

AGGREGATED INFORMATION FOR METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12								2010/11			Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	124 679 138	125 345 558	33 253 140	26.7%	30 568 305	24.5%	30 918 427	24.7%	94 739 872	75.6%	26 380 070	74.3%	17.2%
Property rates	23 646 561	23 674 650	6 247 137	26.4%	6 244 993	26.4%	5 442 703	23.0%	17 934 833	75.8%	5 347 499	76.7%	1.8%
Property rates - penalties and collection charges	4 118 678	4 311 914	79 662	19.0%	90 798	21.7%	87 907	20.4%	258 567	59.9%	99 119	56.4%	(11.3%)
Service charges - electricity revenue	50 557 861	50 250 618	14 100 300	27.9%	11 753 738	23.2%	11 224 785	22.3%	37 078 823	73.8%	9 625 918	74.1%	16.6%
Service charges - water revenue	15 067 962	12 932 554	3 297 073	21.9%	3 585 568	23.8%	3 468 610	27.0%	10 371 251	80.2%	3 304 212	73.9%	5.6%
Service charges - sanitation revenue	3 606 658	5 733 316	954 521	26.5%	806 066	22.3%	915 529	16.0%	2 676 117	46.7%	175 259	78.0%	26.2%
Service charges - refuse revenue	2 999 449	3 000 376	643 975	21.5%	865 405	28.9%	1 407 853	46.9%	2 917 233	97.2%	669 794	71.3%	110.2%
Service charges - other	(165 995)	(85 008)	113 694	(68.6%)	(109 488)	(66.0%)	(704 799)	(829.1%)	(700 593)	(824.1%)	(165 200)	(208.6%)	(326.6%)
Rental of facilities and equipment	1 040 610	1 059 867	240 507	23.1%	283 798	27.3%	278 211	26.2%	802 516	75.7%	254 148	63.2%	9.5%
Interest earned - external investments	815 711	802 785	178 989	21.9%	220 842	27.1%	230 159	29.0%	632 990	78.8%	230 659	75.9%	1.1%
Interest earned - outstanding debtors	1 074 978	1 111 626	236 084	22.0%	244 124	22.7%	273 694	24.4%	750 902	67.5%	268 504	64.1%	8.8%
Dividends received	-	60	(0)	-	-	-	-	-	(0)	(7%)	-	-	-
Fines	717 143	792 789	199 542	27.8%	209 383	29.2%	220 655	27.8%	629 581	79.4%	214 994	65.8%	2.6%
Licences and permits	140 284	150 713	39 930	28.5%	45 565	32.5%	52 886	35.1%	138 381	91.8%	42 907	83.0%	23.3%
Agency services	754 648	775 193	196 545	26.0%	200 784	26.6%	194 720	25.1%	592 050	76.4%	213 275	78.2%	(8.7%)
Transfers recognised - operational	16 846 761	16 935 342	4 692 520	27.9%	4 244 023	25.2%	3 900 176	23.0%	12 836 719	75.8%	3 676 782	78.4%	6.1%
Other own revenue	7 008 382	7 649 417	2 017 646	28.8%	1 874 592	26.7%	3 811 649	49.8%	7 703 886	100.7%	1 842 817	72.4%	106.8%
Gains on disposal of PPE	149 048	129 345	15 016	10.1%	7 912	5.3%	93 688	72.4%	116 616	90.2%	29 384	14.1%	218.8%
Operating Expenditure	125 174 007	118 240 845	29 340 359	23.4%	28 677 062	22.9%	28 066 519	23.7%	86 084 540	72.8%	24 483 079	68.8%	14.6%
Employee related costs	32 271 556	30 661 553	7 199 806	22.3%	8 418 226	26.1%	7 579 471	24.7%	23 197 503	75.7%	6 742 617	72.3%	12.4%
Remuneration of councillors	579 606	511 714	128 641	22.2%	140 988	24.3%	160 577	31.4%	430 207	84.1%	125 571	71.4%	27.9%
Debt Impairment	6 242 818	5 984 481	1 349 164	21.6%	1 316 534	21.1%	1 500 857	25.1%	4 166 556	69.6%	1 462 872	70.5%	2.6%
Depreciation and asset impairment	8 946 172	8 782 834	2 187 485	24.5%	2 177 369	24.3%	2 215 539	25.2%	6 580 393	74.9%	2 377 597	73.5%	(6.8%)
Finance charges	5 071 993	4 930 315	931 649	18.4%	920 819	18.2%	1 148 871	23.3%	3 001 339	60.9%	1 048 254	63.5%	9.6%
Bulk purchases	41 250 890	38 322 213	12 105 782	29.3%	8 884 777	21.5%	8 452 771	21.1%	29 443 330	76.8%	6 994 131	72.0%	20.9%
Other Materials	1 388 918	1 373 649	552 992	39.8%	718 139	51.7%	702 268	51.1%	1 973 399	143.7%	154 505	140.6%	354.5%
Contracts services	11 629 915	12 068 716	2 015 187	17.3%	2 791 139	24.0%	2 902 692	24.0%	7 708 417	63.9%	1 485 328	51.2%	95.4%
Transfers and grants	1 067 789	1 143 229	206 678	19.4%	204 834	19.2%	286 597	25.1%	698 109	61.1%	247 448	52.9%	15.8%
Other expenditure	16 722 795	14 460 413	2 656 617	15.9%	3 101 836	18.5%	3 092 169	21.4%	8 850 622	61.2%	3 842 686	64.2%	(19.5%)
Loss on disposal of PPE	1 553	1 670	6 357	409.3%	3 002	193.3%	25 307	1 515.8%	34 666	2 076.3%	2 069	289.7%	1 123.1%
Surplus(Deficit)	(494 868)	7 104 712	3 912 781		1 890 642		2 851 908		8 655 332		1 896 991		
Transfers recognised - capital	12 594 541	12 352 049	912 319	7.2%	1 908 444	15.2%	1 602 598	13.0%	4 423 361	35.8%	1 020 396	28.7%	57.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	6	-	(6)	-	-	-	(0)	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	12 099 673	19 456 761	4 825 106		3 799 081		4 454 506		13 078 693		2 917 387		
Taxation	295 486	281 963	3 583	1.2%	6 496	2.2%	5 196	1.8%	15 275	5.4%	3 235	19.6%	60.6%
Surplus(Deficit) after taxation	12 395 159	19 738 724	4 828 689		3 805 577		4 459 702		13 093 968		2 920 622		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	12 395 159	19 738 724	4 828 689		3 805 577		4 459 702		13 093 968		2 920 622		
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	(0)	-	-	(400.0%)
Surplus(Deficit) for the year	12 395 159	19 738 724	4 828 689		3 805 577		4 459 702		13 093 968		2 920 622		

Part 2: Capital Revenue and Expenditure

	2011/12								2010/11			Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	22 465 346	22 298 197	2 091 835	9.3%	3 858 353	17.2%	3 633 207	16.3%	9 583 396	43.0%	2 938 194	43.9%	23.7%
National Government	11 974 217	11 264 318	979 710	8.2%	1 921 524	16.0%	1 457 372	12.9%	4 358 606	38.7%	660 818	36.8%	120.5%
Provincial Government	341 796	519 045	131 629	38.5%	281 964	82.5%	19 162	3.7%	432 754	83.4%	80 368	63.7%	(76.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	1 509 253	4 592	137.5%	2 590	77.5%	4 478	3.1%	11 660	8.1%	-	-	(100.0%)
Transfers recognised - capital	12 319 353	13 292 615	1 115 931	9.1%	2 206 078	17.9%	1 481 012	11.1%	4 803 020	36.1%	741 186	38.6%	99.8%
Borrowing	4 835 868	4 702 949	531 904	11.0%	1 340 442	27.7%	1 014 956	21.6%	2 887 302	61.4%	1 139 992	48.4%	(11.0%)
Internally generated funds	4 663 450	3 690 352	414 148	9.0%	228 819	5.0%	894 504	24.0%	1 527 471	41.4%	999 455	46.1%	(11.5%)
Public contributions and donations	706 675	612 281	29 853	4.2%	83 014	11.7%	252 736	41.3%	365 602	59.7%	57 560	47.6%	339.1%
Capital Expenditure Standard Classification	22 465 346	22 298 197	2 091 835	9.3%	3 858 354	17.2%	3 633 207	16.3%	9 583 397	43.0%	2 938 194	43.9%	23.7%
Government and Administration	1 498 557	2 207 347	97 808	6.5%	221 958	14.8%	458 646	20.8%	778 413	35.3%	172 151	38.4%	166.4%
Executive & Council	117 938	217 329	21 525	12.1%	20 486	11.5%	39 955	18.4%	81 965	37.7%	15 213	51.5%	162.6%
Budget & Treasury Office	371 336	314 442	12 305	3.3%	111 361	30.0%	117 122	37.2%	240 788	76.6%	15 703	43.7%	645.9%
Corporate Services	949 283	1 675 577	63 979	6.7%	90 112	9.0%	301 569	18.0%	455 660	27.2%	141 235	35.5%	113.5%
Community and Public Safety	4 915 229	4 817 718	455 923	9.3%	836 275	17.0%	713 504	14.8%	2 005 702	41.6%	546 275	45.8%	30.6%
Community & Social Services	342 633	408 245	25 527	7.5%	88 114	25.7%	71 194	17.4%	184 834	45.3%	57 156	34.4%	24.6%
Sport And Recreation	316 942	385 922	23 707	7.5%	57 033	18.0%	63 041	16.3%	143 781	37.3%	77 148	37.8%	(18.3%)
Public Safety	330 060	382 743	24 472	7.4%	30 987	9.4%	94 354	24.3%	149 813	39.1%	28 289	32.6%	233.5%
Housing	3 724 261	3 437 758	362 087	9.7%	614 498	16.6%	415 218	12.1%	1 393 803	40.5%	353 322	53.3%	17.5%
Health	201 933	203 040	20 130	10.0%	43 443	21.6%	69 697	34.3%	133 470	65.7%	30 359	40.8%	129.6%
Economic and Environmental Services	6 763 872	6 144 039	563 256	8.3%	1 136 433	16.8%	892 235	14.5%	2 591 924	42.2%	758 119	39.1%	17.7%
Planning and Development	899 669	783 506	73 780	8.2%	106 726	11.9%	94 295	12.0%	274 802	35.1%	108 231	28.8%	(12.9%)
Road Transport	5 796 011	5 292 229	484 530	8.4%	1 020 541	17.6%	792 024	15.0%	2 297 096	43.4%	646 236	41.2%	22.6%
Environmental Protection	68 192	68 304	4 945	7.3%	9 165	13.4%	5 916	8.7%	20 026	29.3%	3 652	27.0%	62.0%
Trading Services</													

