 007	6.1%	101 007	6.1%	167 552	12.9%	(39.7%)
<b>Capital Expenditure Standard Classification</b>	<b>44 564 427</b>	<b>4 414 193</b>	<b>9.3%</b>	<b>4 414 193</b>	<b>9.3%</b>	<b>4 624 454</b>	<b>11.1%</b>	<b>(4.5%)</b>
<b>Governance and Administration</b>	<b>4 126 851</b>	<b>338 142</b>	<b>10.0%</b>	<b>338 142</b>	<b>10.0%</b>	<b>422 653</b>	<b>11.8%</b>	<b>(20.0%)</b>
Executive & Council	1 577 399	153 649	13.7%	153 649	13.7%	197 631	17.5%	(22.3%)
Budget & Treasury Office	536 811	32 979	5.4%	32 979	5.4%	55 571	12.2%	(40.7%)
Corporate Services	2 012 641	151 514	9.7%	151 514	9.7%	169 451	8.5%	(10.6%)
<b>Community and Public Safety</b>	<b>6 728 451</b>	<b>683 363</b>	<b>15.6%</b>	<b>683 363</b>	<b>15.6%</b>	<b>873 342</b>	<b>12.8%</b>	<b>(21.8%)</b>
Community & Social Services	1 138 625	107 430	4.2%	107 430	4.2%	148 463	9.7%	(27.6%)
Sport And Recreation	657 959	65 233	18.2%	65 233	18.2%	145 171	11.4%	(55.1%)
Public Safety	629 328	38 794	18.2%	38 794	18.2%	144 459	21.5%	(73.1%)
Housing	4 043 211	448 833	21.3%	448 833	21.3%	414 437	13.2%	8.3%
Health	259 328	23 074	3.5%	23 074	3.5%	20 812	9.1%	10.9%
<b>Economic and Environmental Services</b>	<b>12 246 671</b>	<b>1 298 595</b>	<b>9.0%</b>	<b>1 298 595</b>	<b>9.0%</b>	<b>1 287 039</b>	<b>10.6%</b>	<b>9%</b>
Planning and Development	2 306 482	218 176	4.7%	218 176	4.7%	221 276	7.2%	(1.4%)
Road Transport	9 816 244	1 072 532	11.6%	1 072 532	11.6%	1 060 079	11.7%	1.2%
Environmental Protection	123 946	7 887	17.1%	7 887	17.1%	5 684	7.7%	38.8%
<b>Trading Services</b>	<b>21 325 949</b>	<b>2 080 980</b>	<b>8.5%</b>	<b>2 080 980</b>	<b>8.5%</b>	<b>2 023 319</b>	<b>10.6%</b>	<b>2.8%</b>
Electricity	5 938 957	630 063	7.8%	630 063	7.8%	537 862	9.1%	17.1%
Water	8 985 283	859 844	8.5%	859 844	8.5%	893 144	11.9%	(3.7%)
Waste Water Management	5 314 451	494 117	9.1%	494 117	9.1%	490 930	10.7%	6%
Waste Management	1 087 258	96 957	7.0%	96 957	7.0%	101 382	9.3%	(4.4%)
<b>Other</b>	<b>136 504</b>	<b>13 113</b>	<b>1.0%</b>	<b>13 113</b>	<b>1.0%</b>	<b>18 102</b>	<b>13.9%</b>	<b>(27.6%)</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>								
<b>Receipts</b>	<b>211 438 174</b>	<b>49 890 415</b>	<b>23.6%</b>	<b>49 890 415</b>	<b>23.6%</b>	<b>53 390 983</b>	<b>28.1%</b>	<b>(6.6%)</b>
Ratepayers and other	144 072 263	31 864 109	22.1%	31 864 109	22.1%	33 599 643	25.3%	(5.2%)
Government - operating	45 089 114	13 163 880	29.2%	13 163 880	29.2%	17 949 415	40.6%	(26.7%)
Government - capital	19 913 355	4 146 140	20.8%	4 146 140	20.8%	1 477 087	14.3%	180.7%
Interest	2 343 400	716 280	30.6%	716 280	30.6%	364 830	16.1%	96.3%
Dividends	20 041	6	0.0%	6	0.0%	7	0.6%	(19.6%)
<b>Payments</b>	<b>(163 481 692)</b>	<b>(43 273 776)</b>	<b>26.5%</b>	<b>(43 273 776)</b>	<b>26.5%</b>	<b>(47 904 755)</b>	<b>30.7%</b>	<b>(9.7%)</b>
Suppliers and employees	(146 290 452)	(41 321 163)	28.2%	(41 321 163)	28.2%	(29 456 810)	22.6%	40.2%
Finance charges	(13 929 378)	(1 478 956)	10.6%	(1 478 956)	10.6%	(17 844 425)	79.3%	(91.7%)
Transfers and grants	(3 261 862)	(473 657)	14.5%	(473 657)	14.5%	(603 520)	17.8%	(21.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>47 956 482</b>	<b>6 616 639</b>	<b>13.8%</b>	<b>6 616 639</b>	<b>13.8%</b>	<b>5 486 228</b>	<b>16.4%</b>	<b>20.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(1 156 813)</b>	<b>388 014</b>	<b>(33.5%)</b>	<b>388 014</b>	<b>(33.5%)</b>	<b>(903 621)</b>	<b>(56.4%)</b>	<b>(142.4%)</b>
Proceeds on disposal of PPE	(106 470)	119 031	(111.8%)	119 031	(111.8%)	40 951	13.5%	190.7%
Decrease in non-current debtors	356 510	34 609	9.7%	34 609	9.7%	124 823	114.5%	(72.3%)
Decrease in other non-current receivables	67 545	(283 621)	(419.9%)	(283 621)	(419.9%)	158 613	(3 029.8%)	(282.0%)
Decrease (increase) in non-current investments	(1 474 399)	517 994	(35.1%)	517 994	(35.1%)	(1 228 008)	(102.7%)	(142.2%)
<b>Payments</b>	<b>(35 743 270)</b>	<b>(3 620 646)</b>	<b>10.1%</b>	<b>(3 620 646)</b>	<b>10.1%</b>	<b>(6 321 957)</b>	<b>18.5%</b>	<b>(42.8%)</b>
Capital assets	(35 743 270)	(3 620 646)	10.1%	(3 620 646)	10.1%	(6 321 957)	18.5%	(42.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 900 084)</b>	<b>(3 232 632)</b>	<b>8.8%</b>	<b>(3 232 632)</b>	<b>8.8%</b>	<b>(7 225 578)</b>	<b>22.2%</b>	<b>(55.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>8 662 705</b>	<b>870 892</b>	<b>10.1%</b>	<b>870 892</b>	<b>10.1%</b>	<b>4 939 930</b>	<b>48.3%</b>	<b>(82.4%)</b>
Short term loans	1 756 314	721 376	41.1%	721 376	41.1%	4 074 239	201.6%	(82.3%)
Borrowing long term/refinancing	6 732 441	111 826	1.7%	111 826	1.7%	832 943	10.4%	(86.6%)
Increase (decrease) in consumer deposits	173 950	37 689	21.7%	37 689	21.7%	32 747	20.6%	15.1%
<b>Payments</b>	<b>(7 273 392)</b>	<b>(575 397)</b>	<b>7.9%</b>	<b>(575 397)</b>	<b>7.9%</b>	<b>(905 476)</b>	<b>29.2%</b>	<b>(36.5%)</b>
Repayment of borrowing	(7 273 392)	(575 397)	7.9%	(575 397)	7.9%	(905 476)	29.2%	(36.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 389 313</b>	<b>295 495</b>	<b>21.3%</b>	<b>295 495</b>	<b>21.3%</b>	<b>4 034 453</b>	<b>56.6%</b>	<b>(92.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 445 711</b>	<b>3 679 501</b>	<b>29.6%</b>	<b>3 679 501</b>	<b>29.6%</b>	<b>2 295 104</b>	<b>28.4%</b>	<b>60.8%</b>
Cash/cash equivalents at the year begin:	21 783 512	13 474 859	61.9%	13 474 859	61.9%	13 311 209	123.4%	1.2%
Cash/cash equivalents at the year end:	34 235 686	17 205 707	50.3%	17 205 707	50.3%	15 576 342	82.5%	10.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 118 965	11.2%	885 929	4.7%	723 839	3.8%	15 182 474	80.3%	18 911 207	25.3%	318 411	1.7%
Electricity	6 201 501	45.2%	1 163 114	8.5%	617 278	4.5%	5 724 774	41.8%	13 706 666	18.3%	31 501	0.2%
Property Rates	3 512 066	19.5%	866 839	4.8%	1 130 236	6.3%	12 542 698	69.5%	18 051 839	24.2%	80 089	0.4%
Sanitation	903 768	13.3%	322 151	4.7%	265 395	3.9%	5 321 190	78.1%	6 812 504	9.1%	22 870	0.3%
Refuse Removal	486 827	9.7%	237 020	4.7%	225 105	4.5%	4 065 815	81.1%	5 014 768	6.7%	32 954	0.7%
Other	156 623	1.3%	371 272	3.0%	387 565	3.2%	11 330 484	92.5%	12 245 944	16.4%	120 495	1.0%
<b>Total By Income Source</b>	<b>13 379 750</b>	<b>17.9%</b>	<b>3 846 325</b>	<b>5.1%</b>	<b>3 349 418</b>	<b>4.5%</b>	<b>54 167 434</b>	<b>72.5%</b>	<b>74 742 927</b>	<b>100.0%</b>	<b>606 319</b>	<b>.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	705 015	18.0%	275 742	7.1%	364 904	9.3%	2 562 395	65.6%	3 908 056	5.2%	56 241	1.4%
Business	5 568 174	35.5%	1 180 360	7.5%	656 328	4.2%	8 285 231	52.8%	15 690 093	21.0%	90 296	0.6%
Households	6 221 350	13.3%	2 035 935	4.4%	1 683 598	3.6%	36 687 602	78.7%	46 628 486	62.4%	425 343	9%
Other	885 211	10.4%	354 288	4.2%	644 588	7.6%	6 632 206	77.9%	8 516 293	11.4%	34 439	0.4%
<b>Total By Customer Group</b>	<b>13 379 750</b>	<b>17.9%</b>	<b>3 846 325</b>	<b>5.1%</b>	<b>3 349 418</b>	<b>4.5%</b>	<b>54 167 434</b>	<b>72.5%</b>	<b>74 742 927</b>	<b>100.0%</b>	<b>606 319</b>	<b>.8%</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	4 093 203	91.4%	142 007	3.2%	94 069	2.1%	151 210	3.4%	4 480 489	40.1%
Bulk Water	761 876	45.9%	46 909	2.8%	60 973	3.7%	791 507	47.6%	1 661 264	14.9%
PAYE deductions	225 875	87.5%	4 214	1.6%	8 375	3.2%	19 532	7.6%	257 995	2.3%
VAT (output less input)	53 081	36.6%	(3 577)	(24.7%)	(3 447)	(23.8%)	(31 556)	(217.6%)	14 501	1.1%
Pensions / Retirement	243 560	95.5%	1 398	5%	1 238	5%	8 835	3.5%	255 030	2.3%
Loan repayments	255 540	79.6%	2 323	7%	369	1%	62 617	19.5%	320 849	2.9%
Trade Creditors	2 127 706	87.7%	68 977	2.8%	49 044	2.0%	180 062	7.4%	2 425 790	21.7%
Auditor-General	19 817	29.0%	2 768	4.0%	1 701	2.5%	44 162	64.5%	68 449	0.6%
Other	1 122 546	67.0%	17 506	1.0%	157 687	9.4%	378 506	22.6%	1 676 246	15.0%
<b>Total</b>	<b>8 903 204</b>	<b>79.8%</b>	<b>282 524</b>	<b>2.5%</b>	<b>370 009</b>	<b>3.3%</b>	<b>1 604 874</b>	<b>14.4%</b>	<b>11 160 612</b>	<b>100.0%</b>

**AGGREGATED INFORMATION FOR EASTERN CAPE  
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>17 421 971</b>	<b>5 375 831</b>	<b>30.9%</b>	<b>5 375 831</b>	<b>30.9%</b>	<b>5 202 524</b>	<b>30.7%</b>	<b>3.3%</b>
Property rates	2 017 650	1 138 793	56.4%	1 138 793	56.4%	1 011 337	50.4%	12.6%
Property rates - penalties and collection charges	10 265	1 168	11.4%	1 168	11.4%	1 717	54.1%	(32.0%)
Service charges - electricity revenue	4 837 597	1 248 741	25.8%	1 248 741	25.8%	953 028	22.6%	31.0%
Service charges - water revenue	1 057 918	247 736	23.4%	247 736	23.4%	300 322	29.8%	(13.5%)
Service charges - sanitation revenue	651 642	319 594	49.0%	319 594	49.0%	302 043	50.6%	5.8%
Service charges - refuse revenue	434 330	113 186	26.1%	113 186	26.1%	99 917	24.8%	13.3%
Service charges - other	47 399	28 800	60.8%	28 800	60.8%	55 054	(60.4%)	(47.7%)
Rental of facilities and equipment	50 142	29 501	58.8%	29 501	58.8%	14 478	21.2%	103.8%
Interest earned - external investments	159 277	26 910	16.9%	26 910	16.9%	27 567	9.5%	(2.4%)
Interest earned - outstanding debtors	144 078	55 217	38.3%	55 217	38.3%	62 962	32.9%	(12.3%)
Dividends received	326	(81)	(24.7%)	(81)	(24.7%)	-	-	(100.0%)
Fines	35 931	10 693	29.8%	10 693	29.8%	10 477	12.1%	2.1%
Licences and permits	49 503	25 548	51.6%	25 548	51.6%	24 313	34.5%	5.1%
Agency services	84 712	5 545	6.5%	5 545	6.5%	50 018	44.7%	(88.9%)
Transfers recognised - operational	6 077 416	1 832 351	30.2%	1 832 351	30.2%	2 144 735	32.5%	(14.6%)
Other own revenue	1 752 412	291 168	16.6%	291 168	16.6%	144 334	11.3%	101.7%
Gains on disposal of PPE	11 371	962	8.5%	962	8.5%	223	5%	332.0%
<b>Operating Expenditure</b>	<b>17 518 232</b>	<b>3 934 481</b>	<b>22.5%</b>	<b>3 934 481</b>	<b>22.5%</b>	<b>3 249 827</b>	<b>19.3%</b>	<b>21.1%</b>
Employee related costs	5 290 505	1 196 491	22.6%	1 196 491	22.6%	1 051 824	20.4%	13.8%
Remuneration of councillors	339 278	83 923	24.7%	83 923	24.7%	68 040	20.1%	23.3%
Debt impairment	671 431	30 188	4.5%	30 188	4.5%	48 005	10.5%	(37.1%)
Depreciation and asset impairment	1 467 944	290 653	19.8%	290 653	19.8%	-	-	(100.0%)
Finance charges	373 582	80 962	21.7%	80 962	21.7%	30 986	11.0%	161.3%
Bulk purchases	3 677 608	1 065 264	29.0%	1 065 264	29.0%	887 944	28.0%	20.0%
Other Materials	523 671	64 054	12.2%	64 054	12.2%	63 241	71.4%	1.3%
Contract services	387 796	51 901	13.4%	51 901	13.4%	54 132	29.4%	(4.1%)
Transfers and grants	922 102	288 860	31.3%	288 860	31.3%	160 771	13.6%	79.7%
Other expenditure	3 862 562	782 167	20.2%	782 167	20.2%	884 950	18.1%	(11.6%)
Loss on disposal of PPE	1 735	17	1.0%	17	1.0%	(60)	(7.7%)	(125.1%)
<b>Surplus/(Deficit)</b>	<b>(96 261)</b>	<b>1 441 351</b>		<b>1 441 351</b>		<b>1 952 697</b>		
Transfers recognised - capital	3 931 041	624 238	15.9%	624 238	15.9%	321 178	12.7%	94.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	362 027	563	2%	563	2%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 196 807</b>	<b>2 066 151</b>		<b>2 066 151</b>		<b>2 273 876</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>4 196 807</b>	<b>2 066 151</b>		<b>2 066 151</b>		<b>2 273 876</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 196 807</b>	<b>2 066 151</b>		<b>2 066 151</b>		<b>2 273 876</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 196 807</b>	<b>2 066 151</b>		<b>2 066 151</b>		<b>2 273 876</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>5 337 528</b>	<b>496 280</b>	<b>9.3%</b>	<b>496 280</b>	<b>9.3%</b>	<b>735 436</b>	<b>15.0%</b>	<b>(32.5%)</b>
National Government	4 408 787	403 091	9.1%	403 091	9.1%	436 337	14.1%	(7.6%)
Provincial Government	76 763	9 537	12.4%	9 537	12.4%	44	-	21 524.3%
District Municipality	894	16 926	1 892.4%	16 926	1 892.4%	16 546	-	2.3%
Other transfers and grants	600	7 344	1 224.0%	7 344	1 224.0%	-	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>4 487 044</b>	<b>436 899</b>	<b>9.7%</b>	<b>436 899</b>	<b>9.7%</b>	<b>452 927</b>	<b>13.8%</b>	<b>(3.5%)</b>
Borrowing	52 421	-	-	-	-	78 157	15.3%	(100.0%)
Internally generated funds	525 773	51 425	9.8%	51 425	9.8%	192 839	22.2%	(73.3%)
Public contributions and donations	272 290	7 956	2.9%	7 956	2.9%	11 512	4.7%	(30.9%)
<b>Capital Expenditure Standard Classification</b>	<b>5 337 528</b>	<b>496 280</b>	<b>9.3%</b>	<b>496 280</b>	<b>9.3%</b>	<b>737 905</b>	<b>13.7%</b>	<b>(32.7%)</b>
<b>Governance and Administration</b>	<b>271 122</b>	<b>27 024</b>	<b>10.0%</b>	<b>27 024</b>	<b>10.0%</b>	<b>46 596</b>	<b>14.0%</b>	<b>(42.0%)</b>
Executive & Council	105 729	14 529	13.7%	14 529	13.7%	11 028	11.0%	31.7%
Budget & Treasury Office	82 325	4 421	5.4%	4 421	5.4%	12 147	15.8%	(63.6%)
Corporate Services	83 068	8 073	9.7%	8 073	9.7%	23 421	15.1%	(65.5%)
<b>Community and Public Safety</b>	<b>415 100</b>	<b>64 892</b>	<b>15.6%</b>	<b>64 892</b>	<b>15.6%</b>	<b>59 380</b>	<b>10.0%</b>	<b>9.3%</b>
Community & Social Services	103 664	4 370	4.2%	4 370	4.2%	20 544	8.9%	(78.7%)
Sport And Recreation	33 597	6 099	18.2%	6 099	18.2%	23 242	9.6%	(73.8%)
Public Safety	49 862	9 058	18.2%	9 058	18.2%	7 450	9.4%	21.8%
Housing	210 594	44 764	21.3%	44 764	21.3%	6 791	35.4%	559.2%
Health	17 383	601	3.5%	601	3.5%	1 353	6.1%	(55.6%)
<b>Economic and Environmental Services</b>	<b>1 741 912</b>	<b>157 382</b>	<b>9.0%</b>	<b>157 382</b>	<b>9.0%</b>	<b>342 499</b>	<b>16.5%</b>	<b>(54.0%)</b>
Planning and Development	669 092	31 763	4.7%	31 763	4.7%	34 951	13.2%	(9.1%)
Road Transport	1 061 023	123 605	11.6%	123 605	11.6%	304 848	17.0%	(59.5%)
Environmental Protection	11 797	2 014	17.1%	2 014	17.1%	2 700	20.9%	(25.4%)
<b>Trading Services</b>	<b>2 908 865</b>	<b>246 976</b>	<b>8.5%</b>	<b>246 976</b>	<b>8.5%</b>	<b>288 267</b>	<b>12.2%</b>	<b>(14.3%)</b>
Electricity	272 552	21 390	7.8%	21 390	7.8%	38 868	7.9%	(45.0%)
Water	2 184 679	186 019	8.5%	186 019	8.5%	176 997	12.9%	5.1%
Waste Water Management	379 707	34 552	9.1%	34 552	9.1%	69 993	15.6%	(50.6%)
Waste Management	71 926	5 014	7.0%	5 014	7.0%	2 410	4.0%	108.1%
<b>Other</b>	<b>530</b>	<b>5</b>	<b>1.0%</b>	<b>5</b>	<b>1.0%</b>	<b>1 163</b>	<b>23.2%</b>	<b>(99.5%)</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		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	19 026 092	6 144 126	32.3%	6 144 126	32.3%	5 100 886	28.9%	20.5%
Ratepayers and other	9 764 367	2 898 787	29.7%	2 898 787	29.7%	2 531 932	23.6%	14.5%
Government - operating	5 993 717	1 929 586	32.2%	1 929 586	32.2%	2 427 657	40.8%	(20.5%)
Government - capital	3 046 243	1 271 830	41.8%	1 271 830	41.8%	136 176	15.5%	834.0%
Interest	221 384	43 923	19.8%	43 923	19.8%	5 121	6.8%	757.7%
Dividends	382	-	-	-	-	-	-	-
Payments	(14 935 057)	(3 971 505)	26.6%	(3 971 505)	26.6%	(3 869 601)	30.2%	2.6%
Suppliers and employees	(13 980 028)	(3 775 206)	27.0%	(3 775 206)	27.0%	(1 503 567)	16.8%	151.1%
Finance charges	(347 775)	(124 031)	35.7%	(124 031)	35.7%	(2 298 579)	66.0%	(94.6%)
Transfers and grants	(607 255)	(72 267)	11.9%	(72 267)	11.9%	(67 454)	18.2%	7.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 091 035</b>	<b>2 172 621</b>	<b>53.1%</b>	<b>2 172 621</b>	<b>53.1%</b>	<b>1 231 285</b>	<b>25.4%</b>	<b>76.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(267 897)	(164 682)	61.5%	(164 682)	61.5%	(56 098)	(22.6%)	193.6%
Proceeds on disposal of PPE	14 928	14 928	(5.4%)	14 928	(5.4%)	2 999	7.1%	397.7%
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	(99 270)	(4 842.4%)	54	(4.1%)	(182 580.7%)
Decrease in other non-current receivables	1 293	(112 915)	(8 729.5%)	(112 915)	(8 729.5%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 468	32 575	595.7%	32 575	595.7%	(59 152)	(28.5%)	(155.1%)
Payments	(3 753 992)	(628 830)	16.8%	(628 830)	16.8%	(1 044 062)	32.2%	(39.8%)
Capital assets	(3 753 992)	(628 830)	16.8%	(628 830)	16.8%	(1 044 062)	32.2%	(39.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 021 889)</b>	<b>(793 512)</b>	<b>19.7%</b>	<b>(793 512)</b>	<b>19.7%</b>	<b>(1 100 161)</b>	<b>36.7%</b>	<b>(27.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	23 085	(746)	(3.2%)	(746)	(3.2%)	83 199	15.5%	(100.9%)
Short term loans	-	(217)	-	(217)	-	81 578	15.5%	(100.3%)
Borrowing long term/refinancing	13 992	(696)	(5.0%)	(696)	(5.0%)	1 117	18.7%	(162.5%)
Increase (decrease) in consumer deposits	9 093	169	1.9%	169	1.9%	504	12.3%	(66.4%)
Payments	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
Repayment of borrowing	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(141 564)</b>	<b>(47 896)</b>	<b>33.8%</b>	<b>(47 896)</b>	<b>33.8%</b>	<b>28 132</b>	<b>16.3%</b>	<b>(270.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(72 418)</b>	<b>1 331 213</b>	<b>(1 838.2%)</b>	<b>1 331 213</b>	<b>(1 838.2%)</b>	<b>159 256</b>	<b>7.9%</b>	<b>735.9%</b>
Cash/cash equivalents at the year begin:	1 612 431	2 301 370	142.7%	2 301 370	142.7%	2 041 897	136.7%	12.7%
Cash/cash equivalents at the year end:	1 546 475	3 675 683	237.7%	3 675 683	237.7%	2 171 182	61.8%	69.3%

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	98 854	8.2%	84 126	6.9%	50 215	4.1%	978 343	80.8%	1 211 537	20.5%	-	-
Electricity	327 381	46.5%	68 781	9.8%	29 905	4.2%	278 238	39.5%	704 305	11.9%	9	-
Property Rates	897 918	47.6%	76 053	4.0%	93 452	5.0%	817 684	43.4%	1 885 107	32.0%	14 964	8%
Sanitation	51 382	11.1%	22 289	4.8%	17 715	3.8%	373 107	80.3%	464 493	7.9%	-	-
Refuse Removal	47 859	8.3%	21 354	3.7%	16 570	2.9%	492 709	85.2%	578 492	9.8%	5 310	9%
Other	(40 278)	(3.8%)	48 483	4.6%	27 686	2.6%	1 019 987	96.6%	1 055 878	17.9%	5 624	5%
<b>Total By Income Source</b>	<b>1 383 116</b>	<b>23.4%</b>	<b>321 086</b>	<b>5.4%</b>	<b>235 543</b>	<b>4.0%</b>	<b>3 960 067</b>	<b>67.1%</b>	<b>5 899 812</b>	<b>100.0%</b>	<b>25 906</b>	<b>.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	44 039	12.5%	54 051	15.3%	48 119	13.7%	206 032	58.5%	352 241	6.0%	-	-
Business	293 045	32.1%	42 070	4.6%	31 764	3.5%	546 736	59.8%	913 615	15.5%	167	-
Households	998 569	23.6%	201 562	4.8%	137 122	3.2%	2 902 480	68.5%	4 239 734	71.9%	25 739	.6%
Other	47 462	12.0%	23 402	5.9%	18 538	4.7%	304 821	77.3%	394 223	6.7%	-	-
<b>Total By Customer Group</b>	<b>1 383 116</b>	<b>23.4%</b>	<b>321 086</b>	<b>5.4%</b>	<b>235 543</b>	<b>4.0%</b>	<b>3 960 067</b>	<b>67.1%</b>	<b>5 899 812</b>	<b>100.0%</b>	<b>25 906</b>	<b>.4%</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	108 102	99.9%	76	1.1%	21	-	20	-	108 219	18.5%
Bulk Water	11 324	10.7%	-	-	10 755	10.1%	84 100	79.2%	106 179	18.2%
PAYE deductions	30 078	77.4%	270	7%	4 139	10.7%	4 368	11.2%	38 856	6.7%
VAT (output less input)	23 688	(261.6%)	(1 447)	16.0%	(2 040)	22.5%	(29 256)	323.1%	(9 055)	(1.6%)
Pensions / Retirement	14 630	98.4%	-	-	-	-	234	1.6%	14 864	2.5%
Loan repayments	23 547	69.4%	-	-	-	-	10 396	30.6%	33 942	5.8%
Trade Creditors	116 482	65.5%	17 090	9.6%	1 122	.6%	43 179	24.3%	177 872	30.5%
Auditor-General	2 100	19.0%	449	4.1%	345	3.1%	8 158	73.8%	11 052	1.9%
Other	85 209	83.4%	2 098	2.1%	4 617	4.5%	10 231	10.0%	102 155	17.5%
<b>Total</b>	<b>415 160</b>	<b>71.1%</b>	<b>18 536</b>	<b>3.2%</b>	<b>18 958</b>	<b>3.2%</b>	<b>131 430</b>	<b>22.5%</b>	<b>584 084</b>	<b>100.0%</b>

**AGGREGATED INFORMATION FOR FREE STATE**  
**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>10 721 904</b>	<b>2 814 326</b>	<b>26.2%</b>	<b>2 814 326</b>	<b>26.2%</b>	<b>2 574 555</b>	<b>27.1%</b>	<b>9.3%</b>
Property rates	1 665 846	428 526	25.7%	428 526	25.7%	377 615	30.9%	13.5%
Property rates - penalties and collection charges	967	-	-	-	-	39	32.1%	(100.0%)
Service charges - electricity revenue	2 964 592	652 955	22.0%	652 955	22.0%	611 290	23.1%	6.8%
Service charges - water revenue	1 049 322	245 774	23.4%	245 774	23.4%	172 564	19.3%	42.4%
Service charges - sanitation revenue	441 174	94 287	21.4%	94 287	21.4%	91 826	19.8%	2.7%
Service charges - refuse revenue	186 257	41 791	22.4%	41 791	22.4%	34 602	18.8%	20.8%
Service charges - other	(89 596)	(58 878)	65.7%	(58 878)	65.7%	(76 367)	(72.8%)	(22.9%)
Rental of facilities and equipment	55 744	12 019	21.6%	12 019	21.6%	10 297	18.0%	16.7%
Interest earned - external investments	58 571	7 305	12.5%	7 305	12.5%	35 148	20.0%	(79.2%)
Interest earned - outstanding debtors	171 763	55 401	32.3%	55 401	32.3%	40 708	23.9%	36.1%
Dividends received	107	37	34.8%	37	34.8%	24	115.0%	53.8%
Fines	27 912	2 579	9.2%	2 579	9.2%	2 728	8.0%	(5.5%)
Licences and permits	741	88	11.9%	88	11.9%	81	8.8%	9.7%
Agency services	26 124	60 528	231.7%	60 528	231.7%	28 091	13.8%	115.5%
Transfers recognised - operational	3 126 540	1 074 526	34.4%	1 074 526	34.4%	1 172 288	41.5%	(8.3%)
Other own revenue	1 017 142	197 182	19.4%	197 182	19.4%	73 424	14.6%	168.6%
Gains on disposal of PPE	18 688	205	1.1%	205	1.1%	197	6%	4.0%
<b>Operating Expenditure</b>	<b>10 293 962</b>	<b>2 007 774</b>	<b>19.5%</b>	<b>2 007 774</b>	<b>19.5%</b>	<b>1 845 107</b>	<b>19.7%</b>	<b>8.8%</b>
Employee related costs	2 860 482	631 641	22.1%	631 641	22.1%	654 606	24.3%	(3.5%)
Remuneration of councillors	199 575	31 941	16.0%	31 941	16.0%	27 554	18.1%	15.9%
Debt impairment	770 245	43 195	5.6%	43 195	5.6%	41 916	6.4%	3.1%
Depreciation and asset impairment	435 384	42 305	9.7%	42 305	9.7%	37 196	9.4%	13.7%
Finance charges	125 040	26 553	21.2%	26 553	21.2%	5 537	5.5%	379.6%
Bulk purchases	2 858 696	715 525	25.0%	715 525	25.0%	616 125	27.9%	16.1%
Other Materials	32	140	439.0%	140	439.0%	-	-	(100.0%)
Contracted services	315 046	65 380	20.8%	65 380	20.8%	68 997	23.8%	(5.2%)
Transfers and grants	277 897	26 796	9.6%	26 796	9.6%	37 250	14.2%	(28.1%)
Other expenditure	2 352 796	419 744	17.8%	419 744	17.8%	355 089	13.8%	17.9%
Loss on disposal of PPE	98 770	4 554	4.6%	4 554	4.6%	37	44.0%	12 358.0%
<b>Surplus/(Deficit)</b>	<b>427 941</b>	<b>806 552</b>		<b>806 552</b>		<b>729 447</b>		
Transfers recognised - capital	1 337 807	263 310	19.7%	263 310	19.7%	51 403	18.6%	412.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 765 748</b>	<b>1 069 862</b>		<b>1 069 862</b>		<b>780 850</b>		
Taxation	-	-	-	-	-	10 588	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>1 765 748</b>	<b>1 069 862</b>		<b>1 069 862</b>		<b>791 438</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 765 748</b>	<b>1 069 862</b>		<b>1 069 862</b>		<b>791 438</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 765 748</b>	<b>1 069 862</b>		<b>1 069 862</b>		<b>791 438</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>2 630 521</b>	<b>406 744</b>	<b>15.5%</b>	<b>406 744</b>	<b>15.5%</b>	<b>290 080</b>	<b>14.6%</b>	<b>40.2%</b>
National Government	1 864 538	370 172	19.9%	370 172	19.9%	239 451	16.6%	54.6%
Provincial Government	63 858	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 928 396</b>	<b>370 172</b>	<b>19.2%</b>	<b>370 172</b>	<b>19.2%</b>	<b>239 451</b>	<b>16.2%</b>	<b>54.6%</b>
Borrowing	335 047	7 255	2.2%	7 255	2.2%	827	5%	777.5%
Internally generated funds	298 001	17 981	6.0%	17 981	6.0%	31 657	13.3%	(43.2%)
Public contributions and donations	69 076	11 335	16.4%	11 335	16.4%	18 145	15.6%	(37.5%)
<b>Capital Expenditure Standard Classification</b>	<b>2 630 521</b>	<b>354 406</b>	<b>13.5%</b>	<b>354 406</b>	<b>13.5%</b>	<b>291 933</b>	<b>14.7%</b>	<b>21.4%</b>
<b>Governance and Administration</b>	<b>291 726</b>	<b>12 088</b>	<b>4.1%</b>	<b>12 088</b>	<b>4.1%</b>	<b>23 621</b>	<b>8.6%</b>	<b>(48.8%)</b>
Executive & Council	23 246	6 571	28.3%	6 571	28.3%	18 972	24.1%	(65.4%)
Budget & Treasury Office	19 040	2 305	12.1%	2 305	12.1%	351	3.5%	555.9%
Corporate Services	249 440	3 212	1.3%	3 212	1.3%	4 298	2.3%	(25.3%)
<b>Community and Public Safety</b>	<b>205 923</b>	<b>24 275</b>	<b>11.8%</b>	<b>24 275</b>	<b>11.8%</b>	<b>5 376</b>	<b>4.1%</b>	<b>351.5%</b>
Community & Social Services	48 214	13 699	28.4%	13 699	28.4%	2 671	4.8%	412.8%
Sport And Recreation	106 463	5 118	4.8%	5 118	4.8%	939	2.4%	422.8%
Public Safety	45 728	2 888	6.3%	2 888	6.3%	357	1.1%	709.2%
Housing	5 179	2 570	49.6%	2 570	49.6%	1 369	-	87.7%
Health	340	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>856 895</b>	<b>142 404</b>	<b>16.6%</b>	<b>142 404</b>	<b>16.6%</b>	<b>137 882</b>	<b>23.6%</b>	<b>3.3%</b>
Planning and Development	170 230	20 796	12.2%	20 796	12.2%	11 949	22.5%	74.0%
Road Transport	684 082	121 599	17.8%	121 599	17.8%	125 934	23.9%	(3.4%)
Environmental Protection	2 583	8	0.3%	8	0.3%	-	-	(100.0%)
<b>Trading Services</b>	<b>1 261 032</b>	<b>175 638</b>	<b>13.9%</b>	<b>175 638</b>	<b>13.9%</b>	<b>124 953</b>	<b>12.9%</b>	<b>40.6%</b>
Electricity	310 150	32 539	10.5%	32 539	10.5%	18 438	9.9%	76.5%
Water	459 814	57 307	12.5%	57 307	12.5%	51 190	14.0%	11.9%
Waste Water Management	419 930	84 204	20.1%	84 204	20.1%	52 595	13.1%	60.1%
Waste Management	71 678	1 590	2.2%	1 590	2.2%	2 729	14.1%	(41.8%)
<b>Other</b>	<b>14 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>.5%</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	11 076 821	2 663 911	24.0%	2 663 911	24.0%	2 788 865	18.0%	(4.5%)
Ratepayers and other	6 375 111	1 288 261	20.2%	1 288 261	20.2%	1 215 530	10.1%	6.0%
Government - operating	2 986 237	913 913	30.6%	913 913	30.6%	1 573 335	46.9%	(41.9%)
Government - capital	1 545 485	421 569	27.3%	421 569	27.3%	-	-	(100.0%)
Interest	150 609	40 165	26.7%	40 165	26.7%	-	-	(100.0%)
Dividends	19 377	3	-	3	-	-	-	(100.0%)
Payments	(6 176 473)	(2 168 693)	35.1%	(2 168 693)	35.1%	(2 052 557)	21.5%	5.7%
Suppliers and employees	(5 866 720)	(2 135 540)	36.4%	(2 135 540)	36.4%	(805 586)	13.8%	165.1%
Finance charges	(107 775)	(3 539)	3.3%	(3 539)	3.3%	(1 220 108)	33.9%	(99.7%)
Transfers and grants	(201 977)	(29 614)	14.7%	(29 614)	14.7%	(26 863)	26.1%	10.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>4 900 348</b>	<b>495 218</b>	<b>10.1%</b>	<b>495 218</b>	<b>10.1%</b>	<b>736 308</b>	<b>12.4%</b>	<b>(32.7%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(178 026)	25 610	(14.4%)	25 610	(14.4%)	(188 480)	2 462.0%	(113.6%)
Proceeds on disposal of PPE	42 332	34	.1%	34	.1%	-	-	(100.0%)
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	1 240	(7.6%)	65	1.2%	1 803.2%
Decrease in other non-current receivables	31 377	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(235 314)	24 335	(10.3%)	24 335	(10.3%)	(188 545)	1 450.3%	(112.9%)
Payments	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
Capital assets	(1 500 706)	(286 260)	19.1%	(286 260)	19.1%	(380 877)	43.1%	(24.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 678 732)</b>	<b>(260 650)</b>	<b>15.5%</b>	<b>(260 650)</b>	<b>15.5%</b>	<b>(569 357)</b>	<b>63.9%</b>	<b>(54.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(24 777)	(674)	2.7%	(674)	2.7%	1 392	1.9%	(148.4%)
Short term loans	(20 000)	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16 453)	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 676	(674)	(5.8%)	(674)	(5.8%)	1 392	204.5%	(148.4%)
Payments	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
Repayment of borrowing	(85 422)	(2 000)	2.3%	(2 000)	2.3%	(22 325)	78.9%	(91.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(110 199)</b>	<b>(2 674)</b>	<b>2.4%</b>	<b>(2 674)</b>	<b>2.4%</b>	<b>(20 933)</b>	<b>(48.3%)</b>	<b>(87.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 111 417</b>	<b>231 894</b>	<b>7.5%</b>	<b>231 894</b>	<b>7.5%</b>	<b>146 019</b>	<b>2.9%</b>	<b>58.8%</b>
Cash/cash equivalents at the year begin:	195 101	169 149	86.7%	169 149	86.7%	47 398	78.0%	256.9%
Cash/cash equivalents at the year end:	3 306 517	401 043	12.1%	401 043	12.1%	193 417	3.8%	107.3%