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	128 895 636	131 227 367	33 693 346	26.1%	33 934 074	26.3%	32 558 712	24.8%	100 186 132	76.3%	28 924 379	79.4%	12.6%
Ratepayers and other	99 034 750	101 190 092	24 701 849	24.9%	25 403 927	25.7%	24 168 414	23.9%	74 274 191	73.4%	21 018 017	76.3%	15.0%
Government - operating	19 567 317	16 967 027	5 416 779	27.3%	5 324 436	27.2%	5 576 146	32.9%	16 317 361	96.2%	6 807 900	120.8%	(18.1%)
Government - capital	9 332 684	11 716 289	3 198 922	34.3%	2 802 578	30.0%	2 370 898	20.2%	8 372 398	71.5%	916 064	28.7%	158.8%
Interest	960 829	1 353 900	375 796	39.1%	403 132	42.0%	443 254	32.7%	1 222 181	90.3%	182 398	45.3%	143.0%
Dividends	57	60	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 679 060)	(110 404 842)	(30 774 673)	28.8%	(26 532 107)	24.9%	(24 669 677)	22.3%	(81 976 457)	74.3%	(21 094 439)	75.9%	16.9%
Suppliers and employees	(96 060 758)	(104 687 317)	(29 708 922)	30.9%	(25 588 864)	26.6%	(23 431 393)	22.4%	(78 729 179)	75.2%	(12 704 233)	49.5%	84.4%
Finance charges	(10 087 139)	(4 979 522)	(1 002 461)	9.9%	(831 817)	8.2%	(1 135 527)	22.8%	(2 969 805)	59.6%	(8 224 937)	610.5%	(86.2%)
Transfers and grants	(531 164)	(738 004)	(63 290)	11.9%	(111 427)	21.0%	(102 757)	13.9%	(277 474)	37.6%	(165 270)	81.2%	(37.8%)
Net Cash from/(used) Operating Activities	22 216 576	20 822 525	2 918 673	13.1%	7 401 966	33.3%	7 889 035	37.9%	18 209 675	87.5%	7 829 940	105.9%	.8%
Cash Flow from Investing Activities													
Receipts	(1 283 760)	(1 207 240)	314 402	(24.5%)	699 188	(54.5%)	710 242	(58.8%)	1 723 833	(142.8%)	(423 348)	(142.8%)	(267.8%)
Proceeds on disposal of PPE	65 676	69 939	10 622	16.2%	17 502	26.6%	14 459	20.7%	42 583	60.9%	13 539	66.9%	6.8%
Decrease in non-current debtors	274 358	256 944	87 183	31.8%	134 151	48.9%	(137 329)	(53.4%)	84 005	32.7%	2	-	(8 277 891.7%)
Decrease in other non-current receivables	25 869	(77 912)	77 278	298.7%	101 372	391.9%	(194 296)	(249.4%)	(15 645)	(20.1%)	(6 434)	(41.1%)	2 919.9%
Decrease (increase) in non-current investments	(25 869)	(1 456 211)	139 320	(8.4%)	446 163	(27.0%)	1 027 408	(70.6%)	1 612 890	(110.8%)	(430 455)	112.2%	(338.7%)
Payments	(21 486 655)	(21 784 032)	(2 515 056)	11.7%	(3 471 517)	16.2%	(3 237 978)	14.9%	(9 224 551)	42.3%	(2 634 036)	50.9%	22.9%
Capital assets	(21 486 655)	(21 784 032)	(2 515 056)	11.7%	(3 471 517)	16.2%	(3 237 978)	14.9%	(9 224 551)	42.3%	(2 634 036)	50.9%	22.9%
Net Cash from/(used) Investing Activities	(22 770 415)	(22 991 272)	(2 200 654)	9.7%	(2 772 329)	12.2%	(2 527 735)	11.0%	(7 500 718)	32.6%	(3 057 384)	56.8%	(17.3%)
Cash Flow from Financing Activities													
Receipts	6 998 354	4 457 681	693 470	9.9%	749 990	10.7%	74 728	1.7%	1 518 188	34.1%	1 698 894	99.4%	(95.6%)
Short term loans	1 500 000	-	681 595	45.4%	729 000	48.6%	-	-	1 410 595	-	940 351	-	(100.0%)
Borrowing long term/refinancing	5 410 547	4 371 855	(6 703)	(1.3%)	6 703	1%	36 417	0.8%	36 417	0.8%	747 426	24.3%	(95.1%)
Increase (decrease) in consumer deposits	87 807	85 826	18 578	21.2%	14 287	16.3%	38 311	44.6%	71 176	82.9%	11 117	23.9%	244.6%
Payments	(2 802 323)	(2 059 771)	(491 309)	17.5%	(1 197 436)	42.7%	(861 380)	41.8%	(2 550 124)	123.8%	(2 071 462)	157.3%	(58.4%)
Repayment of borrowing	(2 802 323)	(2 059 771)	(491 309)	17.5%	(1 197 436)	42.7%	(861 380)	41.8%	(2 550 124)	123.8%	(2 071 462)	157.3%	(58.4%)
Net Cash from/(used) Financing Activities	4 196 031	2 397 910	202 161	4.8%	(447 446)	(10.7%)	(786 651)	(32.8%)	(1 031 936)	(43.0%)	(372 568)	74.0%	111.1%
Net Increase/(Decrease) in cash held	3 642 191	229 164	920 181	25.3%	4 182 191	114.8%	4 574 649	1 996.2%	9 677 021	4 222.7%	4 399 988	(836.7%)	4.0%
Cash/cash equivalents at the year begin:	10 038 372	12 409 020	12 452 204	124.0%	13 372 385	133.2%	17 554 576	141.5%	12 452 204	100.3%	11 422 574	85.4%	53.7%
Cash/cash equivalents at the year end:	13 680 564	12 638 184	13 372 385	97.7%	17 554 576	128.3%	22 129 225	175.1%	22 129 225	175.1%	15 822 562	161.0%	39.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 394 738	11.4%	450 252	3.7%	361 337	3.0%	10 005 996	81.9%	12 212 323	27.1%	135	-
Electricity	2 946 515	33.1%	664 898	7.5%	293 761	3.3%	4 984 998	56.1%	8 890 172	19.8%	41	-
Property Rates	1 872 599	16.9%	389 627	3.5%	339 429	3.1%	8 469 635	76.5%	11 071 290	24.6%	230	-
Sanitation	612 240	13.6%	183 124	4.1%	142 846	3.2%	3 567 483	79.2%	4 505 334	10.0%	3	-
Refuse Removal	295 315	10.8%	104 161	3.8%	80 643	3.0%	2 243 280	82.4%	2 723 399	6.1%	0	-
Other	74 764	1.3%	136 377	2.4%	90 335	1.6%	5 301 913	94.6%	5 603 389	12.5%	499 265	8.9%
Total By Income Source	7 196 171	16.0%	1 928 440	4.3%	1 307 991	2.9%	34 573 305	76.8%	45 005 908	100.0%	499 674	1.1%
Debtor Age Analysis By Customer Group												
Government	255 430	17.5%	91 593	6.3%	34 049	2.3%	1 078 674	73.9%	1 459 746	3.2%	187	-
Business	3 116 244	27.9%	617 996	5.5%	381 500	3.4%	7 071 519	63.2%	11 187 259	24.9%	134	-
Households	3 666 595	12.4%	1 120 266	3.8%	803 619	2.7%	23 934 965	81.1%	29 525 445	65.6%	845	-
Other	157 902	5.6%	98 586	3.5%	88 823	3.1%	2 488 147	87.8%	2 833 458	6.3%	498 509	17.6%
Total By Customer Group	7 196 171	16.0%	1 928 440	4.3%	1 307 991	2.9%	34 573 305	76.8%	45 005 908	100.0%	499 674	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 957 400	100.0%	-	-	53	-	-	-	1 957 453	29.0%
Bulk Water	543 829	100.0%	-	-	-	-	-	-	543 829	8.1%
PAYE deductions	181 075	100.0%	-	-	-	-	-	-	181 075	2.7%
VAT (output less input)	26 229	100.0%	-	-	-	-	-	-	26 229	.4%
Pensions / Retirement	140 112	100.0%	-	-	-	-	-	-	140 112	2.1%
Loan repayments	153 141	100.0%	-	-	-	-	-	-	153 141	2.3%
Trade Creditors	1 748 878	92.7%	47 274	2.5%	16 195	.9%	75 268	4.0%	1 887 615	28.0%
Auditor-General	1 043	96.3%	-	-	-	-	40	3.7%	1 083	-
Other	1 792 662	96.5%	25 275	1.4%	9 900	.5%	30 738	1.7%	1 858 575	27.5%
Total	6 544 370	97.0%	72 549	1.1%	26 147	.4%	106 046	1.6%	6 749 112	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	3 653 289	3 448 369	1 483 058	40.6%	705 611	19.3%	688 392	20.0%	2 877 061	83.4%	502 385	80.6%	37.0%	
Property rates	521 747	519 836	544 458	104.4%	(451)	(1%)	583	.1%	544 589	104.8%	(13 809)	97.4%	(104.2%)	
Property rates - penalties and collection charges	-	1 236	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 144 215	1 142 852	306 046	26.7%	282 750	24.7%	267 511	23.4%	856 308	74.9%	224 155	74.7%	14.2%	
Service charges - water revenue	239 321	225 867	60 932	25.5%	56 708	23.7%	66 655	29.5%	184 295	81.6%	55 987	76.8%	19.1%	
Service charges - sanitation revenue	191 915	182 820	187 348	97.6%	3 972	2.1%	2 571	1.4%	193 891	106.1%	1 925	99.0%	33.6%	
Service charges - refuse revenue	173 905	176 193	44 172	25.4%	43 780	25.2%	43 957	24.9%	131 908	74.9%	40 114	76.9%	9.6%	
Service charges - other	3 325	22 539	(17 673)	(547.9%)	(1 026)	(31.8%)	727	3.2%	(17 972)	(79.7%)	55	103.3%	1 224.6%	