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	156 423	8.8%	121 782	6.8%	180 228	10.1%	1 322 907	74.3%	1 781 342	32.4%	-	-
Electricity	201 098	32.1%	80 067	12.8%	87 572	14.0%	257 249	41.1%	625 987	11.4%	-	-
Property Rates	195 605	16.6%	65 294	5.5%	180 799	15.3%	738 672	62.6%	1 180 370	21.4%	-	-
Sanitation	46 810	6.6%	43 457	6.1%	75 043	10.5%	547 207	76.8%	712 516	12.9%	-	-
Refuse Removal	25 651	5.7%	31 195	6.9%	77 298	17.2%	315 149	70.1%	449 293	8.2%	-	-
Other	23 113	3.1%	32 557	4.3%	69 762	9.2%	628 912	83.4%	754 345	13.7%	-	-
<b>Total By Income Source</b>	<b>648 701</b>	<b>11.8%</b>	<b>374 353</b>	<b>6.8%</b>	<b>670 703</b>	<b>12.2%</b>	<b>3 810 096</b>	<b>69.2%</b>	<b>5 503 852</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	149 435	41.6%	29 198	8.1%	81 339	22.6%	99 605	27.7%	359 576	6.5%	-	-
Business	141 002	22.4%	52 922	8.4%	80 388	12.8%	354 338	56.4%	628 651	11.4%	-	-
Households	298 270	7.9%	259 896	6.9%	366 230	9.7%	2 866 734	75.6%	3 791 130	68.9%	-	-
Other	59 994	8.3%	32 337	4.5%	142 747	19.7%	489 419	67.6%	724 496	13.2%	-	-
<b>Total By Customer Group</b>	<b>648 701</b>	<b>11.8%</b>	<b>374 353</b>	<b>6.8%</b>	<b>670 703</b>	<b>12.2%</b>	<b>3 810 096</b>	<b>69.2%</b>	<b>5 503 852</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	97 409	28.1%	39 142	11.3%	85 551	24.7%	124 250	35.9%	346 352	32.8%
Bulk Water	26 435	6.0%	32 215	7.3%	26 628	6.1%	354 011	80.6%	439 288	41.7%
PAYE deductions	10 133	60.1%	1 544	9.2%	1 406	8.3%	3 771	22.4%	16 854	1.6%
VAT (output less input)	4 127	(993.3%)	(827)	198.9%	(1 368)	329.1%	(2 348)	565.2%	(415)	-
Pensions / Retirement	4 820	38.7%	965	7.7%	661	5.3%	6 016	48.3%	12 461	1.2%
Loan repayments	14 709	70.3%	1 938	9.3%	308	1.5%	3 969	19.0%	20 924	2.0%
Trade Creditors	87 573	52.7%	15 226	9.2%	32 277	19.4%	31 106	18.7%	166 181	15.8%
Auditor-General	2 823	30.3%	473	5.1%	37	.4%	5 975	64.2%	9 308	.9%
Other	5 795	13.3%	1 107	2.5%	1 409	3.2%	35 354	81.0%	43 664	4.1%
<b>Total</b>	<b>253 824</b>	<b>24.1%</b>	<b>91 783</b>	<b>8.7%</b>	<b>146 908</b>	<b>13.9%</b>	<b>562 102</b>	<b>53.3%</b>	<b>1 054 617</b>	<b>100.0%</b>