Rental of facilities and equipment	-	12 759	2 074	-	2 787	-	2 720	21.3%	7 581	59.4%	2 096	53.7%	29.7%	
Interest earned - external investments	30 192	30 192	7 441	24.6%	10 671	35.3%	15 816	52.4%	33 928	112.4%	7 803	90.0%	102.7%	
Interest earned - outstanding debtors	-	22 036	5 817	-	5 555	-	6 321	28.7%	17 694	80.3%	5 682	78.1%	11.2%	
Dividends received	-	60	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	10 657	1 575	-	1 186	-	1 094	10.3%	3 856	36.2%	1 717	59.5%	(36.3%)	
Licences and permits	-	15 391	3 894	-	3 919	-	4 020	26.1%	11 833	76.9%	4 108	81.8%	(2.1%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	966 570	763 690	247 296	25.6%	212 242	22.0%	187 328	24.5%	646 866	84.7%	134 058	83.3%	39.7%	
Other own revenue	382 199	322 441	83 278	23.5%	83 518	21.9%	89 089	27.6%	262 285	81.3%	28 496	48.9%	212.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 616 250	3 413 075	829 532	22.9%	718 514	19.9%	741 588	21.7%	2 289 635	67.1%	696 754	66.4%	6.4%	
Employee related costs	983 307	979 841	212 366	21.6%	242 193	24.6%	237 259	24.2%	691 818	70.6%	214 959	75.5%	10.4%	
Remuneration of councillors	28 871	42 074	6 681	23.1%	8 252	28.6%	7 335	17.4%	22 268	52.9%	6 331	68.7%	15.9%	
Debt Impairment	165 450	165 450	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	473 248	473 248	118 312	25.0%	118 312	25.0%	118 312	25.0%	354 936	75.0%	118 957	75.0%	(5%)	
Finance charges	93 951	93 951	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	940 528	928 119	328 388	34.9%	158 719	16.9%	201 217	21.7%	688 324	74.2%	165 947	75.0%	21.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	8 317	8 317	1 006	12.1%	984	11.8%	2 193	26.4%	4 183	50.3%	1 575	62.6%	39.2%	
Transfers and grants	27 616	27 616	543	2.0%	11 242	40.7%	767	2.8%	12 551	45.5%	34	9%	2 174.7%	
Other expenditure	894 962	694 459	162 237	18.1%	178 813	20.0%	174 505	25.1%	515 555	74.2%	188 952	58.2%	(7.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	37 040	35 294	653 526		(12 903)		(53 196)		587 427		(194 369)			
Transfers recognised - capital	654 418	570 539	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	691 458	605 833	653 526		(12 903)		(53 196)		587 427		(194 369)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	691 458	605 833	653 526		(12 903)		(53 196)		587 427		(194 369)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	691 458	605 833	653 526		(12 903)		(53 196)		587 427		(194 369)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	691 458	605 833	653 526		(12 903)		(53 196)		587 427		(194 369)			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	136 809	18.9%	62 087	26.4%	(18.9%)	
National Government	654 418	527 383	23 827	3.6%	33 769	5.2%	32 075	6.1%	89 671	17.0%	24 089	30.5%	33.1%	
Provincial Government	-	40 366	907	-	2 240	-	4 275	10.6%	7 421	18.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	654 418	567 749	24 734	3.8%	36 009	5.5%	36 349	6.4%	97 093	17.1%	24 089	28.1%	50.9%	
Borrowing	-	17 577	-	-	690	-	2 338	13.3%	3 028	17.2%	14 936	44.4%	(84.3%)	
Internally generated funds	110 251	137 530	12 259	11.1%	12 748	11.6%	11 286	8.2%	36 293	26.4%	21 651	17.7%	(47.9%)	
Public contributions and donations	-	2 790	-	-	-	-	395	14.2%	395	14.2%	1 401	175.4%	(71.8%)	
Capital Expenditure Standard Classification	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	136 809	18.9%	62 087	26.4%	(18.9%)	
Governance and Administration	14 370	23 315	-	-	846	5.9%	2 347	10.1%	3 193	13.7%	2 962	28.5%	(20.8%)	
Executive & Council	1 000	2 111	-	-	571	57.1%	1 635	77.5%	2 206	104.5%	1 301	66.0%	25.7%	
Budget & Treasury Office	5 497	13 567	-	-	36	7%	7	.1%	43	3%	975	9.6%	(99.2%)	
Corporate Services	7 873	7 638	-	-	239	3.0%	704	9.2%	943	12.3%	687	26.5%	2.5%	
Community and Public Safety	191 581	121 634	7 633	4.0%	8 766	4.6%	9 924	8.2%	26 323	21.6%	7 775	19.4%	27.6%	
Community & Social Services	41 642	11 625	56	.1%	4 779	11.5%	968	8.3%	5 803	49.9%	2 523	13.4%	(61.6%)	
Sport And Recreation	6 275	13 585	452	7.2%	477	7.6%	94	.7%	1 023	7.5%	2 172	-	(95.7%)	
Public Safety	15 096	27 955	6 117	38.4%	1 256	7.9%	6 447	23.1%	13 820	49.4%	696	16.5%	826.0%	
Housing	117 255	65 436	907	.8%	1 925	1.7%	1 792	2.7%	4 634	7.1%	2 089	19.6%	(14.2%)	
Health	10 473	3 034	102	1.0%	319	3.0%	623	20.5%	1 043	34.4%	296	8.5%	110.3%	
Economic and Environmental Services	290 336	253 074	13 456	4.6%	11 312	3.9%	12 059	4.8%	36 827	14.6%	20 892	23.3%	(42.3%)	
Planning and Development	212 667	145 605	2 684	1.3%	3 180	1.5%	7 048	4.8%	12 913	8.9%	4 694	21.0%	50.2%	
Road Transport	77 169	103 490	10 772	14.0%	8 132	10.5%	5 010	4.8%	23 914	23.1%	15 945	24.0%	(68.6%)	
Environmental Protection	500	3 979	-	-	-	-	-	-	-	-	252	33.1%	(100.0%)	
Trading Services	268 382	310 965	15 903	5.9%	28 523	10.6%	25 810	8.3%	70 236	22.6%	30 025	32.7%	(14.0%)	
Electricity	31 445	41 273	-	-	4 749	15.1%	10 573	25.6%	15 322	37.1%	10 081	25.4%	4.9%	
Water	21 000	24 009	2 530	12.0%	5 484	26.1%	6 559	27.3%	14 573	60.7%	9 325	38.5%	(29.7%)	
Waste Water Management	204 868	206 790	13 369	6.5%	11 872	5.8%	8 434	4.1%	33 676	16.3%	10 615	40.5%	(20.5%)	
Waste Management	11 068	38 893	3	-	6 417	58.0%	245	.6%	6 665	17.1%	4	-	6 114.2%	
Other	-	16 658	1	-	-	-	229	1.4%	230	1.4%	433	33.7%	(47.1%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	4 138 996	3 847 491	1 115 457	26.9%	1 163 804	28.1%	1 081 728	28.1%	3 360 989	87.4%	728 206	65.3%	48.5%
Ratepayers and other	2 467 046	2 463 764	704 916	28.6%	658 049	26.7%	641 600	26.0%	2 000 565	81.4%	547 364	76.3%	17.2%
Government - operating	966 570	763 689	253 999	26.3%	218 976	22.7%	197 697	25.9%	670 672	87.8%	180 842	85.2%	9.3%
Government - capital	654 418	567 749	143 284	21.9%	270 553	41.3%	220 294	38.8%	634 131	111.7%	-	-	(100.0%)
Interest	50 906	52 228	13 258	26.0%	16 227	31.9%	22 137	42.4%	51 622	98.8%	-	-	(100.0%)
Dividends	57	60	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 229 925)	(3 027 637)	(882 832)	27.3%	(678 563)	21.0%	(679 946)	22.5%	(2 241 341)	74.0%	(485 613)	59.2%	40.0%
Suppliers and employees	(3 114 202)	(2 906 071)	(881 854)	28.3%	(661 988)	21.3%	(661 431)	22.8%	(2 205 273)	75.9%	(304 643)	35.8%	117.1%
Finance charges	(88 314)	(93 951)	-	-	(16 580)	18.8%	(19 486)	20.7%	(36 066)	38.4%	(180 970)	872.3%	(89.2%)
Transfers and grants	(27 410)	(27 616)	(978)	3.6%	5	-	971	(3.5%)	(2)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	909 071	819 853	232 625	25.6%	485 241	53.4%	401 782	49.0%	1 119 648	136.6%	242 593	92.6%	65.6%
Cash Flow from Investing Activities													
Receipts	1 968	4 757	-	-	-	-	-	-	-	-	(278 112)	-	(100.0%)
Proceeds on disposal of PPE	-	2 789	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 968	1 968	-	-	-	-	-	-	-	-	(278 112)	-	(100.0%)
Payments	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(136 810)	17.2%	(52 390)	39.3%	.1%