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

**Part1: Operating Revenue and Expenditure**

R thousands	2011/12					2010/11		Q1 of 2010/11 to Q1 of 2011/12
	Budget 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>76 219 720</b>	<b>20 574 315</b>	<b>27.0%</b>	<b>20 574 315</b>	<b>27.0%</b>	<b>17 725 663</b>	<b>26.5%</b>	<b>16.1%</b>
Property rates	12 674 982	3 336 131	26.3%	3 336 131	26.3%	3 055 219	25.7%	9.2%
Property rates - penalties and collection charges	184 020	32 739	17.8%	32 739	17.8%	56 553	24.9%	(42.1%)
Service charges - electricity revenue	30 989 767	9 225 962	29.8%	9 225 962	29.8%	7 303 702	28.7%	26.3%
Service charges - water revenue	11 042 928	2 447 265	22.2%	2 447 265	22.2%	2 189 502	23.1%	11.8%
Service charges - sanitation revenue	1 691 221	392 402	23.2%	392 402	23.2%	398 305	28.9%	(1.5%)
Service charges - refuse revenue	1 739 860	328 608	18.9%	328 608	18.9%	303 239	19.9%	8.4%
Service charges - other	498 940	225 268	45.1%	225 268	45.1%	(80 275)	(74.2%)	(380.6%)
Rental of facilities and equipment	391 017	78 187	20.0%	78 187	20.0%	56 592	10.4%	38.2%
Interest earned - external investments	363 119	72 440	19.9%	72 440	19.9%	42 504	10.8%	70.4%
Interest earned - outstanding debtors	725 208	137 456	19.0%	137 456	19.0%	127 424	15.4%	7.9%
Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)
Fines	470 463	142 258	30.2%	142 258	30.2%	148 971	22.9%	(4.5%)
Licences and permits	177 896	28 253	15.9%	28 253	15.9%	28 287	22.0%	(1%)
Agency services	633 264	179 132	28.3%	179 132	28.3%	164 670	28.3%	8.8%
Transfers recognised - operational	12 112 672	3 341 865	27.6%	3 341 865	27.6%	3 505 425	31.5%	(4.7%)
Other own revenue	2 520 429	603 734	24.0%	603 734	24.0%	425 092	17.3%	42.0%
Gains on disposal of PPE	3 933	2 395	60.9%	2 395	60.9%	372	9%	544.1%
<b>Operating Expenditure</b>	<b>76 316 348</b>	<b>18 515 514</b>	<b>24.3%</b>	<b>18 515 514</b>	<b>24.3%</b>	<b>16 332 371</b>	<b>24.6%</b>	<b>13.4%</b>
Employee related costs	18 370 376	4 188 848	22.8%	4 188 848	22.8%	3 900 282	23.9%	7.4%
Remuneration of councillors	375 896	85 551	22.8%	85 551	22.8%	73 331	22.6%	16.7%
Debt impairment	4 668 227	1 036 941	22.2%	1 036 941	22.2%	897 296	24.4%	15.6%
Depreciation and asset impairment	4 889 455	1 107 727	22.7%	1 107 727	22.7%	1 064 841	23.7%	4.0%
Finance charges	2 851 261	544 053	19.1%	544 053	19.1%	241 967	8.9%	124.8%
Bulk purchases	27 354 458	8 476 070	31.0%	8 476 070	31.0%	7 151 716	32.3%	18.5%
Other Materials	657 755	136 011	20.7%	136 011	20.7%	1 394	6.9%	9 654.7%
Contractor services	6 386 238	1 148 229	18.0%	1 148 229	18.0%	580 468	17.3%	97.8%
Transfers and grants	580 128	66 830	11.5%	66 830	11.5%	44 300	9.4%	50.9%
Other expenditure	10 182 136	1 719 022	16.9%	1 719 022	16.9%	2 376 369	18.5%	(27.7%)
Loss on disposal of PPE	420	6 232	1 484.1%	6 232	1 484.1%	407	7.7%	1 432.3%
<b>Surplus/(Deficit)</b>	<b>(96 629)</b>	<b>2 058 801</b>		<b>2 058 801</b>		<b>1 393 293</b>		
Transfers recognised - capital	5 640 330	295 814	5.2%	295 814	5.2%	70 288	2.3%	320.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	6	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 543 701</b>	<b>2 354 622</b>		<b>2 354 622</b>		<b>1 463 581</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>5 839 187</b>	<b>2 358 204</b>		<b>2 358 204</b>		<b>1 468 488</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 839 187</b>	<b>2 358 204</b>		<b>2 358 204</b>		<b>1 468 488</b>		
Share of surplus/(deficit) of associate	-	(5 514)	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 833 673</b>	<b>2 358 204</b>		<b>2 358 204</b>		<b>1 468 488</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>10 125 458</b>	<b>940 958</b>	<b>9.3%</b>	<b>940 958</b>	<b>9.3%</b>	<b>698 527</b>	<b>7.6%</b>	<b>34.7%</b>
National Government	5 132 070	375 497	7.3%	375 497	7.3%	141 907	5.2%	164.6%
Provincial Government	58 340	83 433	143.0%	83 433	143.0%	39 818	7.3%	109.5%
District Municipality	7 571	-	-	-	-	-	-	-
Other transfers and grants	11 036	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>5 209 016</b>	<b>458 930</b>	<b>8.8%</b>	<b>458 930</b>	<b>8.8%</b>	<b>181 726</b>	<b>5.5%</b>	<b>152.5%</b>
Borrowing	3 409 203	434 028	12.7%	434 028	12.7%	428 198	9.7%	1.4%
Internally generated funds	912 605	39 618	4.3%	39 618	4.3%	69 967	5.7%	(43.4%)
Public contributions and donations	594 634	8 381	1.4%	8 381	1.4%	18 616	8.2%	(55.0%)
<b>Capital Expenditure Standard Classification</b>	<b>10 125 458</b>	<b>940 958</b>	<b>9.3%</b>	<b>940 958</b>	<b>9.3%</b>	<b>699 202</b>	<b>7.6%</b>	<b>34.6%</b>
<b>Governance and Administration</b>	<b>719 502</b>	<b>58 798</b>	<b>8.2%</b>	<b>58 798</b>	<b>8.2%</b>	<b>28 568</b>	<b>5.7%</b>	<b>105.8%</b>
Executive & Council	146 770	14 061	9.6%	14 061	9.6%	6 342	5.3%	121.7%
Budget & Treasury Office	243 244	7 504	3.1%	7 504	3.1%	7 473	5.1%	4%
Corporate Services	329 488	37 233	11.3%	37 233	11.3%	14 753	6.4%	152.4%
<b>Community and Public Safety</b>	<b>2 061 571</b>	<b>162 631</b>	<b>7.9%</b>	<b>162 631</b>	<b>7.9%</b>	<b>140 503</b>	<b>8.9%</b>	<b>15.7%</b>
Community & Social Services	290 278	21 547	7.4%	21 547	7.4%	41 273	12.7%	(47.8%)
Sport And Recreation	176 107	9 313	5.3%	9 313	5.3%	25 388	13.2%	(63.3%)
Public Safety	186 173	7 643	4.1%	7 643	4.1%	7 370	4.3%	3.7%
Housing	1 241 010	105 182	8.5%	105 182	8.5%	49 811	6.9%	111.2%
Health	168 004	18 945	11.3%	18 945	11.3%	16 661	9.5%	13.7%
<b>Economic and Environmental Services</b>	<b>3 009 155</b>	<b>227 500</b>	<b>7.6%</b>	<b>227 500</b>	<b>7.6%</b>	<b>169 853</b>	<b>5.8%</b>	<b>33.9%</b>
Planning and Development	333 876	16 353	4.9%	16 353	4.9%	50 714	7.2%	(67.8%)
Road Transport	2 647 295	210 414	7.9%	210 414	7.9%	118 975	5.4%	76.9%
Environmental Protection	27 985	734	2.6%	734	2.6%	165	0.8%	345.4%
<b>Trading Services</b>	<b>4 286 880</b>	<b>483 181</b>	<b>11.3%</b>	<b>483 181</b>	<b>11.3%</b>	<b>356 967</b>	<b>8.6%</b>	<b>35.4%</b>
Electricity	1 913 030	256 125	13.4%	256 125	13.4%	224 905	11.0%	13.9%
Water	925 941	88 103	9.5%	88 103	9.5%	58 975	7.4%	49.4%
Waste Water Management	1 199 522	99 793	8.3%	99 793	8.3%	49 188	4.9%	102.9%
Waste Management	248 387	39 160	15.8%	39 160	15.8%	23 899	8.2%	63.9%
<b>Other</b>	<b>48 350</b>	<b>8 848</b>	<b>18.3%</b>	<b>8 848</b>	<b>18.3%</b>	<b>3 311</b>	<b>6.4%</b>	<b>167.3%</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	75 248 489	16 728 291	22.2%	16 728 291	22.2%	16 965 137	26.4%	(1.4%)
Ratepayers and other	58 949 503	12 429 660	21.1%	12 429 660	21.1%	12 816 923	25.9%	(3.0%)
Government - operating	10 518 546	3 486 262	33.1%	3 486 262	33.1%	3 948 158	34.3%	(11.7%)
Government - capital	5 178 988	635 750	12.3%	635 750	12.3%	55 931	2.6%	1 036.7%
Interest	601 452	176 620	29.4%	176 620	29.4%	144 126	13.3%	22.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(64 610 062)	(17 482 514)	27.1%	(17 482 514)	27.1%	(19 033 863)	33.7%	(8.2%)
Suppliers and employees	(61 310 557)	(16 806 319)	27.4%	(16 806 319)	27.4%	(12 182 183)	23.6%	38.0%
Finance charges	(2 922 670)	(623 962)	21.3%	(623 962)	21.3%	(6 704 274)	160.8%	(90.7%)
Transfers and grants	(376 835)	(52 232)	13.9%	(52 232)	13.9%	(147 405)	21.3%	(64.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>10 638 428</b>	<b>(754 223)</b>	<b>(7.1%)</b>	<b>(754 223)</b>	<b>(7.1%)</b>	<b>(2 068 725)</b>	<b>(26.5%)</b>	<b>(63.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(1 175 293)	121 578	(10.3%)	121 578	(10.3%)	184 943	48.3%	(34.3%)
Proceeds on disposal of PPE	647	11 960	1 848.6%	11 960	1 848.6%	26 637	63.8%	(55.1%)
Decrease in non-current debtors	274 358	78 753	28.7%	78 753	28.7%	8 489	627.4%	827.7%
Decrease in other non-current receivables	46 659	(194 435)	(416.7%)	(194 435)	(416.7%)	149 769	(863.7%)	(229.8%)
Decrease (increase) in non-current investments	(1 496 957)	225 300	(15.1%)	225 300	(15.1%)	48	-	468 601.7%
Payments	(9 547 543)	(524 834)	5.5%	(524 834)	5.5%	(1 403 191)	16.5%	(62.6%)
Capital assets	(9 547 543)	(524 834)	5.5%	(524 834)	5.5%	(1 403 191)	16.5%	(62.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 722 836)</b>	<b>(403 256)</b>	<b>3.8%</b>	<b>(403 256)</b>	<b>3.8%</b>	<b>(1 218 248)</b>	<b>15.0%</b>	<b>(66.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 355 092	760 210	22.7%	760 210	22.7%	3 739 507	102.0%	(79.7%)
Short term loans	-	721 595	-	721 595	-	2 900 000	8 419.3%	(75.1%)
Borrowing long term/refinancing	3 304 600	22 275	.7%	22 275	.7%	821 556	22.7%	(97.3%)
Increase (decrease) in consumer deposits	50 492	16 340	32.4%	16 340	32.4%	17 951	94.3%	(9.0%)
Payments	(1 028 177)	(293 586)	28.6%	(293 586)	28.6%	(605 417)	46.2%	(51.5%)
Repayment of borrowing	(1 028 177)	(293 586)	28.6%	(293 586)	28.6%	(605 417)	46.2%	(51.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 326 916</b>	<b>466 625</b>	<b>20.1%</b>	<b>466 625</b>	<b>20.1%</b>	<b>3 134 090</b>	<b>133.0%</b>	<b>(85.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 242 508</b>	<b>(690 854)</b>	<b>(30.8%)</b>	<b>(690 854)</b>	<b>(30.8%)</b>	<b>(152 884)</b>	<b>(7.5%)</b>	<b>351.9%</b>
Cash/cash equivalents at the year begin:	3 211 644	3 074 432	95.7%	3 074 432	95.7%	1 965 431	72.2%	56.4%
Cash/cash equivalents at the year end:	5 454 151	2 383 578	43.7%	2 383 578	43.7%	1 812 547	38.1%	31.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 087 235	13.6%	339 051	4.3%	224 676	2.8%	6 326 658	79.3%	7 977 620	24.3%	44 255	.6%
Electricity	3 236 546	40.0%	659 026	8.2%	328 485	4.1%	3 858 980	47.7%	8 083 037	24.6%	2 415	-
Property Rates	1 257 437	19.0%	346 670	5.2%	190 548	2.9%	4 838 778	72.9%	6 633 433	20.2%	15 869	.2%
Sanitation	469 057	15.6%	145 416	4.8%	72 961	2.4%	2 314 243	77.1%	3 001 677	9.1%	3 090	.1%
Refuse Removal	222 850	10.7%	113 429	5.5%	60 004	2.9%	1 683 400	80.9%	2 079 682	6.3%	4 577	.2%
Other	336 641	6.7%	103 581	2.1%	87 050	1.7%	4 524 657	89.6%	5 051 930	15.4%	65 955	1.3%
<b>Total By Income Source</b>	<b>6 609 765</b>	<b>20.1%</b>	<b>1 707 173</b>	<b>5.2%</b>	<b>963 726</b>	<b>2.9%</b>	<b>23 546 715</b>	<b>71.7%</b>	<b>32 827 378</b>	<b>100.0%</b>	<b>136 161</b>	<b>.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	240 953	27.7%	68 466	7.9%	56 871	6.5%	503 379	57.9%	869 669	2.6%	194	-
Business	3 157 498	32.5%	760 971	7.8%	350 432	3.6%	5 461 315	56.1%	9 730 215	29.6%	1 578	-
Households	2 819 191	13.7%	847 915	4.1%	534 999	2.6%	16 350 134	79.6%	20 552 239	62.6%	102 387	.5%
Other	392 123	23.4%	29 821	1.8%	21 424	1.3%	1 231 887	73.5%	1 675 255	5.1%	32 002	1.9%
<b>Total By Customer Group</b>	<b>6 609 765</b>	<b>20.1%</b>	<b>1 707 173</b>	<b>5.2%</b>	<b>963 726</b>	<b>2.9%</b>	<b>23 546 715</b>	<b>71.7%</b>	<b>32 827 378</b>	<b>100.0%</b>	<b>136 161</b>	<b>.4%</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	2 718 905	99.8%	5 561	.2%	-	-	-	-	2 724 466	50.4%
Bulk Water	538 281	100.0%	-	-	-	-	-	-	538 281	10.0%
PAYE deductions	60 322	100.0%	-	-	-	-	-	-	60 322	1.1%
VAT (output less input)	(32 213)	100.0%	-	-	-	-	-	-	(32 213)	(.6%)
Pensions / Retirement	71 487	100.0%	-	-	-	-	-	-	71 487	1.3%
Loan repayments	118 891	100.0%	-	-	-	-	-	-	118 891	2.2%
Trade Creditors	1 013 133	98.4%	1 719	.2%	492	-	14 432	1.4%	1 029 775	19.1%
Auditor-General	3 514	100.0%	-	-	-	-	-	-	3 514	.1%
Other	807 867	90.8%	19 091	2.1%	7 563	.9%	54 921	6.2%	889 440	16.5%
<b>Total</b>	<b>5 300 186</b>	<b>98.1%</b>	<b>26 371</b>	<b>.5%</b>	<b>8 054</b>	<b>.1%</b>	<b>69 352</b>	<b>1.3%</b>	<b>5 403 964</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**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>37 116 880</b>	<b>9 497 781</b>	<b>25.6%</b>	<b>9 497 781</b>	<b>25.6%</b>	<b>8 696 932</b>	<b>27.5%</b>	<b>9.2%</b>
Property rates	6 487 227	1 581 108	24.4%	1 581 108	24.4%	1 738 634	28.9%	(9.1%)
Property rates - penalties and collection charges	218 159	44 433	20.4%	44 433	20.4%	35 236	17.0%	26.1%
Service charges - electricity revenue	12 678 894	3 017 251	23.8%	3 017 251	23.8%	2 808 690	26.9%	7.5%
Service charges - water revenue	3 504 277	692 620	19.8%	692 620	19.8%	813 994	25.5%	(14.9%)
Service charges - sanitation revenue	1 050 709	198 608	18.9%	198 608	18.9%	188 290	23.0%	5.5%
Service charges - refuse revenue	728 239	184 830	25.4%	184 830	25.4%	214 351	28.3%	(13.8%)
Service charges - other	575 237	64 447	11.2%	64 447	11.2%	12 565	3.4%	412.9%
Rental of facilities and equipment	386 722	87 987	22.8%	87 987	22.8%	67 106	15.4%	31.1%
Interest earned - external investments	414 217	85 739	20.7%	85 739	20.7%	51 182	15.0%	67.5%
Interest earned - outstanding debtors	178 690	48 393	27.1%	48 393	27.1%	49 156	26.8%	(1.6%)
Dividends received	-	-	-	-	-	1 009	93 413.1%	(100.0%)
Fines	152 907	25 238	16.5%	25 238	16.5%	31 239	13.7%	(19.2%)
Licences and permits	111 543	24 503	22.0%	24 503	22.0%	20 056	20.0%	22.2%
Agency services	6 879	3 750	54.5%	3 750	54.5%	3 044	18.9%	23.2%
Transfers recognised - operational	7 168 026	2 678 534	37.4%	2 678 534	37.4%	2 081 304	33.4%	28.7%
Other own revenue	3 391 495	745 944	22.0%	745 944	22.0%	566 824	25.9%	31.6%
Gains on disposal of PPE	63 660	14 197	22.3%	14 197	22.3%	16 251	38.1%	(12.6%)
<b>Operating Expenditure</b>	<b>37 860 475</b>	<b>7 845 900</b>	<b>20.7%</b>	<b>7 845 900</b>	<b>20.7%</b>	<b>6 918 076</b>	<b>21.6%</b>	<b>13.4%</b>
Employee related costs	9 465 074	2 104 324	22.2%	2 104 324	22.2%	1 975 362	22.8%	6.5%
Remuneration of councillors	465 390	105 754	22.7%	105 754	22.7%	85 912	21.5%	23.1%
Debt impairment	785 786	58 774	7.5%	58 774	7.5%	(4 535)	(6%)	(1 396.0%)
Depreciation and asset impairment	2 893 696	621 671	21.5%	621 671	21.5%	405 740	18.3%	53.2%
Finance charges	1 481 974	213 771	14.4%	213 771	14.4%	181 809	15.3%	17.6%
Bulk purchases	10 779 815	2 810 130	26.1%	2 810 130	26.1%	2 406 907	27.7%	16.8%
Other Materials	212 751	24 913	11.7%	24 913	11.7%	8 575	17.7%	190.5%
Contract services	3 523 544	651 198	18.5%	651 198	18.5%	260 946	17.1%	149.6%
Transfers and grants	453 463	82 207	18.1%	82 207	18.1%	91 970	16.9%	(10.6%)
Other expenditure	7 511 586	1 173 032	15.6%	1 173 032	15.6%	1 505 391	18.8%	(22.1%)
Loss on disposal of PPE	287 397	127	-	127	-	(1)	-	(9 914.7%)
<b>Surplus/(Deficit)</b>	<b>(743 595)</b>	<b>1 651 880</b>		<b>1 651 880</b>		<b>1 778 856</b>		
Transfers recognised - capital	4 362 866	639 247	14.7%	639 247	14.7%	366 166	11.5%	74.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	43 689	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 662 961</b>	<b>2 291 128</b>		<b>2 291 128</b>		<b>2 145 023</b>		
Taxation	-	-	-	-	-	(529)	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>3 662 961</b>	<b>2 291 128</b>		<b>2 291 128</b>		<b>2 144 494</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 662 961</b>	<b>2 291 128</b>		<b>2 291 128</b>		<b>2 144 494</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 662 961</b>	<b>2 291 128</b>		<b>2 291 128</b>		<b>2 144 494</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>10 176 063</b>	<b>1 150 453</b>	<b>11.3%</b>	<b>1 150 453</b>	<b>11.3%</b>	<b>1 320 174</b>	<b>13.7%</b>	<b>(12.9%)</b>
National Government	5 603 664	748 435	13.4%	748 435	13.4%	868 873	16.0%	(13.9%)
Provincial Government	643 316	37 175	5.8%	37 175	5.8%	6 826	6.6%	444.6%
District Municipality	19 337	-	-	-	-	-	-	-
Other transfers and grants	29 417	-	-	-	-	7	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>6 295 735</b>	<b>785 610</b>	<b>12.5%</b>	<b>785 610</b>	<b>12.5%</b>	<b>875 706</b>	<b>15.8%</b>	<b>(10.3%)</b>
Borrowing	723 525	20 891	2.9%	20 891	2.9%	33 909	5.7%	(38.4%)
Internally generated funds	3 005 784	337 234	11.2%	337 234	11.2%	363 892	11.1%	(7.3%)
Public contributions and donations	151 020	6 718	4.4%	6 718	4.4%	46 667	23.9%	(85.6%)
<b>Capital Expenditure Standard Classification</b>	<b>10 176 063</b>	<b>1 139 859</b>	<b>11.2%</b>	<b>1 139 859</b>	<b>11.2%</b>	<b>1 247 191</b>	<b>12.4%</b>	<b>(8.6%)</b>
<b>Governance and Administration</b>	<b>1 113 014</b>	<b>134 277</b>	<b>12.1%</b>	<b>134 277</b>	<b>12.1%</b>	<b>134 810</b>	<b>15.2%</b>	<b>(4.4%)</b>
Executive & Council	638 962	79 637	12.5%	79 637	12.5%	77 835	24.5%	2.3%
Budget & Treasury Office	97 441	10 166	10.4%	10 166	10.4%	17 314	14.6%	(41.3%)
Corporate Services	376 611	44 475	11.8%	44 475	11.8%	39 661	8.8%	12.1%
<b>Community and Public Safety</b>	<b>2 036 506</b>	<b>242 970</b>	<b>11.9%</b>	<b>242 970</b>	<b>11.9%</b>	<b>433 600</b>	<b>20.6%</b>	<b>(44.0%)</b>
Community & Social Services	201 394	22 264	11.1%	22 264	11.1%	22 534	6.6%	(1.2%)
Sport And Recreation	50 081	4 104	7.1%	4 104	7.1%	37 677	17.8%	(89.1%)
Public Safety	118 469	2 933	2.5%	2 933	2.5%	94 313	162.4%	(96.9%)
Housing	1 618 250	211 987	13.1%	211 987	13.1%	279 032	18.9%	(24.0%)
Health	40 393	1 681	4.2%	1 681	4.2%	43	3%	3 782.0%
<b>Economic and Environmental Services</b>	<b>2 288 898</b>	<b>299 739</b>	<b>13.1%</b>	<b>299 739</b>	<b>13.1%</b>	<b>197 358</b>	<b>8.0%</b>	<b>51.9%</b>
Planning and Development	713 541	85 819	12.0%	85 819	12.0%	52 120	6.2%	64.7%
Road Transport	1 574 580	213 918	13.6%	213 918	13.6%	143 314	8.8%	49.3%
Environmental Protection	776	2	3%	2	3%	1 925	57.1%	(99.9%)
<b>Trading Services</b>	<b>4 676 713</b>	<b>460 983</b>	<b>9.9%</b>	<b>460 983</b>	<b>9.9%</b>	<b>478 538</b>	<b>10.5%</b>	<b>(3.7%)</b>
Electricity	1 315 552	102 389	7.8%	102 389	7.8%	73 473	6.3%	39.4%
Water	1 731 948	202 128	11.7%	202 128	11.7%	298 106	13.7%	(32.2%)
Waste Water Management	1 441 033	141 210	9.8%	141 210	9.8%	99 185	9.4%	42.4%
Waste Management	188 180	15 256	8.1%	15 256	8.1%	7 775	5.6%	96.2%
<b>Other</b>	<b>60 932</b>	<b>1 890</b>	<b>3.1%</b>	<b>1 890</b>	<b>3.1%</b>	<b>2 884</b>	<b>7.5%</b>	<b>(34.5%)</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>								
Receipts	42 566 260	12 299 245	28.9%	12 299 245	28.9%	9 937 084	29.0%	23.8%
Ratopayers and other	29 699 563	9 052 896	30.5%	9 052 896	30.5%	6 349 166	26.4%	42.6%
Government - operating	7 124 963	2 305 500	32.4%	2 305 500	32.4%	3 457 945	52.1%	(33.3%)
Government - capital	5 202 123	671 362	12.9%	671 362	12.9%	113 999	3.7%	488.9%
Interest	539 408	269 487	50.0%	269 487	50.0%	15 974	4.0%	1 587.1%
Dividends	202	-	-	-	-	-	-	-
Payments	(33 692 686)	(10 452 713)	31.0%	(10 452 713)	31.0%	(8 537 141)	30.1%	22.4%
Suppliers and employees	(31 529 623)	(10 113 725)	32.1%	(10 113 725)	32.1%	(3 660 573)	14.8%	176.3%
Finance charges	(1 551 162)	(252 645)	16.3%	(252 645)	16.3%	(4 800 338)	153.7%	(94.7%)
Transfers and grants	(611 902)	(86 343)	14.1%	(86 343)	14.1%	(76 230)	14.4%	13.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>8 873 573</b>	<b>1 846 532</b>	<b>20.8%</b>	<b>1 846 532</b>	<b>20.8%</b>	<b>1 399 942</b>	<b>23.8%</b>	<b>31.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(173 304)	275 717	(159.1%)	275 717	(159.1%)	139 733	57.1%	97.3%
Proceeds on disposal of PPE	22 254	48 276	216.9%	48 276	216.9%	1 588	5.9%	2 939.5%
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	1 078	(17.1%)	17 591	64.2%	(93.9%)
Decrease in other non-current receivables	(32 585)	5 000	(15.3%)	5 000	(15.3%)	12 860	64.9%	(61.1%)
Decrease (increase) in non-current investments	(156 671)	221 362	(141.3%)	221 362	(141.3%)	107 694	55.2%	105.5%
Payments	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
Capital assets	(8 879 201)	(1 393 551)	15.7%	(1 393 551)	15.7%	(1 639 921)	20.4%	(15.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 052 505)</b>	<b>(1 117 834)</b>	<b>12.3%</b>	<b>(1 117 834)</b>	<b>12.3%</b>	<b>(1 500 188)</b>	<b>19.3%</b>	<b>(25.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 633 040	67 570	2.6%	67 570	2.6%	1 043 740	36.9%	(93.5%)
Short term loans	17 321	-	-	-	-	1 040 539	970.1%	(100.0%)
Borrowing long term/refinancing	2 585 774	66 353	2.6%	66 353	2.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 944	1 217	4.1%	1 217	4.1%	3 200	2.4%	(62.0%)
Payments	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)	16.8%	57.7%
Repayment of borrowing	(819 493)	(186 419)	22.7%	(186 419)	22.7%	(118 239)	16.8%	57.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>1 813 547</b>	<b>(118 848)</b>	<b>(6.6%)</b>	<b>(118 848)</b>	<b>(6.6%)</b>	<b>925 500</b>	<b>43.5%</b>	<b>(112.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 634 615</b>	<b>609 849</b>	<b>37.3%</b>	<b>609 849</b>	<b>37.3%</b>	<b>825 255</b>	<b>373.8%</b>	<b>(26.1%)</b>
Cash/cash equivalents at the year begin:	4 992 754	4 388 836	87.9%	4 388 836	87.9%	2 738 816	77.6%	60.2%
Cash/cash equivalents at the year end:	6 627 368	4 998 686	75.4%	4 998 686	75.4%	3 564 070	95.0%	40.3%