Capital assets	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(136 810)	17.2%	(52 390)	39.3%	.1%
Net Cash from/(used) Investing Activities	(762 701)	(792 367)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(136 810)	17.3%	(330 502)	123.9%	(84.1%)
Cash Flow from Financing Activities													
Receipts	3 331	3 331	-	-	-	-	-	-	-	-	84 132	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	84 132	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 331	3 331	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(25 530)	56.7%	(11 152)	64.3%	(28.1%)
Repayment of borrowing	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(25 530)	56.7%	(11 152)	64.3%	(28.1%)
Net Cash from/(used) Financing Activities	(37 681)	(41 669)	(7 516)	19.9%	(10 000)	26.5%	(8 014)	19.2%	(25 530)	61.3%	72 980	(336.0%)	(111.0%)
Net Increase/(Decrease) in cash held	108 689	(14 183)	188 115	173.1%	427 882	393.7%	341 311	(2 406.4%)	957 308	(6 749.5%)	(14 929)	117.2%	(2 386.2%)
Cash/cash equivalents at the year begin:	638 525	638 525	736 941	115.4%	925 056	144.9%	1 352 938	211.9%	736 941	115.4%	659 185	100.0%	105.2%
Cash/cash equivalents at the year end:	747 214	624 342	925 056	123.8%	1 352 938	181.1%	1 694 249	271.4%	1 694 249	271.4%	644 255	102.2%	163.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 603	13.0%	14 192	6.9%	8 382	4.1%	156 005	76.0%	205 181	24.1%	-	-
Electricity	63 118	55.4%	9 936	8.7%	5 261	4.6%	35 534	31.2%	113 849	13.4%	-	-
Property Rates	39 770	20.8%	11 891	6.2%	7 381	3.9%	131 903	69.1%	190 946	22.5%	-	-
Sanitation	15 595	13.8%	6 495	5.8%	4 434	3.9%	86 294	76.5%	112 818	13.3%	-	-
Refuse Removal	14 169	10.6%	7 093	5.3%	5 071	3.8%	107 480	80.3%	133 813	15.7%	-	-
Other	7 240	7.8%	3 155	3.4%	2 189	2.4%	80 501	86.5%	93 085	11.0%	-	-
Total By Income Source	166 495	19.6%	52 763	6.2%	32 718	3.9%	597 716	70.3%	849 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 642	33.3%	3 840	19.3%	1 765	8.9%	7 685	38.6%	19 933	2.3%	-	-
Business	77 095	45.5%	11 938	7.1%	6 885	4.1%	73 364	43.3%	169 282	19.9%	-	-
Households	75 768	13.8%	33 640	6.1%	21 473	3.9%	417 737	76.2%	548 438	64.5%	-	-
Other	6 991	6.2%	3 524	3.1%	2 595	2.3%	98 930	88.3%	112 040	13.2%	-	-
Total By Customer Group	166 495	19.6%	52 763	6.2%	32 718	3.9%	597 716	70.3%	849 692	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 704	100.0%	-	-	-	-	-	-	54 704	32.2%
Bulk Water	10 419	100.0%	-	-	-	-	-	-	10 419	6.1%
PAYE deductions	7 705	100.0%	-	-	-	-	-	-	7 705	4.5%
VAT (output less input)	2 618	100.0%	-	-	-	-	-	-	2 618	1.5%
Pensions / Retirement	12 701	100.0%	-	-	-	-	-	-	12 701	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 556	100.0%	-	-	-	-	-	-	38 556	22.7%
Auditor-General	196	100.0%	-	-	-	-	-	-	196	1%
Other	43 062	100.0%	-	-	-	-	-	-	43 062	25.3%
Total	169 960	100.0%	-	-	-	-	-	-	169 960	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	6 911 660	6 911 660	2 381 441	34.5%	2 120 071	30.7%	1 867 691	27.0%	6 369 203	92.2%	1 678 922	93.6%	11.2%	
Ratepayers and other	4 270 130	4 270 130	1 263 946	29.6%	1 236 542	29.0%	1 123 272	26.3%	3 623 761	84.9%	980 790	86.7%	14.5%	
Government - operating	1 371 306	1 371 306	470 982	34.3%	547 151	39.9%	497 940	36.3%	1 516 073	110.6%	698 132	158.3%	(28.7%)	
Government - capital	1 246 467	1 246 467	637 742	51.2%	325 542	26.1%	228 917	18.4%	1 192 201	95.6%	-	-	(100.0%)	
Interest	23 757	23 757	8 770	36.9%	10 836	45.6%	17 562	73.9%	37 168	156.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 251 434)	(5 251 434)	(1 694 984)	32.3%	(1 439 858)	27.4%	(1 246 963)	23.7%	(4 381 806)	83.4%	(1 181 661)	85.2%	5.5%	
Suppliers and employees	(5 019 328)	(5 019 328)	(1 616 048)	32.2%	(1 397 979)	27.9%	(1 208 464)	24.1%	(4 222 491)	84.1%	(404 218)	27.7%	199.0%	
Finance charges	(208 791)	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(41 189)	19.7%	(147 836)	70.8%	(777 444)	1 541.4%	(94.7%)	
Transfers and grants	(23 315)	(23 315)	(6 999)	30.0%	(7 170)	30.8%	(2 690)	(11.5%)	(11 479)	49.2%	-	-	(100.0%)	
Net Cash from(used) Operating Activities	1 660 226	1 660 226	686 456	41.3%	680 212	41.0%	620 728	37.4%	1 987 397	119.7%	497 261	130.4%	24.8%	
Cash Flow from Investing Activities														
Receipts	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(814 150)	57.7%	(341 925)	77.6%	(35.9%)	
Capital assets	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(814 150)	57.7%	(341 925)	77.6%	(35.9%)	
Net Cash from(used) Investing Activities	(1 409 894)	(1 409 894)	(327 905)	23.3%	(267 180)	19.0%	(219 065)	15.5%	(814 150)	57.7%	(341 925)	77.6%	(35.9%)	
Cash Flow from Financing Activities														
Receipts	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-	
Payments	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(57 177)	62.0%	(25 095)	66.4%	(55.4%)	
Repayment of borrowing	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(57 177)	62.0%	(25 095)	66.4%	(55.4%)	
Net Cash from(used) Financing Activities	(89 696)	(89 696)	(26 010)	29.0%	(19 972)	22.3%	(11 195)	12.5%	(57 177)	63.7%	(25 095)	(21.4%)	(55.4%)	
Net Increase/(Decrease) in cash held	160 636	160 636	332 541	207.0%	393 061	244.7%	390 468	243.1%	1 116 070	694.8%	130 241	35.7%	199.8%	
Cash/cash equivalents at the year begin:	298 112	298 112	510 876	171.4%	843 417	282.9%	1 236 478	414.8%	510 876	171.4%	344 835	109.9%	258.6%	
Cash/cash equivalents at the year end:	458 748	458 748	843 417	183.9%	1 236 478	269.5%	1 626 946	354.6%	1 626 946	354.6%	475 076	792.0%	242.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 075	10.0%	20 752	5.4%	10 409	2.7%	312 817	81.9%	382 053	20.8%	-	-
Electricity	199 272	49.0%	39 062	9.6%	5 916	1.5%	162 801	40.0%	407 050	22.1%	-	-
Property Rates	260 602	49.3%	14 566	2.8%	4 270	0.8%	249 567	47.2%	529 006	28.8%	-	-
Sanitation	23 196	14.3%	9 084	5.6%	4 201	2.6%	125 565	77.5%	162 047	8.8%	-	-
Refuse Removal	11 476	9.8%	4 483	3.8%	2 020	1.7%	99 498	84.7%	117 478	6.4%	-	-
Other	18 089	7.5%	5 575	2.3%	1 972	0.8%	216 638	89.4%	242 275	13.2%	-	-
Total By Income Source	550 710	29.9%	93 523	5.1%	28 789	1.6%	1 166 885	63.4%	1 839 908	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 370	19.2%	7 617	15.6%	4 125	8.4%	27 810	56.8%	48 923	2.7%	-	-
Business	109 167	30.3%	16 517	4.6%	3 889	1.1%	231 301	64.1%	360 874	19.6%	-	-
Households	432 173	30.2%	69 388	4.9%	20 775	1.5%	907 775	63.5%	1 430 111	77.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	550 710	29.9%	93 523	5.1%	28 789	1.6%	1 166 885	63.4%	1 839 908	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 035	100.0%	-	-	-	-	-	-	15 035	10.4%
VAT (output less input)	1 389	100.0%	-	-	-	-	-	-	1 389	1.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 477	88.2%	10 386	8.1%	1 411	1.1%	3 318	2.6%	128 592	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	100.0%	-	-	-	-	-	-	17	-
Total	129 918	89.6%	10 386	7.2%	1 411	1.0%	3 318	2.3%	145 033	100.0%

Contact Details

Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	3 866 706	3 885 607	960 359	24.8%	938 716	24.3%	750 150	19.3%	2 649 225	68.2%	727 610	72.4%	3.1%
Property rates	445 409	445 409	115 325	25.9%	124 110	27.9%	115 156	25.9%	354 592	79.6%	107 689	77.4%	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 409 096	1 409 096	381 151	27.0%	304 176	21.6%	318 334	22.6%	1 003 662	71.2%	299 509	70.1%	6.3%
Service charges - water revenue	445 979	445 979	100 785	22.6%	110 781	24.8%	120 738	27.1%	332 304	74.5%	75 098	85.1%	60.8%
Service charges - sanitation revenue	161 956	161 956	41 849	25.8%	34 632	21.4%	42 110	26.0%	118 591	73.2%	29 192	70.4%	44.3%
Service charges - refuse revenue	6 377	6 377	1 381	21.7%	1 308	20.5%	1 310	20.5%	3 999	62.7%	1 403	72.4%	(6.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 722	23 673	3 841	16.2%	3 483	14.7%	3 480	14.7%	10 804	45.6%	3 628	63.0%	(4.1%)
Interest earned - external investments	32 336	23 936	4 284	13.2%	1 824	5.6%	3 804	15.9%	9 912	41.4%	27 712	156.9%	(86.3%)
Interest earned - outstanding debtors	31 588	31 588	5 707	18.1%	6 002	19.0%	6 230	19.7%	17 939	56.8%	5 992	59.1%	15.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 449	4 359	353	5.5%	375	5.8%	829	19.0%	1 557	35.7%	406	21.6%	104.2%
Licences and permits	569	569	78	13.8%	97	17.1%	78	13.6%	253	44.5%	47	20.6%	63.8%
Agency services	20 124	20 374	-	-	-	-	-	-	-	-	33 797	537.1%	(100.0%)
Transfers recognised - operational	560 857	572 282	191 596	34.2%	221 091	39.4%	-	-	412 687	72.1%	131 818	94.1%	(100.0%)
Other own revenue	722 206	739 971	114 008	15.8%	130 837	18.1%	138 082	18.7%	382 926	51.7%	11 919	9.0%	1 058.5%
Gains on disposal of PPE	38	38	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 691 530	(3 750 588)	676 757	18.3%	793 068	21.5%	748 844	(20.0%)	2 218 669	(59.2%)	635 752	63.1%	17.8%
Employee related costs	886 816	(886 537)	202 395	22.8%	201 227	22.7%	207 248	(23.4%)	610 870	(68.9%)	208 808	78.4%	(7.%)
Remuneration of councillors	43 690	(43 690)	6 432	14.7%	6 531	14.9%	18 459	(42.3%)	31 422	(71.9%)	6 295	69.2%	193.2%
Debt Impairment	150 327	(150 327)	31 442	20.9%	31 442	20.9%	31 442	(20.9%)	94 325	(62.7%)	21 889	71.7%	43.6%
Depreciation and asset impairment	200 299	(200 299)	40 484	20.2%	28 165	14.1%	34 340	(17.1%)	102 989	(51.4%)	44 571	38.3%	(23.0%)
Finance charges	39 963	(39 963)	590	1.5%	1 004	2.5%	1 467	(3.7%)	3 061	(7.7%)	706	5.3%	107.8%
Bulk purchases	1 260 365	(1 256 765)	260 665	20.7%	335 108	26.6%	266 897	(21.2%)	862 671	(68.6%)	195 906	70.9%	36.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	171 687	(199 144)	38 003	22.1%	89 421	52.1%	67 540	(33.9%)	194 965	(97.9%)	31 681	54.2%	113.2%
Transfers and grants	2 159	(2 159)	652	30.2%	489	22.6%	478	(22.2%)	1 619	(75.9%)	586	72.1%	(18.4%)
Other expenditure	936 233	(971 714)	96 095	10.3%	99 681	10.6%	120 971	(12.4%)	316 748	(32.6%)	125 307	47.9%	(3.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	175 176	7 636 195	283 601		145 648		1 307		430 556		91 859		
Transfers recognised - capital	571 745	585 341	-	-	3 000	5%	2 000	3%	5 000	9%	400	1.0%	400.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	746 920	8 221 537	283 601		148 648		3 307		435 556		92 259		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2011/12 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	355 514	43.6%	96 602	37.1%	25.9%
National Government	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	252 960	43.2%	52 507	28.0%	60.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	252 960	43.2%	52 507	28.0%	60.3%
Borrowing	110 547	71 855	4 901	4.4%	19 247	17.4%	17 353	24.2%	41 502	57.8%	6 194	9.5%	180.2%
Internally generated funds	118 675	134 669	9 380	7.9%	21 101	17.8%	18 001	13.4%	48 482	36.0%	34 839	69.9%	(48.3%)
Public contributions and donations	23 181	23 181	8 000	34.5%	2 415	10.4%	2 155	9.3%	12 570	54.2%	3 062	40.9%	(29.6%)
Capital Expenditure Standard Classification	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	355 514	43.6%	96 602	37.1%	25.9%
Governance and Administration	94 717	91 736	4 394	4.6%	2 277	2.4%	2 593	2.8%	9 264	10.1%	270	4.1%	861.3%
Executive & Council	-	1 067	-	-	-	-	162	15.2%	1 181	110.7%	-	-	(100.0%)
Budget & Treasury Office	9 000	8 400	2 105	23.4%	782	8.7%	166	2.0%	3 052	36.3%	-	-	(100.0%)
Corporate Services	85 717	82 269	1 270	1.5%	1 494	1.7%	2 265	2.8%	5 030	6.1%	270	26.8%	739.8%
Community and Public Safety	28 817	27 817	3 987	13.8%	7 378	25.6%	9 612	34.6%	20 977	75.4%	2 199	17.5%	337.1%
Community & Social Services	8 002	8 002	1 405	17.7%	6 627	82.8%	1 988	23.7%	10 019	125.1%	161	2.4%	1 135.2%
Sport And Recreation	20 291	16 791	2 381	11.7%	623	3.1%	7 624	45.4%	10 628	63.3%	1 852	17.8%	311.6%
Public Safety	484	611	201	41.6%	129	26.7%	-	-	330	54.0%	185	40.9%	(100.0%)
Health	40	40	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	305 410	321 876	38 787	12.7%	39 212	12.8%	44 037	13.7%	122 036	37.9%	71 845	44.5%	(38.7%)
Planning and Development	67 458	64 851	14 438	21.4%	5 594	8.3%	1 149	1.8%	21 182	32.7%	526	12.5%	118.6%
Road Transport	236 569	250 497	24 349	10.3%	33 617	14.2%	42 801	17.1%	100 767	40.2%	71 306	45.7%	(40.0%)
Environmental Protection	1 383	6 528	-	-	-	-	87	1.3%	87	1.3%	14	2.4%	511.3%
Trading Services	394 054	369 947	44 997	11.4%	92 826	23.6%	64 924	17.5%	202 748	54.8%	22 288	29.1%	191.3%
Electricity	144 002	152 002	16 757	11.6%	49 199	34.2%	24 010	15.8%	89 966	59.2%	7 130	15.8%	236.7%
Water	96 178	90 098	10 567	11.0%	12 020	12.5%	13 809	15.3%	36 396	40.4%	7 844	74.9%	76.0%
Waste Water Management	145 925	119 904	17 674	12.1%	31 049	21.3%	27 104	22.6%	75 827	63.2%	7 077	32.9%	283.0%
Waste Management	7 948	7 944	-	-	558	7.0%	-	-	558	7.0%	237	97.7%	(100.0%)
Other	1 150	3 670	-	-	-	-	490	13.3%	490	13.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	3 948 392	3 945 606	828 361	21.0%	657 637	16.7%	661 725	16.8%	2 147 723	54.4%	884 456	84.7%	(25.2%)
Ratepayers and other	2 864 590	2 858 569	475 646	16.6%	323 642	11.3%	367 338	12.9%	1 166 627	40.8%	565 959	74.3%	(35.1%)
Government - operating	560 857	560 857	198 596	35.4%	182 139	32.5%	136 950	24.4%	517 685	92.3%	318 497	160.1%	(57.0%)
Government - capital	470 656	470 656	151 478	32.2%	151 478	32.2%	156 966	33.4%	459 922	97.7%	-	-	(100.0%)
Interest	52 288	55 524	2 641	5.1%	378	7%	470	8%	3 489	6.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 997 719)	(2 943 442)	(610 090)	20.4%	(440 623)	14.7%	(465 556)	15.8%	(1 516 269)	51.5%	(633 194)	60.7%	(26.5%)
Suppliers and employees	(2 976 903)	(2 937 628)	(609 158)	20.5%	(439 578)	14.8%	(463 965)	15.8%	(1 512 702)	51.5%	(190 140)	17.9%	144.0%
Finance charges	(18 657)	(3 655)	(317)	1.7%	(742)	4.0%	(1 206)	33.0%	(2 265)	62.0%	(443 054)	43 082.6%	(99.7%)
Transfers and grants	(2 159)	(2 159)	(615)	28.5%	(302)	14.0%	(385)	17.8%	(1 302)	60.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	950 673	1 002 165	218 271	23.0%	217 014	22.8%	196 168	19.6%	631 454	63.0%	251 262	(520.2%)	(21.9%)
Cash Flow from Investing Activities													
Receipts	(236 781)	25 255	1 749	(7%)	956	(4%)	10	-	2 716	10.8%	16 279	(12.3%)	(99.9%)
Proceeds on disposal of PPE	23 219	23 219	34	.1%	635	2.7%	10	-	679	2.9%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(260 000)	2 036	1 715	(7%)	321	(1%)	-	-	2 036	100.0%	16 277	(12.6%)	(100.0%)
Payments	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
Capital assets	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(322 989)	46.2%	(100 669)	54.5%	15.4%
Net Cash from/(used) Investing Activities	(1 044 445)	(673 871)	(107 601)	10.3%	(96 524)	9.2%	(116 149)	17.2%	(320 274)	47.5%	(84 390)	(1 584.2%)	37.6%
Cash Flow from Financing Activities													
Receipts	116 547	77 855	350	.3%	477	.4%	13 336	17.1%	14 162	18.2%	6 804	11.8%	96.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	6 220	-	(100.0%)
Borrowing long term/refinancing	110 547	71 855	-	-	-	-	12 930	18.0%	12 930	18.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	6 000	6 000	350	5.8%	477	7.9%	406	6.8%	1 232	20.5%	584	49.9%	(30.5%)
Payments	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
Repayment of borrowing	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 062)	7.5%	(115)	48.2%	(100.0%)
Net Cash from/(used) Financing Activities	99 414	63 722	227	.2%	(462)	(.5%)	13 336	20.9%	13 100	20.6%	6 689	10.3%	99.4%
Net Increase/(Decrease) in cash held	5 641	392 016	110 897	1 965.9%	120 028	2 127.8%	93 355	23.8%	324 280	82.7%	173 560	(1 601.0%)	(46.2%)
Cash/cash equivalents at the year begin:	1 819	32 781	20 101	1 105.2%	130 997	7 202.4%	251 026	765.8%	20 101	61.3%	8 343	100.0%	2 908.9%
Cash/cash equivalents at the year end:	7 460	424 797	130 997	1 756.0%	251 026	3 365.0%	344 380	81.1%	344 380	81.1%	181 903	3 826.9%	89.3%