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	295 516	11.2%	104 940	4.0%	78 944	3.0%	2 170 293	81.9%	2 649 694	27.0%	218 932	8.3%
Electricity	1 174 565	73.3%	95 272	5.9%	37 475	2.3%	294 881	18.4%	1 602 193	16.4%	59	-
Property Rates	373 894	11.6%	144 942	4.5%	96 038	3.0%	2 614 279	81.0%	3 229 153	33.0%	857	-
Sanitation	102 101	25.6%	25 181	6.3%	19 471	4.9%	252 579	63.3%	399 332	4.1%	6	-
Refuse Removal	29 345	13.4%	11 002	5.0%	8 149	3.7%	170 139	77.8%	218 634	2.2%	5	-
Other	(175 091)	(10.3%)	80 039	4.7%	50 638	3.0%	1 743 900	102.6%	1 699 486	17.3%	9 654	6%
<b>Total By Income Source</b>	<b>1 800 330</b>	<b>18.4%</b>	<b>461 376</b>	<b>4.7%</b>	<b>290 715</b>	<b>3.0%</b>	<b>7 246 072</b>	<b>74.0%</b>	<b>9 798 493</b>	<b>100.0%</b>	<b>229 512</b>	<b>2.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	103 050	10.1%	36 116	3.5%	17 957	1.8%	863 500	84.6%	1 020 623	10.4%	45 849	4.5%
Business	927 293	61.2%	71 391	4.7%	44 662	2.9%	471 318	31.1%	1 514 664	15.5%	68 670	4.5%
Households	659 025	13.7%	197 813	4.1%	134 323	2.8%	3 812 176	79.4%	4 803 336	49.0%	114 921	2.4%
Other	110 961	4.5%	156 057	6.3%	93 773	3.8%	2 099 078	85.3%	2 459 870	25.1%	71	-
<b>Total By Customer Group</b>	<b>1 800 330</b>	<b>18.4%</b>	<b>461 376</b>	<b>4.7%</b>	<b>290 715</b>	<b>3.0%</b>	<b>7 246 072</b>	<b>74.0%</b>	<b>9 798 493</b>	<b>100.0%</b>	<b>229 512</b>	<b>2.3%</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	751 873	100.0%	-	-	-	-	-	-	751 873	37.2%
Bulk Water	144 722	88.9%	2 750	1.7%	-	-	15 322	9.4%	162 794	8.1%
PAYE deductions	88 594	97.3%	234	3%	301	3%	1 877	2.1%	91 006	4.5%
VAT (output less input)	30 489	100.0%	-	-	-	-	-	-	30 489	1.5%
Pensions / Retirement	111 931	99.9%	-	-	160	1%	0	-	112 091	5.6%
Loan repayments	84 793	100.0%	-	-	-	-	-	-	84 793	4.2%
Trade Creditors	574 925	96.5%	5 024	8%	2 152	4%	13 644	2.3%	595 746	29.5%
Auditor-General	3 395	100.0%	-	-	-	-	-	-	3 395	2%
Other	117 165	62.8%	(11 588)	(6.2%)	41 083	22.0%	39 921	21.4%	186 581	9.2%
<b>Total</b>	<b>1 907 886</b>	<b>94.5%</b>	<b>(3 580)</b>	<b>(2%)</b>	<b>43 696</b>	<b>2.2%</b>	<b>70 764</b>	<b>3.5%</b>	<b>2 018 767</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		Q1 of 2011/12 to Q1 of 2011/12
	Budget	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	11 262 885	3 040 467	27.0%	3 040 467	27.0%	3 322 335	38.5%	(8.5%)
Ratepayers and other	3 833 126	860 159	22.4%	860 159	22.4%	941 952	29.3%	(8.7%)
Government - operating	5 138 428	1 688 617	32.9%	1 688 617	32.9%	2 195 903	50.7%	(23.1%)
Government - capital	2 121 523	463 480	21.8%	463 480	21.8%	167 437	17.2%	176.8%
Interest	169 807	28 211	16.6%	28 211	16.6%	17 043	17.5%	65.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 953 730)	(1 703 303)	24.5%	(1 703 303)	24.5%	(1 964 186)	29.5%	(13.3%)
Suppliers and employees	(5 550 064)	(1 620 037)	29.2%	(1 620 037)	29.2%	(1 220 497)	25.0%	32.7%
Finance charges	(1 297 782)	(70 173)	5.4%	(70 173)	5.4%	(655 177)	46.4%	(89.3%)
Transfers and grants	(105 884)	(13 094)	12.4%	(13 094)	12.4%	(88 511)	24.4%	(85.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 309 155</b>	<b>1 337 163</b>	<b>31.0%</b>	<b>1 337 163</b>	<b>31.0%</b>	<b>1 358 150</b>	<b>69.1%</b>	<b>(1.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8 274	(198 037)	(2 393.4%)	(198 037)	(2 393.4%)	(191 311)	(1 133.6%)	3.5%
Proceeds on disposal of PPE	8 418	0	-	0	-	3 670	19.8%	(100.0%)
Decrease in non-current debtors	-	47 663	-	47 663	-	87 743	41 782.4%	(45.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144)	(245 700)	171 104.0%	(245 700)	171 104.0%	(282 724)	15 396.1%	(13.1%)
Payments	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)
Capital assets	(3 087 221)	(258 219)	8.4%	(258 219)	8.4%	(271 142)	10.6%	(4.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 078 947)</b>	<b>(456 256)</b>	<b>14.8%</b>	<b>(456 256)</b>	<b>14.8%</b>	<b>(462 453)</b>	<b>18.3%</b>	<b>(1.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	48 218	4 418	9.2%	4 418	9.2%	6 017	1.1%	(26.6%)
Short term loans	47 808	-	-	-	-	3	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	410	4 418	1078.3%	4 418	1 078.3%	6 015	(198.4%)	(26.5%)
Payments	(75 661)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)
Repayment of borrowing	(75 661)	(1 260)	1.7%	(1 260)	1.7%	(11 933)	55.2%	(89.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 443)</b>	<b>3 159</b>	<b>(11.5%)</b>	<b>3 159</b>	<b>(11.5%)</b>	<b>(5 915)</b>	<b>(1.1%)</b>	<b>(153.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 202 765</b>	<b>884 066</b>	<b>73.5%</b>	<b>884 066</b>	<b>73.5%</b>	<b>889 781</b>	<b>(3 096.2%)</b>	<b>(.6%)</b>
Cash/cash equivalents at the year begin:	478 733	410 420	85.7%	410 420	85.7%	172 675	92.6%	137.7%
Cash/cash equivalents at the year end:	1 681 498	1 294 485	77.0%	1 294 485	77.0%	1 062 456	673.8%	21.8%

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	22 410	4.4%	20 850	4.1%	14 844	2.9%	448 143	88.5%	506 248	20.9%	2 848	.6%
Electricity	72 369	29.5%	38 662	15.8%	16 764	6.8%	117 608	47.9%	245 402	10.1%	4 695	1.9%
Property Rates	31 031	7.3%	20 026	4.7%	16 026	3.8%	357 155	84.2%	424 237	17.5%	3 064	.7%
Sanitation	5 179	4.4%	4 322	3.7%	3 401	2.9%	104 319	89.0%	117 221	4.8%	1 267	1.1%
Refuse Removal	6 912	5.7%	4 509	3.7%	3 730	3.1%	106 497	87.5%	121 648	5.0%	1 613	1.3%
Other	127 841	12.6%	33 639	3.3%	34 683	3.4%	815 655	80.6%	1 011 819	41.7%	966	.1%
<b>Total By Income Source</b>	<b>265 742</b>	<b>11.0%</b>	<b>122 008</b>	<b>5.0%</b>	<b>89 449</b>	<b>3.7%</b>	<b>1 949 377</b>	<b>80.3%</b>	<b>2 426 576</b>	<b>100.0%</b>	<b>14 454</b>	<b>.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	27 572	12.4%	12 056	5.4%	8 014	3.6%	174 234	78.5%	221 876	9.1%	26	-
Business	94 466	26.5%	28 727	8.1%	15 701	4.4%	217 223	61.0%	356 117	14.7%	1 194	.3%
Households	100 288	8.4%	61 279	5.1%	46 375	3.9%	985 878	82.6%	1 193 820	49.2%	11 552	1.0%
Other	43 416	6.6%	19 946	3.0%	19 359	3.0%	572 042	87.4%	654 763	27.0%	1 681	.3%
<b>Total By Customer Group</b>	<b>265 742</b>	<b>11.0%</b>	<b>122 008</b>	<b>5.0%</b>	<b>89 449</b>	<b>3.7%</b>	<b>1 949 377</b>	<b>80.3%</b>	<b>2 426 576</b>	<b>100.0%</b>	<b>14 454</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	71 422	99.7%	240	.3%	-	-	-	-	71 663	14.8%
Bulk Water	15 217	15.6%	-	-	-	-	82 032	84.4%	97 249	20.0%
PAYE deductions	9 644	100.0%	-	-	-	-	-	-	9 644	2.0%
VAT (output less input)	(1 915)	100.0%	-	-	-	-	-	-	(1 915)	(.4%)
Pensions / Retirement	7 840	100.0%	-	-	-	-	-	-	7 840	1.6%
Loan repayments	2 258	100.0%	-	-	-	-	-	-	2 258	.5%
Trade Creditors	37 916	43.8%	9 391	10.8%	1 970	2.3%	37 331	43.1%	86 608	17.9%
Auditor-General	1 011	82.1%	-	-	-	-	220	17.9%	1 231	.3%
Other	21 951	10.4%	433	2%	81 108	38.5%	107 119	50.9%	210 612	43.4%
<b>Total</b>	<b>165 346</b>	<b>34.1%</b>	<b>10 065</b>	<b>2.1%</b>	<b>83 078</b>	<b>17.1%</b>	<b>226 702</b>	<b>46.7%</b>	<b>485 191</b>	<b>100.0%</b>