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	%
Debtor Age Analysis By Income Source												
Water	53 567	8.2%	31 354	4.8%	42 053	6.4%	528 677	80.6%	655 650	36.4%	-	-
Electricity	107 361	22.6%	131 008	27.6%	26 925	5.7%	209 239	44.1%	474 533	26.3%	-	-
Property Rates	35 246	9.2%	17 212	4.5%	14 724	3.9%	314 226	82.4%	381 408	21.2%	-	-
Sanitation	14 652	8.0%	8 019	4.4%	5 954	3.2%	155 358	84.4%	183 962	10.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 763	1.6%	16 124	15.0%	1 045	1.0%	88 635	82.4%	107 567	6.0%	-	-
Total By Income Source	212 588	11.8%	203 717	11.3%	90 700	5.0%	1 296 135	71.9%	1 803 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26 270	20.2%	11 002	8.5%	9 735	7.5%	82 729	63.8%	129 736	7.2%	-	-
Business	119 095	30.4%	33 390	8.5%	19 474	5.0%	220 173	56.1%	392 133	21.7%	-	-
Households	65 773	5.3%	158 018	12.3%	60 886	4.9%	957 441	77.1%	1 242 118	68.9%	-	-
Other	1 451	3.7%	1 307	3.3%	605	1.5%	35 791	91.4%	39 154	2.2%	-	-
Total By Customer Group	212 588	11.8%	203 717	11.3%	90 700	5.0%	1 296 135	71.9%	1 803 140	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 672	99.9%	-	-	53	.1%	-	-	72 725	48.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 420	38.8%	13 884	17.7%	8 723	11.1%	25 402	32.4%	78 428	51.9%
Auditor-General	-	-	-	-	-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 092	68.2%	13 884	9.2%	8 775	5.8%	25 442	16.8%	151 193	100.0%

Contact Details

Municipal Manager	Ms Sibongile Mazibuko	051 405 8621
Financial Manager	Mr Ernest Mkhahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	19 824 807	19 824 807	5 682 836	28.7%	5 050 272	25.5%	4 637 996	23.4%	15 371 104	77.5%	3 742 312	77.7%	23.9%	
Property rates	3 238 484	3 238 484	815 717	25.2%	768 012	23.7%	820 471	25.3%	2 404 200	74.2%	758 404	76.4%	8.2%	
Property rates - penalties and collection charges	107 835	107 835	11 753	10.9%	13 625	12.6%	14 602	13.5%	39 979	37.1%	13 520	47.9%	8.0%	
Service charges - electricity revenue	9 151 547	9 151 547	2 846 663	31.1%	2 179 640	23.8%	1 991 852	21.8%	7 010 155	76.7%	1 582 815	79.8%	25.8%	
Service charges - water revenue	2 243 276	2 243 276	469 397	20.9%	544 283	24.3%	442 318	19.7%	1 455 999	64.9%	410 182	60.9%	7.8%	
Service charges - sanitation revenue	798 765	798 765	172 828	21.6%	183 216	22.9%	176 470	22.1%	532 514	66.7%	98 311	94.6%	79.5%	
Service charges - refuse revenue	721 582	721 582	187 864	26.0%	208 509	28.9%	203 678	28.2%	600 051	83.2%	143 910	64.7%	41.5%	
Service charges - other	(470 996)	(470 996)	(122 710)	26.1%	(95 265)	20.2%	(143 992)	30.6%	(361 966)	76.9%	(152 652)	90.6%	(5.7%)	
Rental of facilities and equipment	57 009	57 009	9 510	16.7%	9 851	17.3%	18 122	31.8%	37 482	65.7%	9 701	68.4%	86.8%	
Interest earned - external investments	70 000	70 000	23 745	33.9%	19 843	28.3%	32 784	46.8%	76 372	109.1%	15 684	99.1%	109.0%	
Interest earned - outstanding debtors	302 630	302 630	42 108	13.9%	48 656	16.1%	51 509	17.0%	142 273	47.0%	43 823	46.3%	17.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	145 005	145 005	46 108	31.8%	46 946	32.4%	56 383	38.9%	149 437	103.1%	36 711	72.5%	53.6%	
Licences and permits	25 807	25 807	7 242	28.1%	6 934	26.9%	9 657	37.4%	23 833	92.3%	8 287	87.4%	16.5%	
Agency services	190 468	190 468	54 743	28.7%	49 765	26.1%	53 222	27.9%	157 730	82.8%	44 955	95.9%	18.4%	
Transfers recognised - operational	3 185 113	3 185 113	1 107 249	34.8%	1 033 031	32.4%	888 680	27.9%	3 028 961	95.1%	725 662	94.9%	22.5%	
Other own revenue	58 282	58 282	10 619	18.2%	33 225	57.0%	22 240	38.2%	66 084	113.4%	2 997	24.0%	642.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	21 151 308	20 908 641	5 299 874	25.1%	4 566 957	21.6%	4 743 260	22.7%	14 610 091	69.9%	4 136 028	70.9%	14.7%	
Employee related costs	4 333 687	4 333 687	979 878	22.6%	971 344	22.4%	1 064 874	24.6%	3 016 096	69.6%	1 070 614	68.9%	(5%)	
Remuneration of councillors	78 572	78 572	18 862	24.0%	18 798	23.9%	21 837	27.8%	59 497	75.7%	18 017	73.8%	21.2%	
Debt Impairment	1 536 306	1 536 306	492 042	32.0%	304 934	19.8%	393 316	25.6%	1 190 292	77.5%	362 217	76.2%	8.6%	
Depreciation and asset impairment	2 101 119	2 101 119	525 280	25.0%	525 280	25.0%	542 990	25.8%	1 593 550	75.8%	486 548	76.2%	11.6%	
Finance charges	488 227	488 227	123 381	25.3%	95 541	19.6%	102 676	21.0%	321 598	65.9%	132 754	65.2%	(22.7%)	
Bulk purchases	7 945 554	7 945 554	2 502 485	31.5%	1 685 302	21.2%	1 655 937	20.8%	5 843 724	73.5%	1 332 814	77.0%	24.2%	
Other Materials	-	-	311 136	-	459 852	-	403 152	-	1 174 139	-	-	-	(100.0%)	
Contracts services	701 952	701 952	74 220	10.6%	161 044	22.9%	168 709	24.0%	403 973	57.5%	131 168	56.5%	28.6%	
Transfers and grants	297 680	297 680	51 556	17.3%	102 057	34.3%	146 806	49.3%	300 419	100.9%	30 554	68.4%	380.5%	
Other expenditure	3 668 211	3 425 543	221 035	6.0%	242 806	6.6%	242 963	7.1%	708 803	20.6%	571 341	58.7%	(57.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit)	(1 326 501)	(1 083 834)	382 963		483 315		(105 264)		761 014		(393 716)			
Transfers recognised - capital	1 327 042	1 335 352	30 460	2.3%	328 582	24.8%	179 035	13.4%	538 076	40.3%	173 676	34.7%	3.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after capital transfers and contributions	540	251 518	413 422		811 897		73 771		1 299 090		(220 040)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) after taxation	540	251 518	413 422		811 897		73 771		1 299 090		(220 040)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) attributable to municipality	540	251 518	413 422		811 897		73 771		1 299 090		(220 040)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year	540	251 518	413 422		811 897		73 771		1 299 090		(220 040)			

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	1 103 603	49.0%	262 038	35.9%	106.2%	
National Government	1 266 833	1 261 506	106 044	8.4%	227 373	17.9%	228 900	18.1%	562 318	44.6%	78 871	41.8%	190.2%	
Provincial Government	29 350	42 946	5 750	19.6%	6 923	23.6%	7 742	18.0%	20 416	47.5%	12 957	30.7%	(40.2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	1 296 183	1 304 452	111 795	8.6%	234 297	18.1%	236 642	18.1%	582 734	44.7%	91 828	40.4%	157.7%	
Borrowing	867 935	695 309	57 363	6.6%	108 640	12.5%	163 989	23.6%	329 992	47.5%	121 282	36.5%	35.2%	
Internally generated funds	189 168	230 882	9 292	4.9%	24 583	13.0%	138 815	60.1%	172 690	74.8%	48 557	23.8%	185.8%	
Public contributions and donations	21 500	21 461	7 587	35.3%	9 716	45.2%	884	4.1%	18 187	84.7%	360	43.0%	145.3%	
Capital Expenditure Standard Classification	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	1 103 603	49.0%	262 038	35.9%	106.2%	
Governance and Administration	394 454	395 090	12 483	3.2%	47 704	12.1%	58 480	14.8%	118 666	30.0%	13 626	20.3%	329.2%	
Executive & Council	65 974	26 160	4 143	6.3%	2 268	3.4%	6 544	25.0%	12 956	49.5%	2 505	16.1%	161.3%	
Budget & Treasury Office	235 131	201 565	7 304	3.1%	23 087	9.8%	19 355	9.6%	49 745	24.7%	9 334	33.5%	107.4%	
Corporate Services	93 350	167 366	1 036	1.1%	22 349	23.9%	32 580	19.5%	55 965	33.4%	1 787	5.7%	1 723.6%	
Community and Public Safety	382 956	447 955	28 835	7.5%	64 992	17.0%	160 475	35.8%	254 303	56.8%	66 836	30.8%	140.1%	
Community & Social Services	107 231	108 829	9 286	8.7%	20 346	19.0%	33 864	31.1%	63 496	58.3%	15 261	48.3%	121.9%	
Sport And Recreation	18 600	34 176	320	1.7%	512	2.8%	9 663	28.3%	10 495	30.7%	5 934	41.7%	62.8%	
Public Safety	104 342	86 909	2 314	2.2%	8 806	8.4%	43 104	49.6%	54 224	62.4%	2 843	10.1%	1 415.9%	
Housing	38 990	97 622	4 236	10.9%	8 721	22.4%	17 869	18.3%	30 826	31.6%	22 321	19.8%	(19.9%)	
Health	113 894	120 420	12 680	11.1%	26 607	23.4%	55 974	46.5%	95 261	79.1%	20 476	47.9%	173.4%	
Economic and Environmental Services	471 687	449 935	63 818	13.5%	94 204	20.0%	56 545	12.6%	214 567	47.7%	79 270	50.5%	(28.7%)	
Planning and Development	24 310	30 334	1 308	5.4%	1 724	7.1%	8 430	27.8%	11 461	37.8%	2 895	45.2%	191.2%	
Road Transport	432 646	410 790	62 425	14.4%	92 170	21.3%	46 516	11.3%	201 112	49.0%	76 136	51.8%	(38.9%)	
Environmental Protection	14 731	8 811	86	0.6%	309	2.1%	1 599	18.2%	1 994	22.6%	239	5.6%	568.4%	
Trading Services	1 118 088	954 723	80 899	7.2%	170 326	15.2%	261 725	27.4%	512 949	53.7%	99 426	34.0%	163.2%	
Electricity	389 254	409 254	26 060	6.7%	73 063	18.8%	131 680	32.2%	230 803	56.4%	56 870	47.1%	131.5%	
Water	144 333	159 456	4 245	2.9%	12 874	8.9%	63 637	39.9%	80 756	50.6%	11 326	12.0%	461.9%	
Waste Water Management	447 237	271 187	20 170	4.5%	49 567	11.1%	34 119	12.6%	103 856	38.3%	2 505	17.4%	1 262.0%	
Waste Management	137 264	114 826	30 424	22.2%	34 822	25.4%	32 288	28.1%	97 534	84.9%	28 725	34.2%	12.4%	
Other	7 600	4 400	1		10	1%	3 107	70.6%	3 118	70.9%	2 880	15.3%	7.9%	