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**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>6 579 968</b>	<b>2 302 269</b>	<b>35.0%</b>	<b>2 302 269</b>	<b>35.0%</b>	<b>2 627 902</b>	<b>33.1%</b>	<b>(12.4%)</b>
Property rates	1 136 509	278 426	24.5%	278 426	24.5%	432 945	42.3%	(35.7%)
Property rates - penalties and collection charges	-	1 450	-	1 450	-	-	-	(100.0%)
Service charges - electricity revenue	1 849 582	615 350	33.3%	615 350	33.3%	504 288	26.4%	22.0%
Service charges - water revenue	468 854	176 054	37.5%	176 054	37.5%	150 481	30.6%	17.0%
Service charges - sanitation revenue	208 415	66 047	31.7%	66 047	31.7%	57 497	24.6%	14.9%
Service charges - refuse revenue	231 692	71 928	31.0%	71 928	31.0%	60 545	23.9%	18.8%
Service charges - other	(155 740)	1 355	(.9%)	1 355	(.9%)	12 554	67.6%	(89.2%)
Rental of facilities and equipment	47 184	15 821	33.5%	15 821	33.5%	15 926	45.1%	(.7%)
Interest earned - external investments	92 764	10 152	10.9%	10 152	10.9%	22 144	17.6%	(54.2%)
Interest earned - outstanding debtors	86 480	42 584	49.2%	42 584	49.2%	37 556	27.1%	13.4%
Dividends received	-	(249)	-	(249)	-	-	-	(100.0%)
Fines	22 657	5 552	24.5%	5 552	24.5%	4 748	17.7%	16.9%
Licences and permits	20 952	9 898	47.2%	9 898	47.2%	11 919	23.1%	(17.0%)
Agency services	119 486	38 212	32.0%	38 212	32.0%	6 114	8.6%	525.0%
Transfers recognised - operational	2 063 842	918 346	44.5%	918 346	44.5%	1 122 945	41.6%	(18.2%)
Other own revenue	371 793	48 587	13.1%	48 587	13.1%	186 109	22.5%	(73.9%)
Gains on disposal of PPE	15 500	2 755	17.8%	2 755	17.8%	2 130	4.9%	29.3%
<b>Operating Expenditure</b>	<b>7 507 530</b>	<b>1 863 771</b>	<b>24.8%</b>	<b>1 863 771</b>	<b>24.8%</b>	<b>1 754 389</b>	<b>21.2%</b>	<b>6.2%</b>
Employee related costs	2 111 155	562 367	26.6%	562 367	26.6%	576 488	23.8%	(2.4%)
Remuneration of councillors	163 602	47 440	29.0%	47 440	29.0%	43 691	23.3%	8.6%
Debt impairment	135 972	5 492	4.0%	5 492	4.0%	6 917	2.9%	(20.6%)
Depreciation and asset impairment	627 840	55 211	8.8%	55 211	8.8%	53 616	10.3%	3.0%
Finance charges	377 678	30 707	8.1%	30 707	8.1%	8 749	11.7%	251.0%
Bulk purchases	1 268 635	625 343	49.3%	625 343	49.3%	592 769	33.7%	5.5%
Other Materials	49 047	18 751	38.2%	18 751	38.2%	4 842	8.1%	287.2%
Contractor services	533 938	57 297	10.7%	57 297	10.7%	54 129	18.3%	5.9%
Transfers and grants	824 809	122 041	14.8%	122 041	14.8%	66 680	9.1%	83.0%
Other expenditure	1 414 854	338 612	23.9%	338 612	23.9%	346 510	17.5%	(2.3%)
Loss on disposal of PPE	0	511	567.366.7%	511	567.366.7%	0	-	17 020.900.0%
<b>Surplus/(Deficit)</b>	<b>(927 562)</b>	<b>438 498</b>		<b>438 498</b>		<b>873 512</b>		
Transfers recognised - capital	433 406	241 077	55.6%	241 077	55.6%	99 781	21.5%	141.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	37 896	1 806	4.8%	1 806	4.8%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(456 260)</b>	<b>681 380</b>		<b>681 380</b>		<b>973 293</b>		
Taxation	-	2 109	-	2 109	-	-	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>(456 260)</b>	<b>683 489</b>		<b>683 489</b>		<b>973 293</b>		
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(456 260)</b>	<b>689 778</b>		<b>689 778</b>		<b>973 293</b>		
Share of surplus/(deficit) of associate	-	5 305	-	5 305	-	4 855	-	9.3%
<b>Surplus/(Deficit) for the year</b>	<b>(456 260)</b>	<b>695 083</b>		<b>695 083</b>		<b>978 148</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>1 315 385</b>	<b>217 735</b>	<b>16.6%</b>	<b>217 735</b>	<b>16.6%</b>	<b>239 929</b>	<b>11.7%</b>	<b>(9.3%)</b>
National Government	537 778	149 532	27.8%	149 532	27.8%	89 035	7.1%	67.9%
Provincial Government	300	11 771	3 923.8%	11 771	3 923.8%	-	-	(100.0%)
District Municipality	18 392	-	-	-	-	-	-	-
Other transfers and grants	1 533	-	-	-	-	597	-	(100.0%)
<b>Transfers recognised - capital</b>	<b>558 003</b>	<b>161 303</b>	<b>28.9%</b>	<b>161 303</b>	<b>28.9%</b>	<b>89 633</b>	<b>7.0%</b>	<b>80.0%</b>
Borrowing	213 554	16 307	7.6%	16 307	7.6%	20 249	9.8%	(19.5%)
Internally generated funds	427 256	36 416	8.5%	36 416	8.5%	124 758	27.1%	(70.8%)
Public contributions and donations	116 572	3 708	3.2%	3 708	3.2%	5 290	5.1%	(29.9%)
<b>Capital Expenditure Standard Classification</b>	<b>1 315 385</b>	<b>254 379</b>	<b>19.3%</b>	<b>254 379</b>	<b>19.3%</b>	<b>267 655</b>	<b>10.0%</b>	<b>(5.0%)</b>
<b>Governance and Administration</b>	<b>105 753</b>	<b>13 359</b>	<b>12.6%</b>	<b>13 359</b>	<b>12.6%</b>	<b>53 663</b>	<b>23.7%</b>	<b>(75.1%)</b>
Executive & Council	58 759	9 123	15.5%	9 123	15.5%	49 181	33.8%	(81.5%)
Budget & Treasury Office	13 635	834	6.1%	834	6.1%	555	3.0%	50.3%
Corporate Services	33 359	3 402	10.2%	3 402	10.2%	3 927	6.3%	(13.4%)
<b>Community and Public Safety</b>	<b>165 986</b>	<b>14 296</b>	<b>8.6%</b>	<b>14 296</b>	<b>8.6%</b>	<b>34 566</b>	<b>14.1%</b>	<b>(58.6%)</b>
Community & Social Services	100 331	7 193	7.2%	7 193	7.2%	17 248	17.0%	(58.3%)
Sport And Recreation	17 814	4 135	23.2%	4 135	23.2%	4 858	8.6%	(14.9%)
Public Safety	45 519	2 941	6.3%	2 941	6.3%	10 969	13.0%	(73.2%)
Housing	425	-	-	-	-	3	6%	(100.0%)
Health	896	27	3.0%	27	3.0%	1 489	93.1%	(98.2%)
<b>Economic and Environmental Services</b>	<b>387 982</b>	<b>118 932</b>	<b>30.7%</b>	<b>118 932</b>	<b>30.7%</b>	<b>105 289</b>	<b>8.6%</b>	<b>13.0%</b>
Planning and Development	46 841	19 711	42.1%	19 711	42.1%	43 076	6.1%	(54.2%)
Road Transport	340 441	96 629	28.4%	96 629	28.4%	62 213	12.3%	55.3%
Environmental Protection	700	2 593	370.5%	2 593	370.5%	-	-	(100.0%)
<b>Trading Services</b>	<b>654 164</b>	<b>105 835</b>	<b>16.2%</b>	<b>105 835</b>	<b>16.2%</b>	<b>63 912</b>	<b>6.5%</b>	<b>65.6%</b>
Electricity	197 297	11 314	5.7%	11 314	5.7%	20 955	10.4%	(46.0%)
Water	233 757	76 555	32.7%	76 555	32.7%	27 909	6.3%	174.3%
Waste Water Management	195 847	17 920	9.1%	17 920	9.1%	13 958	4.4%	28.4%
Waste Management	27 264	46	.2%	46	.2%	1 090	5.4%	(95.8%)
<b>Other</b>	<b>1 500</b>	<b>1 957</b>	<b>130.5%</b>	<b>1 957</b>	<b>130.5%</b>	<b>10 225</b>	<b>19.293.2%</b>	<b>(80.9%)</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	6 064 309	2 297 348	37.9%	2 297 348	37.9%	2 695 819	32.6%	(14.8%)
Ratepayers and other	3 180 481	1 146 252	36.0%	1 146 252	36.0%	1 296 307	30.0%	(11.6%)
Government - operating	2 019 745	866 982	42.9%	866 982	42.9%	1 332 273	37.0%	(34.9%)
Government - capital	715 299	227 905	31.9%	227 905	31.9%	42 176	16.7%	440.4%
Interest	148 784	56 208	37.8%	56 208	37.8%	25 062	28.8%	124.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 052 619)	(1 849 057)	45.6%	(1 849 057)	45.6%	(1 742 882)	25.6%	6.1%
Suppliers and employees	(3 073 336)	(1 490 456)	48.5%	(1 490 456)	48.5%	(1 190 989)	27.8%	25.1%
Finance charges	(255 884)	(201 621)	78.8%	(201 621)	78.8%	(478 529)	25.7%	(57.9%)
Transfers and grants	(723 399)	(156 981)	21.7%	(156 981)	21.7%	(73 365)	11.3%	114.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>2 011 690</b>	<b>448 291</b>	<b>22.3%</b>	<b>448 291</b>	<b>22.3%</b>	<b>952 936</b>	<b>65.4%</b>	<b>(53.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	41 299	172 879	418.6%	172 879	418.6%	(73 594)	(13.2%)	(334.9%)
Proceeds on disposal of PPE	5 699	223	3.9%	223	3.9%	1 000	2.6%	(77.8%)
Decrease in non-current debtors	-	16 512	-	16 512	-	16 771	20.8%	(1.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 600	156 145	438.6%	156 145	438.6%	(91 366)	(21.5%)	(270.9%)
Payments	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
Capital assets	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(500 176)</b>	<b>61 488</b>	<b>(12.3%)</b>	<b>61 488</b>	<b>(12.3%)</b>	<b>(515 523)</b>	<b>27.5%</b>	<b>(111.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	98 119	1 169	1.2%	1 169	1.2%	2 750	.6%	(57.5%)
Short term loans	-	(1)	-	(1)	-	-	-	(100.0%)
Borrowing long term/refinancing	95 200	(239)	(.3%)	(239)	(.3%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 919	1 410	48.3%	1 410	48.3%	2 750	(198.3%)	(48.7%)
Payments	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
Repayment of borrowing	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>63 666</b>	<b>(8 677)</b>	<b>(13.6%)</b>	<b>(8 677)</b>	<b>(13.6%)</b>	<b>(577)</b>	<b>(1.1%)</b>	<b>1 404.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 575 180</b>	<b>501 101</b>	<b>31.8%</b>	<b>501 101</b>	<b>31.8%</b>	<b>436 836</b>	<b>(14 043.8%)</b>	<b>14.7%</b>
Cash/cash equivalents at the year begin:	614 275	509 563	83.0%	509 563	83.0%	240 421	74.9%	111.9%
Cash/cash equivalents at the year end:	2 189 455	1 010 664	46.2%	1 010 664	46.2%	677 257	213.0%	49.2%

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	46 924	6.1%	34 575	4.5%	23 457	3.1%	660 690	86.3%	765 846	19.3%	-	-
Electricity	141 415	28.9%	39 310	8.0%	30 733	6.3%	277 532	56.8%	488 990	12.3%	-	-
Property Rates	102 601	7.9%	29 472	2.3%	259 073	20.0%	905 664	69.8%	1 296 811	32.7%	-	-
Sanitation	17 264	5.1%	8 419	2.5%	8 319	2.5%	303 023	89.9%	337 024	8.5%	-	-
Refuse Removal	17 452	4.8%	7 945	2.2%	9 907	2.8%	324 582	90.2%	359 887	9.1%	-	-
Other	49 051	6.8%	22 256	3.1%	13 641	1.9%	634 366	88.2%	719 315	18.1%	-	-
<b>Total By Income Source</b>	<b>374 707</b>	<b>9.4%</b>	<b>141 977</b>	<b>3.6%</b>	<b>345 330</b>	<b>8.7%</b>	<b>3 105 858</b>	<b>78.3%</b>	<b>3 967 873</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	61 516	24.2%	20 485	8.1%	21 726	8.6%	149 964	59.1%	253 691	6.4%	-	-
Business	107 855	30.2%	25 258	7.1%	26 363	7.4%	198 036	55.4%	357 512	9.0%	-	-
Households	138 333	7.1%	63 254	3.2%	66 849	3.4%	1 692 550	86.3%	1 960 986	49.4%	-	-
Other	67 003	4.8%	32 980	2.4%	230 392	16.5%	1 065 308	76.3%	1 395 683	35.2%	-	-
<b>Total By Customer Group</b>	<b>374 707</b>	<b>9.4%</b>	<b>141 977</b>	<b>3.6%</b>	<b>345 330</b>	<b>8.7%</b>	<b>3 105 858</b>	<b>78.3%</b>	<b>3 967 873</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	176 250	100.0%	-	-	-	-	-	-	176 250	39.4%
Bulk Water	1 222	93.9%	79	6.1%	-	-	-	-	1 302	.3%
PAYE deductions	8 627	99.5%	-	-	-	-	44	5%	8 672	1.9%
VAT (output less input)	3 094	100.0%	-	-	-	-	-	-	3 094	.7%
Pensions / Retirement	10 751	99.1%	-	-	-	-	93	9%	10 843	2.4%
Loan repayments	3 543	100.0%	-	-	-	-	-	-	3 543	.8%
Trade Creditors	55 618	84.4%	4 859	7.4%	2 491	3.8%	2 908	4.4%	65 877	14.7%
Auditor-General	409	95.3%	-	-	20	4.7%	-	-	429	.1%
Other	56 197	31.7%	1 136	6%	1 666	9%	118 160	66.7%	177 158	39.6%
<b>Total</b>	<b>315 711</b>	<b>70.6%</b>	<b>6 074</b>	<b>1.4%</b>	<b>4 177</b>	<b>.9%</b>	<b>121 205</b>	<b>27.1%</b>	<b>447 167</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	3 612 677	1 012 365	28.0%	1 012 365	28.0%	1 092 683	37.7%	(7.4%)
Ratepayers and other	2 182 889	510 265	23.4%	510 265	23.4%	567 638	31.5%	(10.1%)
Government - operating	993 816	388 445	39.1%	388 445	39.1%	489 240	60.3%	(20.6%)
Government - capital	370 975	108 024	29.1%	108 024	29.1%	32 986	14.1%	227.5%
Interest	64 998	5 631	8.7%	5 631	8.7%	2 818	5.4%	99.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 111 175)	(788 613)	25.3%	(788 613)	25.3%	(842 291)	34.6%	(6.4%)
Suppliers and employees	(2 713 667)	(754 956)	27.8%	(754 956)	27.8%	(517 654)	24.5%	45.8%
Finance charges	(189 454)	(15 147)	8.0%	(15 147)	8.0%	(308 450)	106.4%	(95.1%)
Transfers and grants	(208 054)	(18 509)	8.9%	(18 509)	8.9%	(16 187)	47.6%	14.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>501 502</b>	<b>223 753</b>	<b>44.6%</b>	<b>223 753</b>	<b>44.6%</b>	<b>250 392</b>	<b>54.0%</b>	<b>(10.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	16 482	(13 509)	(82.0%)	(13 509)	(82.0%)	(76 104)	(135.6%)	(82.2%)
Proceeds on disposal of PPE	1 435	(4)	(.3%)	(4)	(.3%)	-	-	(100.0%)
Decrease in non-current debtors	16 476	29	.2%	29	.2%	15	1.4%	98.1%
Decrease in other non-current receivables	54	14 682	27 422.1%	14 682	27 422.1%	(4 020)	16.1%	(465.3%)
Decrease (increase) in non-current investments	(1 483)	(28 216)	1 903.0%	(28 216)	1 903.0%	(72 099)	3 579.5%	(60.9%)
Payments	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%
Capital assets	(599 410)	(71 756)	12.0%	(71 756)	12.0%	(62 695)	11.6%	14.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(582 929)</b>	<b>(85 265)</b>	<b>14.6%</b>	<b>(85 265)</b>	<b>14.6%</b>	<b>(138 799)</b>	<b>28.7%</b>	<b>(38.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	178 688	27 277	15.3%	27 277	15.3%	2 549	1.2%	970.0%
Short term loans	-	-	-	-	-	2 120	-	(100.0%)
Borrowing long term/refinancing	177 500	21 082	11.9%	21 082	11.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 188	6 195	521.6%	6 195	521.6%	430	73.9%	1 341.9%
Payments	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)
Repayment of borrowing	(53 689)	(2 894)	5.4%	(2 894)	5.4%	(8 058)	35.5%	(64.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>124 998</b>	<b>24 383</b>	<b>19.5%</b>	<b>24 383</b>	<b>19.5%</b>	<b>(5 509)</b>	<b>(2.9%)</b>	<b>(542.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 571</b>	<b>162 870</b>	<b>373.8%</b>	<b>162 870</b>	<b>373.8%</b>	<b>106 084</b>	<b>61.8%</b>	<b>53.5%</b>
Cash/cash equivalents at the year begin:	259 543	75 903	29.2%	75 903	29.2%	75 181	70.8%	1.0%
Cash/cash equivalents at the year end:	303 114	238 773	78.8%	238 773	78.8%	181 265	65.2%	31.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	50 289	12.1%	19 511	4.7%	29 372	7.1%	315 135	76.1%	414 308	23.7%	15 539	3.8%
Electricity	61 106	27.0%	26 425	11.7%	19 608	8.7%	118 912	52.6%	226 051	13.0%	3 466	1.5%
Property Rates	26 686	6.8%	19 781	5.0%	120 568	30.6%	226 754	57.6%	393 788	22.6%	8 340	2.1%
Sanitation	10 459	5.9%	6 180	3.5%	7 911	4.5%	153 149	86.2%	177 699	10.2%	5 235	2.9%
Refuse Removal	8 919	5.4%	5 783	3.5%	12 029	7.3%	137 233	83.7%	163 965	9.4%	3 723	2.3%
Other	11 368	3.1%	11 120	3.0%	53 610	14.5%	292 635	79.4%	368 733	21.1%	89	-
<b>Total By Income Source</b>	<b>168 828</b>	<b>9.7%</b>	<b>88 800</b>	<b>5.1%</b>	<b>243 098</b>	<b>13.9%</b>	<b>1 243 818</b>	<b>71.3%</b>	<b>1 744 544</b>	<b>100.0%</b>	<b>36 392</b>	<b>2.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	13 971	6.0%	11 358	4.8%	91 623	39.0%	117 721	50.2%	234 672	13.5%	9 680	4.1%
Business	38 819	22.5%	15 819	9.2%	16 704	9.7%	101 167	58.6%	172 510	9.9%	1 435	.8%
Households	92 447	8.8%	49 677	4.8%	78 322	7.5%	825 146	78.9%	1 045 591	59.9%	25 184	2.4%
Other	23 591	8.1%	11 946	4.1%	56 449	19.3%	199 784	68.5%	291 770	16.7%	92	-
<b>Total By Customer Group</b>	<b>168 828</b>	<b>9.7%</b>	<b>88 800</b>	<b>5.1%</b>	<b>243 098</b>	<b>13.9%</b>	<b>1 243 818</b>	<b>71.3%</b>	<b>1 744 544</b>	<b>100.0%</b>	<b>36 392</b>	<b>2.1%</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	28 111	92.6%	1 381	4.5%	747	2.5%	133	.4%	30 373	17.8%
Bulk Water	3 235	5.9%	1 787	3.3%	11 048	20.1%	38 789	70.7%	54 859	32.2%
PAYE deductions	3 714	76.8%	58	1.2%	316	6.5%	746	15.4%	4 833	2.8%
VAT (output less input)	1 910	100.0%	-	-	-	-	-	-	1 910	1.1%
Pensions / Retirement	5 043	100.0%	-	-	-	-	-	-	5 043	3.0%
Loan repayments	943	11.0%	385	4.5%	62	.7%	7 214	83.9%	8 604	5.0%
Trade Creditors	20 203	55.7%	3 320	9.1%	2 997	6.6%	10 382	28.6%	36 302	21.3%
Auditor-General	593	3.1%	1 126	6.0%	68	.4%	17 048	90.5%	18 835	11.0%
Other	7 409	75.9%	388	4.0%	203	2.1%	1 758	18.0%	9 758	5.7%
<b>Total</b>	<b>71 159</b>	<b>41.7%</b>	<b>8 445</b>	<b>5.0%</b>	<b>14 841</b>	<b>8.7%</b>	<b>76 070</b>	<b>44.6%</b>	<b>170 516</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR NORTH WEST  
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>9 677 458</b>	<b>2 734 670</b>	<b>28.3%</b>	<b>2 734 670</b>	<b>28.3%</b>	<b>2 283 783</b>	<b>28.6%</b>	<b>19.7%</b>
Property rates	1 016 015	269 729	26.5%	269 729	26.5%	251 118	28.4%	7.4%
Property rates - penalties and collection charges	-	417	-	417	-	731	86.1%	(43.0%)
Service charges - electricity revenue	2 651 639	509 444	19.2%	509 444	19.2%	579 637	25.0%	(12.1%)
Service charges - water revenue	732 195	186 212	25.4%	186 212	25.4%	160 262	21.8%	16.2%
Service charges - sanitation revenue	390 906	67 703	17.3%	67 703	17.3%	74 130	24.6%	(8.7%)
Service charges - refuse revenue	151 530	53 206	35.1%	53 206	35.1%	40 270	18.4%	32.1%
Service charges - other	568 484	92 887	16.3%	92 887	16.3%	12 670	9.4%	633.2%
Rental of facilities and equipment	27 546	5 428	19.7%	5 428	19.7%	6 044	12.2%	(10.2%)
Interest earned - external investments	84 460	49 048	58.1%	49 048	58.1%	16 729	19.7%	193.2%
Interest earned - outstanding debtors	226 522	70 865	31.3%	70 865	31.3%	72 777	41.6%	(2.6%)
Dividends received	27	-	-	-	-	-	-	-
Fines	41 415	7 057	17.0%	7 057	17.0%	6 540	10.4%	7.9%
Licences and permits	51 689	12 468	24.1%	12 468	24.1%	9 471	20.3%	31.6%
Agency services	23 963	(3 909)	(16.3%)	(3 909)	(16.3%)	778	5.1%	(602.5%)
Transfers recognised - operational	2 662 169	1 341 241	50.4%	1 341 241	50.4%	987 655	39.4%	35.8%
Other own revenue	1 048 444	69 850	6.7%	69 850	6.7%	64 962	14.3%	7.5%
Gains on disposal of PPE	452	3 027	669.0%	3 027	669.0%	9	1.3%	32 297.2%
<b>Operating Expenditure</b>	<b>9 619 763</b>	<b>1 923 374</b>	<b>20.0%</b>	<b>1 923 374</b>	<b>20.0%</b>	<b>1 679 096</b>	<b>20.9%</b>	<b>14.5%</b>
Employee related costs	2 454 730	540 506	22.0%	540 506	22.0%	487 993	22.3%	10.8%
Remuneration of councillors	243 856	44 655	18.3%	44 655	18.3%	37 679	20.5%	18.5%
Debt impairment	370 818	58 218	15.7%	58 218	15.7%	87 652	20.9%	(33.6%)
Depreciation and asset impairment	492 647	46 700	9.5%	46 700	9.5%	32 339	8.2%	44.4%
Finance charges	129 977	12 649	9.7%	12 649	9.7%	11 853	9.0%	6.7%
Bulk purchases	2 801 295	589 806	21.1%	589 806	21.1%	651 962	28.9%	(9.5%)
Other Materials	81 430	11 333	13.9%	11 333	13.9%	3 791	-	199.0%
Contract services	502 102	92 981	18.5%	92 981	18.5%	71 383	22.6%	30.3%
Transfers and grants	204 690	60 124	29.4%	60 124	29.4%	26 102	14.3%	130.3%
Other expenditure	2 338 102	466 335	19.9%	466 335	19.9%	268 342	13.8%	73.8%
Loss on disposal of PPE	116	67	58.1%	67	58.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>57 696</b>	<b>811 296</b>		<b>811 296</b>		<b>604 687</b>		
Transfers recognised - capital	988 436	167 688	17.0%	167 688	17.0%	246 507	65.0%	(32.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	112 825	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 158 957</b>	<b>978 985</b>		<b>978 985</b>		<b>851 194</b>		
Taxation	1 555	56	3.6%	56	3.6%	-	-	(100.0%)
<b>Surplus/(Deficit) after taxation</b>	<b>1 160 512</b>	<b>979 041</b>		<b>979 041</b>		<b>851 194</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 160 512</b>	<b>979 041</b>		<b>979 041</b>		<b>851 194</b>		
Share of surplus/(deficit) of associate	-	0	-	0	-	0	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 160 512</b>	<b>979 041</b>		<b>979 041</b>		<b>851 194</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>2 085 514</b>	<b>232 526</b>	<b>11.1%</b>	<b>232 526</b>	<b>11.1%</b>	<b>164 324</b>	<b>7.7%</b>	<b>41.5%</b>
National Government	1 378 012	193 855	14.1%	193 855	14.1%	129 302	8.6%	49.9%
Provincial Government	98 190	3 634	3.7%	3 634	3.7%	-	-	(100.0%)
District Municipality	41 678	-	-	-	-	-	-	-
Other transfers and grants	10 470	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 528 350</b>	<b>197 489</b>	<b>12.9%</b>	<b>197 489</b>	<b>12.9%</b>	<b>129 302</b>	<b>8.0%</b>	<b>52.7%</b>
Borrowing	174 138	7 141	4.1%	7 141	4.1%	685	5.5%	943.0%
Internally generated funds	375 840	23 553	6.3%	23 553	6.3%	30 742	9.9%	(23.4%)
Public contributions and donations	7 187	4 344	60.4%	4 344	60.4%	3 595	4.5%	20.8%
<b>Capital Expenditure Standard Classification</b>	<b>2 085 514</b>	<b>202 108</b>	<b>9.7%</b>	<b>202 108</b>	<b>9.7%</b>	<b>182 804</b>	<b>8.2%</b>	<b>10.6%</b>
<b>Governance and Administration</b>	<b>641 449</b>	<b>34 508</b>	<b>5.4%</b>	<b>34 508</b>	<b>5.4%</b>	<b>48 993</b>	<b>8.3%</b>	<b>(29.6%)</b>
Executive & Council	501 607	20 040	4.0%	20 040	4.0%	18 195	8.3%	10.1%
Budget & Treasury Office	11 535	243	2.1%	243	2.1%	1 093	5.4%	(77.8%)
Corporate Services	128 308	14 226	11.1%	14 226	11.1%	29 706	8.5%	(52.1%)
<b>Community and Public Safety</b>	<b>177 877</b>	<b>14 381</b>	<b>8.1%</b>	<b>14 381</b>	<b>8.1%</b>	<b>24 900</b>	<b>9.9%</b>	<b>(42.2%)</b>
Community & Social Services	100 507	7 204	7.2%	7 204	7.2%	5 335	3.3%	35.0%
Sport And Recreation	28 801	3 955	13.7%	3 955	13.7%	3 035	12.4%	38.3%
Public Safety	45 793	3 086	6.7%	3 086	6.7%	6 480	10.8%	(52.4%)
Housing	1 520	102	6.7%	102	6.7%	9 972	470.4%	(99.0%)
Health	1 257	33	2.7%	33	2.7%	78	1.7%	(57.0%)
<b>Economic and Environmental Services</b>	<b>421 213</b>	<b>60 507</b>	<b>14.4%</b>	<b>60 507</b>	<b>14.4%</b>	<b>55 532</b>	<b>10.3%</b>	<b>9.0%</b>
Planning and Development	45 530	8 700	19.1%	8 700	19.1%	4 111	2.5%	111.6%
Road Transport	362 805	51 631	14.2%	51 631	14.2%	51 320	13.9%	.6%
Environmental Protection	12 878	175	1.4%	175	1.4%	101	5.1%	74.0%
<b>Trading Services</b>	<b>840 416</b>	<b>92 390</b>	<b>11.0%</b>	<b>92 390</b>	<b>11.0%</b>	<b>53 377</b>	<b>6.4%</b>	<b>73.1%</b>
Electricity	284 815	43 601	15.3%	43 601	15.3%	7 246	3.2%	501.7%
Water	305 424	25 604	8.4%	25 604	8.4%	22 193	5.6%	15.4%
Waste Water Management	202 050	13 795	6.8%	13 795	6.8%	18 121	12.9%	(23.9%)
Waste Management	48 127	9 391	19.5%	9 391	19.5%	5 817	7.5%	61.4%
<b>Other</b>	<b>4 558</b>	<b>322</b>	<b>7.1%</b>	<b>322</b>	<b>7.1%</b>	<b>3</b>	<b>.4%</b>	<b>10 099.2%</b>

Part 3: Cash Receipts and Payments

R thousands	2011/12					2010/11		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	10 222 833	2 354 594	23.0%	2 354 594	23.0%	2 711 630	29.8%	(13.2%)
Ratepayers and other	6 211 377	1 110 891	17.9%	1 110 891	17.9%	1 264 750	23.0%	(12.2%)
Government - operating	2 562 967	984 732	38.4%	984 732	38.4%	1 332 827	42.1%	(26.1%)
Government - capital	1 143 330	193 230	16.9%	193 230	16.9%	84 000	27.6%	130.0%
Interest	305 152	65 741	21.5%	65 741	21.5%	30 053	23.2%	118.8%
Dividends	7	-	-	-	-	-	-	-
Payments	(3 222 470)	(1 756 627)	54.5%	(1 756 627)	54.5%	(1 776 771)	22.9%	(1.1%)
Suppliers and employees	(2 904 834)	(1 723 416)	59.3%	(1 723 416)	59.3%	(1 107 941)	20.4%	55.6%
Finance charges	(98 418)	(11 488)	11.7%	(11 488)	11.7%	(608 803)	27.2%	(98.1%)
Transfers and grants	(219 218)	(21 723)	9.9%	(21 723)	9.9%	(60 027)	55.3%	(63.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>7 000 364</b>	<b>597 968</b>	<b>8.5%</b>	<b>597 968</b>	<b>8.5%</b>	<b>934 858</b>	<b>69.8%</b>	<b>(36.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	304 608	84 312	27.7%	84 312	27.7%	(382 078)	(1 584.3%)	(122.1%)
Proceeds on disposal of PPE	5 752	16 445	285.9%	16 445	285.9%	1 003	52.8%	1 539.3%
Decrease in non-current debtors	82 866	248	.3%	248	.3%	178	3.7%	39.4%
Decrease in other non-current receivables	10 963	1 497	13.7%	1 497	13.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	205 027	66 122	32.3%	66 122	32.3%	(383 259)	(2 106.3%)	(117.3%)
Payments	(1 119 557)	(187 654)	16.8%	(187 654)	16.8%	(250 154)	13.5%	(25.0%)
Capital assets	(1 119 557)	(187 654)	16.8%	(187 654)	16.8%	(250 154)	13.5%	(25.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(814 949)</b>	<b>(103 342)</b>	<b>12.7%</b>	<b>(103 342)</b>	<b>12.7%</b>	<b>(632 232)</b>	<b>34.6%</b>	<b>(83.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	197 869	(28 800)	(14.6%)	(28 800)	(14.6%)	428	.2%	(6 832.9%)
Short term loans	23 185	-	-	-	-	-	-	-
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(29 307)	(25.5%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	59 684	507	.8%	507	.8%	428	4.5%	18.5%
Payments	(3 744 107)	(8 700)	.2%	(8 700)	.2%	(20 345)	27.9%	(57.2%)
Repayment of borrowing	(3 744 107)	(8 700)	.2%	(8 700)	.2%	(20 345)	27.9%	(57.2%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 546 238)</b>	<b>(37 501)</b>	<b>1.1%</b>	<b>(37 501)</b>	<b>1.1%</b>	<b>(19 917)</b>	<b>(19.9%)</b>	<b>88.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 639 177</b>	<b>457 125</b>	<b>17.3%</b>	<b>457 125</b>	<b>17.3%</b>	<b>282 710</b>	<b>(73.3%)</b>	<b>61.7%</b>
Cash/cash equivalents at the year begin:	5 854 489	984 287	16.8%	984 287	16.8%	891 405	85.2%	10.4%
Cash/cash equivalents at the year end:	8 493 666	1 441 412	17.0%	1 441 412	17.0%	1 174 114	177.9%	22.8%

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	58 845	4.9%	58 094	4.8%	44 864	3.7%	1 042 995	86.6%	1 204 798	24.6%	33 955	2.8%
Electricity	215 392	34.0%	88 896	14.0%	42 667	6.7%	286 393	45.2%	633 349	13.0%	19 532	3.1%
Property Rates	45 947	5.1%	43 862	4.9%	37 420	4.1%	775 887	85.9%	903 116	18.5%	35 276	3.9%
Sanitation	18 622	4.3%	16 358	3.8%	16 168	3.7%	381 814	88.2%	432 960	8.9%	10 874	2.5%
Refuse Removal	14 957	3.3%	15 246	3.3%	14 395	3.1%	412 965	90.3%	457 562	9.4%	15 949	3.5%
Other	17 158	1.4%	30 985	2.5%	36 518	2.9%	1 173 492	93.3%	1 258 153	25.7%	35 955	2.9%
<b>Total By Income Source</b>	<b>370 921</b>	<b>7.6%</b>	<b>253 440</b>	<b>5.2%</b>	<b>192 032</b>	<b>3.9%</b>	<b>4 073 546</b>	<b>83.3%</b>	<b>4 889 938</b>	<b>100.0%</b>	<b>151 541</b>	<b>3.1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	113 879	25.0%	16 967	3.7%	17 278	3.8%	306 876	67.4%	455 000	9.3%	452	1%
Business	63 521	10.4%	78 924	12.9%	33 766	5.5%	434 647	71.2%	610 857	12.5%	16 508	2.7%
Households	177 920	5.4%	134 311	4.0%	101 522	3.1%	2 907 658	87.5%	3 321 411	67.9%	134 549	4.1%
Other	15 600	3.1%	23 237	4.6%	39 467	7.9%	424 365	84.4%	502 669	10.3%	32	-
<b>Total By Customer Group</b>	<b>370 921</b>	<b>7.6%</b>	<b>253 440</b>	<b>5.2%</b>	<b>192 032</b>	<b>3.9%</b>	<b>4 073 546</b>	<b>83.3%</b>	<b>4 889 938</b>	<b>100.0%</b>	<b>151 541</b>	<b>3.1%</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	93 385	41.8%	95 607	42.8%	7 750	3.5%	26 806	12.0%	223 548	31.6%
Bulk Water	15 806	6.2%	10 077	3.9%	12 542	4.9%	217 253	85.0%	255 679	36.1%
PAYE deductions	7 751	37.3%	2 108	10.1%	2 213	10.6%	8 725	42.0%	20 797	2.9%
VAT (output less input)	15 343	100.0%	-	-	-	-	-	-	15 343	2.2%
Pensions / Retirement	8 612	72.0%	433	3.6%	417	3.5%	2 492	20.8%	11 954	1.7%
Loan repayments	1 556	3.7%	-	-	-	-	41 038	96.3%	42 594	6.0%
Trade Creditors	62 908	84.5%	1 530	2.1%	2 367	3.2%	7 607	10.2%	74 413	10.5%
Auditor-General	4 390	23.0%	720	3.8%	1 232	6.4%	12 761	66.8%	19 103	2.7%
Other	8 997	20.1%	4 801	10.7%	20 034	44.6%	11 039	24.6%	44 871	6.3%
<b>Total</b>	<b>218 748</b>	<b>30.9%</b>	<b>115 276</b>	<b>16.3%</b>	<b>46 554</b>	<b>6.6%</b>	<b>327 722</b>	<b>46.3%</b>	<b>708 300</b>	<b>100.0%</b>