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	19 615 543	19 839 538	4 700 146	24.0%	5 380 704	27.4%	5 031 008	25.4%	15 111 858	76.2%	3 918 443	78.8%	28.4%
Ratepayers and other	16 273 635	16 312 714	3 496 583	21.5%	3 950 591	24.3%	3 879 000	23.8%	11 326 175	69.4%	2 959 599	75.4%	31.1%
Government - operating	1 944 866	1 985 494	1 107 249	56.9%	1 033 031	53.1%	888 680	44.8%	3 028 961	152.6%	725 662	97.2%	22.5%
Government - capital	1 327 042	1 264 330	30 460	2.3%	328 582	24.8%	179 035	14.2%	538 076	42.6%	173 676	69.2%	3.1%
Interest	70 000	277 000	65 853	94.1%	68 500	97.9%	84 293	30.4%	218 646	78.9%	59 507	75.2%	41.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(17 479 080)	(4 688 305)	27.6%	(3 902 253)	23.0%	(3 668 493)	21.0%	(12 259 050)	70.1%	(2 992 104)	76.6%	22.6%
Suppliers and employees	(16 205 319)	(16 644 309)	(4 514 071)	27.9%	(3 707 330)	22.9%	(3 465 830)	20.8%	(11 687 231)	70.2%	(2 826 340)	77.2%	22.6%
Finance charges	(488 227)	(461 487)	(123 381)	25.3%	(95 541)	19.6%	(102 676)	22.2%	(321 598)	69.7%	(132 754)	58.3%	(22.7%)
Transfers and grants	(297 680)	(373 285)	(50 854)	17.1%	(99 381)	33.4%	(99 987)	26.8%	(250 221)	67.0%	(33 010)	69.5%	202.9%
Net Cash from(used) Operating Activities	2 624 317	2 360 458	11 841	5%	1 478 451	56.3%	1 362 516	57.7%	2 852 807	120.9%	926 339	129.5%	47.1%
Cash Flow from Investing Activities													
Receipts	(371 790)	(371 790)	20 909	(5.6%)	(119 781)	32.2%	8 438	(2.3%)	(90 435)	24.3%	119 285	91.4%	(92.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	(18 031)	11 938	(66.2%)	(12 006)	66.6%	20	(1.1%)	(49)	3%	(6 434)	100.1%	(100.3%)
Decrease (increase) in non-current investments	(353 759)	(353 759)	8 971	(2.5%)	(107 775)	30.5%	8 418	(2.4%)	(90 386)	25.6%	125 719	125.8%	(93.3%)
Payments	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
Capital assets	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(906 823)	40.3%	(262 038)	52.5%	31.1%
Net Cash from(used) Investing Activities	(2 746 575)	(2 623 894)	(165 128)	6.0%	(497 017)	18.1%	(335 114)	12.8%	(997 258)	38.0%	(142 753)	44.3%	134.8%
Cash Flow from Financing Activities													
Receipts	825 856	825 856	11 990	1.5%	12 768	1.5%	9 403	1.1%	34 161	4.1%	808 841	98.3%	(98.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	800 000	800 000	-	-	-	-	-	-	-	-	800 000	100.1%	(100.0%)
Increase (decrease) in consumer deposits	25 856	25 856	11 990	46.4%	12 768	49.4%	9 403	36.4%	34 161	132.1%	8 841	57.0%	6.4%
Payments	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
Repayment of borrowing	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(112 525)	64.2%	(54 646)	22.9%	(61.4%)
Net Cash from(used) Financing Activities	650 504	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(11 665)	(1.8%)	(78 364)	(12.0%)	754 195	124.6%	(101.5%)
Net Increase/(Decrease) in cash held	528 245	387 067	(160 777)	(30.4%)	922 225	174.6%	1 015 737	262.4%	1 777 186	459.1%	1 537 782	279.7%	(33.9%)
Cash/cash equivalents at the year begin:	1 081 631	1 338 863	1 338 863	123.8%	1 178 087	108.9%	2 100 312	156.9%	1 338 863	100.0%	1 012 583	100.0%	107.4%
Cash/cash equivalents at the year end:	1 609 876	1 725 931	1 178 087	73.2%	2 100 312	130.5%	3 116 049	180.5%	3 116 049	180.5%	2 550 365	190.5%	22.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	163 018	6.5%	81 678	3.2%	73 935	2.9%	2 195 448	87.3%	2 514 080	25.5%	-	-
Electricity	530 837	34.0%	105 434	6.8%	60 816	3.9%	863 800	55.3%	1 560 887	15.9%	-	-
Property Rates	182 630	10.1%	71 609	4.0%	50 324	2.8%	1 498 511	83.1%	1 803 073	18.3%	-	-
Sanitation	54 370	7.3%	27 116	3.6%	25 064	3.4%	639 655	85.7%	746 205	7.6%	-	-
Refuse Removal	45 312	5.4%	26 239	3.1%	22 985	2.7%	753 594	88.8%	848 890	8.6%	-	-
Other	52 989	2.2%	37 766	1.6%	35 122	1.5%	2 245 345	94.7%	2 371 222	24.1%	-	-
Total By Income Source	1 029 556	10.5%	349 842	3.6%	268 246	2.7%	8 196 712	83.3%	9 844 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 891	9.5%	12 587	6.0%	11 081	5.3%	166 644	79.3%	210 203	2.1%	-	-
Business	594 891	33.9%	126 609	7.2%	72 874	4.2%	961 404	54.8%	1 755 778	17.8%	-	-
Households	411 181	5.4%	207 872	2.7%	181 896	2.4%	6 841 536	89.5%	7 642 484	77.6%	-	-
Other	3 593	1.5%	2 774	1.2%	2 396	1.0%	227 128	96.3%	235 891	2.4%	-	-
Total By Customer Group	1 029 556	10.5%	349 842	3.6%	268 246	2.7%	8 196 712	83.3%	9 844 356	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	433 345	100.0%	-	-	-	-	-	-	433 345	35.2%
Bulk Water	133 533	100.0%	-	-	-	-	-	-	133 533	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	7.7%
Trade Creditors	570 515	100.0%	-	-	-	-	-	-	570 515	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 231 674	100.0%	-	-	-	-	-	-	1 231 674	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Zakes Myezha	011 999 6514