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**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>32 184 653</b>	<b>9 046 920</b>	<b>28.1%</b>	<b>9 046 920</b>	<b>28.1%</b>	<b>8 417 333</b>	<b>29.4%</b>	<b>7.5%</b>
Property rates	7 237 030	2 640 602	36.5%	2 640 602	36.5%	2 644 759	39.4%	(2.2%)
Property rates - penalties and collection charges	103 987	26 885	25.9%	26 885	25.9%	26 815	26.7%	3.3%
Service charges - electricity revenue	12 202 859	3 015 180	24.7%	3 015 180	24.7%	2 565 292	25.2%	17.5%
Service charges - water revenue	2 803 295	588 416	21.0%	588 416	21.0%	539 564	20.8%	9.3%
Service charges - sanitation revenue	1 554 493	543 326	35.0%	543 326	35.0%	515 234	35.8%	5.5%
Service charges - refuse revenue	1 267 692	404 340	31.9%	404 340	31.9%	414 270	35.5%	(2.4%)
Service charges - other	(965 929)	(333 917)	34.6%	(333 917)	34.6%	(250 316)	25.4%	33.4%
Rental of facilities and equipment	427 787	124 393	29.1%	124 393	29.1%	79 076	19.9%	57.3%
Interest earned - external investments	354 873	59 853	16.9%	59 853	16.9%	120 401	29.4%	(50.3%)
Interest earned - outstanding debtors	275 276	73 689	26.8%	73 689	26.8%	62 565	23.6%	17.8%
Dividends received	40	3	7.6%	3	7.6%	7	22.2%	(57.2%)
Fines	313 951	63 840	20.3%	63 840	20.3%	59 276	20.2%	7.7%
Licences and permits	68 223	24 044	35.2%	24 044	35.2%	21 211	27.1%	13.4%
Agency services	271 650	54 045	19.9%	54 045	19.9%	55 006	21.9%	(1.7%)
Transfers recognised - operational	3 819 171	1 102 045	28.9%	1 102 045	28.9%	965 642	29.1%	14.1%
Other own revenue	2 311 976	658 962	28.5%	658 962	28.5%	594 698	28.3%	10.8%
Gains on disposal of PPE	138 280	1 213	0.9%	1 213	0.9%	4 833	1.3%	(74.9%)
<b>Operating Expenditure</b>	<b>32 883 393</b>	<b>6 910 217</b>	<b>21.0%</b>	<b>6 910 217</b>	<b>21.0%</b>	<b>6 086 187</b>	<b>21.0%</b>	<b>13.5%</b>
Employee related costs	10 213 075	2 133 645	20.9%	2 133 645	20.9%	1 894 582	21.2%	12.6%
Remuneration of councillors	280 430	61 828	22.0%	61 828	22.0%	53 039	21.9%	16.6%
Debt impairment	1 181 957	284 374	24.1%	284 374	24.1%	265 842	24.2%	7.0%
Depreciation and asset impairment	2 409 402	448 922	18.6%	448 922	18.6%	413 566	20.3%	8.5%
Finance charges	1 078 276	191 028	17.7%	191 028	17.7%	192 815	18.9%	(0.9%)
Bulk purchases	8 332 562	2 132 930	25.6%	2 132 930	25.6%	1 698 145	25.1%	25.6%
Other Materials	462 600	81 194	17.6%	81 194	17.6%	79 771	374.8%	1.8%
Contractor services	2 583 910	405 701	15.7%	405 701	15.7%	365 563	18.4%	11.0%
Transfers and grants	383 092	56 615	14.8%	56 615	14.8%	62 967	19.3%	(10.1%)
Other expenditure	5 952 627	1 114 098	18.7%	1 114 098	18.7%	1 059 736	16.3%	5.1%
Loss on disposal of PPE	5 463	(116)	(2.1%)	(116)	(2.1%)	161	4.7%	(172.3%)
<b>Surplus/(Deficit)</b>	<b>(698 740)</b>	<b>2 136 702</b>		<b>2 136 702</b>		<b>2 331 146</b>		
Transfers recognised - capital	3 405 715	220 992	6.5%	220 992	6.5%	213 729	9.4%	3.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(9 710)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 697 265</b>	<b>2 357 694</b>		<b>2 357 694</b>		<b>2 544 875</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 697 265</b>	<b>2 357 694</b>		<b>2 357 694</b>		<b>2 544 875</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 697 265</b>	<b>2 357 694</b>		<b>2 357 694</b>		<b>2 544 875</b>		
Share of surplus/(deficit) of associate	-	0	-	0	-	0	(200.0%)	50.0%
<b>Surplus/(Deficit) for the year</b>	<b>2 697 265</b>	<b>2 357 694</b>		<b>2 357 694</b>		<b>2 544 875</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>7 305 845</b>	<b>559 704</b>	<b>7.7%</b>	<b>559 704</b>	<b>7.7%</b>	<b>625 330</b>	<b>10.3%</b>	<b>(10.5%)</b>
National Government	2 965 854	187 087	6.3%	187 087	6.3%	227 149	9.6%	(17.6%)
Provincial Government	454 047	71 345	15.7%	71 345	15.7%	41 222	45.7%	73.1%
District Municipality	-	1 298	-	1 298	-	158	42.6%	723.9%
Other transfers and grants	4 390	3 449	78.6%	3 449	78.6%	1 873	151.6%	84.2%
<b>Transfers recognised - capital</b>	<b>3 424 291</b>	<b>263 180</b>	<b>7.7%</b>	<b>263 180</b>	<b>7.7%</b>	<b>270 401</b>	<b>11.0%</b>	<b>(2.7%)</b>
Borrowing	1 933 237	130 893	6.8%	130 893	6.8%	208 343	11.4%	(37.2%)
Internally generated funds	1 801 541	139 543	7.7%	139 543	7.7%	125 975	7.8%	10.8%
Public contributions and donations	146 777	26 088	17.8%	26 088	17.8%	20 610	12.0%	26.6%
<b>Capital Expenditure Standard Classification</b>	<b>7 305 845</b>	<b>559 704</b>	<b>7.7%</b>	<b>559 704</b>	<b>7.7%</b>	<b>627 244</b>	<b>10.3%</b>	<b>(10.8%)</b>
<b>Governance and Administration</b>	<b>531 666</b>	<b>19 296</b>	<b>3.6%</b>	<b>19 296</b>	<b>3.6%</b>	<b>24 525</b>	<b>8.1%</b>	<b>(21.3%)</b>
Executive & Council	21 675	1 830	8.4%	1 830	8.4%	969	3.8%	88.9%
Budget & Treasury Office	26 883	1 308	4.9%	1 308	4.9%	2 076	9.3%	(37.0%)
Corporate Services	483 108	16 158	3.3%	16 158	3.3%	21 480	8.5%	(24.8%)
<b>Community and Public Safety</b>	<b>1 370 390</b>	<b>127 068</b>	<b>9.3%</b>	<b>127 068</b>	<b>9.3%</b>	<b>125 009</b>	<b>8.5%</b>	<b>1.6%</b>
Community & Social Services	116 844	15 961	13.7%	15 961	13.7%	20 034	13.4%	(20.3%)
Sport And Recreation	191 784	20 241	10.6%	20 241	10.6%	32 261	9.3%	(37.3%)
Public Safety	100 254	8 211	8.2%	8 211	8.2%	8 618	7.7%	(5.4%)
Housing	937 388	80 869	8.6%	80 869	8.6%	63 359	7.5%	27.6%
Health	24 199	1 787	7.4%	1 787	7.4%	676	5.3%	164.2%
<b>Economic and Environmental Services</b>	<b>2 221 588</b>	<b>162 338</b>	<b>7.3%</b>	<b>162 338</b>	<b>7.3%</b>	<b>140 458</b>	<b>11.1%</b>	<b>15.6%</b>
Planning and Development	76 071	12 606	16.6%	12 606	16.6%	2 027	2.5%	521.9%
Road Transport	2 109 501	147 535	7.0%	147 535	7.0%	137 640	11.8%	7.2%
Environmental Protection	36 016	2 197	6.1%	2 197	6.1%	791	3.2%	177.8%
<b>Trading Services</b>	<b>3 178 674</b>	<b>250 911</b>	<b>7.9%</b>	<b>250 911</b>	<b>7.9%</b>	<b>336 835</b>	<b>11.1%</b>	<b>(25.5%)</b>
Electricity	1 137 125	108 201	9.5%	108 201	9.5%	126 171	11.9%	(14.2%)
Water	697 470	43 902	6.3%	43 902	6.3%	71 916	9.2%	(39.0%)
Waste Water Management	969 934	78 784	8.1%	78 784	8.1%	83 950	10.4%	(6.2%)
Waste Management	374 144	20 024	5.4%	20 024	5.4%	54 798	14.0%	(63.5%)
<b>Other</b>	<b>3 527</b>	<b>90</b>	<b>2.6%</b>	<b>90</b>	<b>2.6%</b>	<b>417</b>	<b>7.3%</b>	<b>(78.3%)</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	32 357 808	3 350 067	10.4%	3 350 067	10.4%	8 776 545	30.1%	(61.8%)
Ratepayers and other	23 875 846	2 566 938	10.8%	2 566 938	10.8%	6 615 444	30.6%	(61.2%)
Government - operating	7 750 695	599 844	7.7%	599 844	7.7%	1 192 078	24.7%	(49.7%)
Government - capital	589 390	152 990	26.0%	152 990	26.0%	844 382	35.2%	(81.9%)
Interest	141 806	30 293	21.4%	30 293	21.4%	124 633	38.6%	(75.7%)
Dividends	72	3	4.2%	3	4.2%	7	-	(57.2%)
Payments	(26 727 420)	(3 100 751)	11.6%	(3 100 751)	11.6%	(8 085 463)	31.9%	(61.7%)
Suppliers and employees	(19 361 622)	(2 901 507)	15.0%	(2 901 507)	15.0%	(7 267 821)	32.3%	(60.1%)
Finance charges	(7 158 459)	(176 350)	2.5%	(176 350)	2.5%	(770 165)	33.1%	(77.1%)
Transfers and grants	(207 338)	(22 894)	11.0%	(22 894)	11.0%	(47 477)	8.7%	(51.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>5 630 388</b>	<b>249 316</b>	<b>4.4%</b>	<b>249 316</b>	<b>4.4%</b>	<b>691 081</b>	<b>18.1%</b>	<b>(63.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	267 042	84 146	31.5%	84 146	31.5%	(260 631)	(326.8%)	(132.3%)
Proceeds on disposal of PPE	83 701	27 169	32.5%	27 169	32.5%	4 054	7.8%	570.2%
Decrease in non-current debtors	3 483	(11 645)	(334.4%)	(11 645)	(334.4%)	(6 084)	(42.7%)	91.4%
Decrease in other non-current receivables	9 784	2 551	26.1%	2 551	26.1%	4	.1%	70 799.9%
Decrease (increase) in non-current investments	170 075	66 071	38.8%	66 071	38.8%	(258 605)	(2 890.2%)	(125.5%)
Payments	(6 714 163)	(158 151)	2.4%	(158 151)	2.4%	(827 986)	13.6%	(80.9%)
Capital assets	(6 714 163)	(158 151)	2.4%	(158 151)	2.4%	(827 986)	13.6%	(80.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 447 121)</b>	<b>(74 005)</b>	<b>1.1%</b>	<b>(74 005)</b>	<b>1.1%</b>	<b>(1 088 618)</b>	<b>18.2%</b>	<b>(93.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	2 153 372	40 468	1.9%	40 468	1.9%	60 349	3.5%	(32.9%)
Short term loans	1 688 000	-	-	-	-	50 000	17.0%	(100.0%)
Borrowing long term/refinancing	456 828	32 361	7.1%	32 361	7.1%	10 270	.7%	215.1%
Increase (decrease) in consumer deposits	8 544	8 108	94.9%	8 108	94.9%	78	(6.2%)	10 231.4%
Payments	(1 267 742)	(23 543)	1.9%	(23 543)	1.9%	(60 767)	11.6%	(61.3%)
Repayment of borrowing	(1 267 742)	(23 543)	1.9%	(23 543)	1.9%	(60 767)	11.6%	(61.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>885 630</b>	<b>16 925</b>	<b>1.9%</b>	<b>16 925</b>	<b>1.9%</b>	<b>(418)</b>	<b>-</b>	<b>(4 144.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>68 897</b>	<b>192 237</b>	<b>279.0%</b>	<b>192 237</b>	<b>279.0%</b>	<b>(397 955)</b>	<b>39.6%</b>	<b>(148.3%)</b>
Cash/cash equivalents at the year begin:	4 564 543	1 560 900	34.2%	1 560 900	34.2%	5 137 986	388.8%	(69.6%)
Cash/cash equivalents at the year end:	4 633 441	1 761 383	38.0%	1 761 383	38.0%	4 740 032	1 491.6%	(62.8%)

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	302 468	12.6%	102 999	4.3%	77 038	3.2%	1 917 310	79.9%	2 399 814	31.2%	2 881	.1%
Electricity	771 629	70.3%	66 676	6.1%	24 067	2.2%	234 980	21.4%	1 097 352	14.3%	1 325	.1%
Property Rates	580 948	27.6%	120 739	5.7%	136 311	6.5%	1 267 826	60.2%	2 105 824	27.4%	1 719	.1%
Sanitation	182 895	15.6%	50 528	4.3%	44 407	3.8%	891 750	76.2%	1 169 581	15.2%	2 398	.2%
Refuse Removal	112 882	19.3%	26 558	4.5%	23 023	3.9%	423 142	72.3%	585 605	7.6%	1 777	.3%
Other	(193 181)	(59.2%)	8 612	2.6%	13 976	4.3%	496 879	152.3%	326 286	4.2%	2 254	.7%
<b>Total By Income Source</b>	<b>1 757 641</b>	<b>22.9%</b>	<b>376 113</b>	<b>4.9%</b>	<b>318 822</b>	<b>4.1%</b>	<b>5 231 886</b>	<b>68.1%</b>	<b>7 684 461</b>	<b>100.0%</b>	<b>12 354</b>	<b>.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(49 402)	(35.1%)	27 046	19.2%	21 978	15.6%	141 085	100.3%	140 707	1.8%	39	-
Business	744 674	53.0%	104 277	7.4%	56 547	4.0%	500 452	35.6%	1 405 951	18.3%	745	.1%
Households	937 306	16.4%	220 228	3.8%	217 857	3.8%	4 344 847	76.0%	5 720 238	74.4%	11 010	.2%
Other	125 063	30.0%	24 561	5.9%	22 440	5.4%	245 502	58.8%	417 565	5.4%	560	.1%
<b>Total By Customer Group</b>	<b>1 757 641</b>	<b>22.9%</b>	<b>376 113</b>	<b>4.9%</b>	<b>318 822</b>	<b>4.1%</b>	<b>5 231 886</b>	<b>68.1%</b>	<b>7 684 461</b>	<b>100.0%</b>	<b>12 354</b>	<b>.2%</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	47 746	100.0%	-	-	-	-	-	-	47 746	16.6%
Bulk Water	5 634	100.0%	-	-	-	-	-	-	5 634	2.0%
PAYE deductions	7 012	100.0%	-	-	-	-	-	-	7 012	2.5%
VAT (output less input)	8 557	117.8%	(1 304)	(17.9%)	(40)	(5%)	48	.7%	7 263	2.4%
Pensions / Retirement	8 446	100.0%	-	-	-	-	-	-	8 446	2.9%
Loan repayments	5 301	100.0%	-	-	-	-	0	-	5 301	1.8%
Trade Creditors	158 949	82.4%	10 818	5.6%	3 776	2.0%	19 472	10.1%	193 016	67.0%
Auditor-General	1 582	100.0%	-	-	-	-	-	-	1 582	.5%
Other	11 956	99.6%	41	.3%	5	-	5	-	12 007	4.2%
<b>Total</b>	<b>255 183</b>	<b>88.6%</b>	<b>9 555</b>	<b>3.3%</b>	<b>3 742</b>	<b>1.3%</b>	<b>19 525</b>	<b>6.8%</b>	<b>288 006</b>	<b>100.0%</b>