Source Local Government Database

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

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	29 371 287	30 116 003	7 828 995	26.7%	7 398 474	25.2%	6 924 676	23.0%	22 152 145	73.6%	5 984 398	71.4%	15.7%	
Property rates	4 979 582	4 979 582	1 379 457	27.7%	1 420 294	28.5%	1 175 720	23.6%	3 975 471	79.8%	1 343 471	84.7%	(12.5%)	
Property rates - penalties and collection charges	74 376	86 376	19 959	26.8%	21 268	26.6%	21 626	25.0%	62 853	72.8%	18 228	53.8%	18.6%	
Service charges - electricity revenue	11 386 011	11 082 031	3 345 110	29.4%	2 412 287	21.2%	2 269 702	20.5%	8 027 099	72.4%	2 186 743	74.4%	3.8%	
Service charges - water revenue	5 302 636	3 181 582	1 124 263	21.2%	1 264 741	23.9%	1 144 264	36.0%	3 533 268	111.1%	1 107 578	73.6%	3.3%	
Service charges - sanitation revenue	-	2 121 054	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	221 576	220 215	(49 861)	(22.1%)	145 801	65.8%	696 422	316.2%	793 362	360.3%	69 605	70.5%	900.5%	
Service charges - other	980 998	1 112 195	407 466	41.5%	156 571	16.0%	(416 388)	(37.4%)	147 648	13.3%	95 320	32.8%	(536.8%)	
Rental of facilities and equipment	190 885	193 049	42 299	22.2%	42 169	22.1%	43 846	22.7%	128 314	66.5%	51 952	46.7%	(15.6%)	
Interest earned - external investments	183 389	184 838	34 210	18.7%	45 680	24.9%	55 228	29.9%	135 118	73.1%	52 477	66.4%	5.2%	
Interest earned - outstanding debtors	35 850	50 494	16 546	46.2%	18 210	50.8%	15 572	30.8%	50 328	99.7%	33 090	138.2%	(52.9%)	
Dividends received	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Fines	252 063	332 103	83 436	33.1%	98 754	39.2%	99 206	29.9%	281 396	84.7%	91 379	77.8%	8.6%	
Licences and permits	669	669	192	28.7%	198	29.7%	214	32.0%	605	90.4%	211	121.3%	1.8%	
Agency services	426 661	446 956	114 426	26.8%	118 126	27.7%	111 036	24.8%	343 588	76.9%	105 803	58.8%	4.9%	
Transfers recognised - operational	4 572 039	4 989 322	882 588	19.3%	1 098 313	24.0%	1 364 894	27.4%	3 345 794	67.1%	547 593	59.2%	149.3%	
Other own revenue	764 551	1 135 272	427 906	56.0%	556 062	72.7%	343 334	30.2%	1 327 302	116.9%	280 892	76.9%	22.2%	
Gains on disposal of PPE	-	264	(0)	-	-	-	(0)	-	(0)	(1%)	59	5%	(100.2%)	
Operating Expenditure	28 266 482	29 076 291	7 556 091	26.7%	6 873 354	24.3%	6 636 049	22.8%	21 065 494	72.4%	6 355 502	73.2%	4.4%	
Employee related costs	6 868 127	7 037 135	1 650 868	24.0%	1 859 794	27.1%	1 696 101	24.1%	5 206 763	74.0%	1 514 823	75.0%	12.0%	
Remuneration of councillors	97 880	100 910	23 648	24.2%	24 075	24.6%	26 019	25.8%	73 742	73.1%	21 999	71.0%	18.3%	
Debt Impairment	1 723 445	1 754 748	394 506	22.9%	522 519	30.3%	615 549	35.1%	1 532 574	87.3%	740 952	98.8%	(16.9%)	
Depreciation and asset impairment	1 590 011	1 589 282	380 737	23.9%	387 598	24.3%	392 332	24.7%	1 160 667	73.0%	362 264	76.6%	8.3%	
Finance charges	1 523 552	1 523 954	334 131	21.9%	369 414	24.2%	393 876	25.8%	1 097 420	72.0%	403 019	73.0%	(2.3%)	
Bulk purchases	10 727 279	10 297 784	3 482 240	32.5%	2 243 155	20.9%	1 991 455	19.3%	7 716 851	74.9%	1 900 937	72.2%	4.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracts services	2 212 152	2 975 518	531 433	24.0%	581 500	26.3%	796 102	26.8%	1 909 036	64.2%	643 204	67.5%	23.8%	
Transfers and grants	45 354	137 225	5 967	13.2%	37 710	83.1%	17 626	12.8%	61 303	44.7%	45 794	59.3%	(61.5%)	
Other expenditure	3 478 329	3 659 359	747 324	21.5%	844 874	24.3%	685 952	18.7%	2 278 149	62.3%	722 255	64.1%	(5.0%)	
Loss on disposal of PPE	353	376	5 237	1 483.6%	2 717	769.6%	21 036	5 594.7%	7 710.1%	254	716.7%	8 189.9%		
Surplus/(Deficit)	1 104 805	1 039 712	272 905		525 119		288 627		1 086 651		(371 104)			
Transfers recognised - capital	2 701 439	2 500 359	157 486	5.8%	186 246	6.9%	393 914	15.8%	737 647	29.5%	359 955	23.1%	9.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	6	-	(6)	-	-	-	(0)	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 806 244	3 540 071	430 397		711 360		682 542		1 824 298		(11 149)			
Taxation	295 486	281 963	3 583	1.2%	6 496	2.2%	5 196	1.8%	15 275	5.4%	3 235	19.6%	60.6%	
Surplus/(Deficit) after taxation	4 101 730	3 822 034	433 979		717 856		687 737		1 839 573		(7 914)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 101 730	3 822 034	433 979		717 856		687 737		1 839 573		(7 914)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 101 730	3 822 034	433 979		717 856		687 737		1 839 573		(7 914)			

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	3 722 199	3 749 203	314 777	8.5%	654 509	17.6%	614 497	16.4%	1 583 784	42.2%	723 018	42.8%	(15.0%)
National Government	2 259 029	2 075 936	111 036	4.9%	421 206	18.6%	312 996	15.1%	845 238	40.7%	190 833	22.6%	64.0%
Provincial Government	-	-	73 157	-	21 673	-	(9 830)	-	-	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	2 075 936	184 193	8.2%	442 879	19.6%	218 166	10.5%	845 238	40.7%	190 833	22.6%	14.3%
Borrowing	1 000 000	1 000 000	126 783	12.7%	147 443	14.7%	189 890	19.0%	464 116	46.4%	476 553	73.3%	(60.2%)
Internally generated funds	20 760	248 844	3 802	18.3%	11 297	54.4%	5 746	2.3%	20 845	8.4%	18 750	10.6%	(69.4%)
Public contributions and donations	442 410	424 423	-	-	52 890	12.0%	200 695	47.3%	253 585	59.7%	36 883	44.5%	444.1%
Capital Expenditure Standard Classification	3 722 199	3 749 203	314 777	8.5%	654 510	17.6%	614 497	16.4%	1 583 785	42.2%	723 018	42.8%	(15.0%)
Governance and Administration	34 485	302 524	10 303	29.9%	6 238	18.1%	20 874	6.9%	37 414	12.4%	12 449	69.4%	67.7%
Executive & Council	15 360	50 748	6 825	44.4%	2 198	14.3%	6 570	12.9%	15 592	30.7%	2 983	35.1%	120.2%
Budget & Treasury Office	3 675	16 282	-	-	523	14.2%	11 040	67.8%	11 563	71.0%	3 406	147.7%	224.2%
Corporate Services	15 450	235 494	3 479	22.5%	3 517	22.8%	3 263	1.4%	10 259	4.4%	6 060	38.2%	(46.1%)
Community and Public Safety	763 007	764 668	75 981	10.0%	142 478	18.7%	171 074	22.4%	389 534	50.9%	97 449	41.4%	75.6%
Community & Social Services	55 395	66 589	401	7%	32 847	59.3%	14 265	21.4%	47 512	71.4%	27 423	33.4%	(48.0%)
Sport And Recreation	47 200	54 200	823	1.7%	8 292	17.6%	4 291	7.9%	13 406	24.7%	12 950	66.9%	(66.9%)
Public Safety	18 634	12 922	83	4%	911	4.9%	2 981	23.1%	3 975	30.8%	2 044	12.1%	45.9%
Housing	625 378	614 122	73 353	11.7%	96 559	15.4%	146 577	23.9%	316 488	51.5%	53 193	47.5%	175.6%
Health	16 400	16 835	1 322	8.1%	3 870	23.6%	2 961	17.6%	8 153	48.4%	1 839	23.9%	61.0%
Economic and Environmental Services	1 489 526	1 322 055	64 418	4.3%	286 741	19.3%	198 508	15.0%	549 668	41.6%	212 981	38.5%	(6.8%)
Planning and Development	191 935	190 964	9 633	5.0%	17 919	9.3%	17 306	9.1%	44 858	23.5%	36 968	24.6%	(53.2%)
Road Transport	1 290 762	1 124 962	54 137	4.2%	268 428	20.8%	181 034	16.1%	503 600	44.8%	175 369	45.3%	3.2%
Environmental Protection	6 829	6 129	648	9.5%	394	5.8%	168	2.7%	1 210	19.7%	644	14.8%	(74.0%)
Trading Services	1 435 181	1 359 956	164 075	11.4%	219 053	15.3%	224 041	16.5%	607 169	44.6%	397 126	45.5%	(43.6%)
Electricity	843 917	770 324	104 138	12.3%	90 588	10.7%	89 606	11.6%	284 332	36.9%	273 213	49.0%	(67.2%)
Water	541 264	539 632	54 077	10.0%	128 132	23.7%	132 106	24.5%	314 315	58.2%	118 486	41.5%	11.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	50 000	5 860	11.7%	333								

Part 3: Cash Receipts and Payments

R thousands	2011/12											2010/11		Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	29 814 079	30 484 827	6 342 018	21.3%	8 105 099	27.2%	6 661 616	21.9%	21 108 733	69.2%	6 963 015	76.1%	(4.3%)	
Ratepayers and other	22 763 712	23 184 237	5 247 806	23.1%	6 602 501	29.0%	4 381 854	18.9%	16 232 161	70.0%	5 110 545	74.9%	(14.3%)	
Government - operating	4 572 039	4 989 322	1 040 850	22.8%	1 098 312	24.0%	1 857 790	37.2%	3 996 952	80.1%	1 852 470	110.8%	.3%	
Government - capital	2 259 029	2 075 936	3 259	.1%	340 396	15.1%	351 172	16.9%	694 827	33.5%	-	-	(100.0%)	
Interest	219 239	235 332	50 103	22.9%	63 890	29.1%	70 801	30.1%	184 794	78.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 670 584)	(26 314 712)	(6 939 942)	28.1%	(5 786 521)	23.5%	(4 978 174)	18.9%	(17 704 637)	67.3%	(5 551 471)	78.2%	(10.3%)	
Suppliers and employees	(23 147 032)	(24 653 533)	(6 490 282)	28.0%	(5 532 637)	23.9%	(4 584 298)	18.6%	(16 607 217)	67.4%	(1 673 017)	25.2%	174.0%	
Finance charges	(1 523 552)	(1 523 954)	(449 661)	29.5%	(253 884)	16.7%	(393 875)	25.8%	(1 097 420)	72.0%	(3 752 708)	849.2%	(89.5%)	
Transfers and grants	-	(137 225)	-	-	-	-	-	-	-	-	(125 746)	264.1%	(100.0%)	
Net Cash from(used) Operating Activities	5 143 495	4 170 115	(597 924)	(11.6%)	2 318 578	45.1%	1 683 443	40.4%	3 404 096	81.6%	1 411 544	60.7%	19.3%	
Cash Flow from Investing Activities														
Receipts	(1 256 529)	(788 999)	2 175	(.2%)	-	-	-	-	2 175	(.3%)	-	-	-	
Proceeds on disposal of PPE	(353)	(112)	2 175	(616.1%)	-	-	-	-	2 175	(1 941.9%)	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(8 618)	(11 856)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 247 558)	(777 031)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%	
Capital assets	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 231 983)	34.2%	(456 239)	50.2%	31.6%	
Net Cash from(used) Investing Activities	(4 829 839)	(4 388 229)	2 175	-	(631 778)	13.1%	(600 204)	13.7%	(1 229 808)	28.0%	(456 239)	41.7%	31.6%	
Cash Flow from Financing Activities														
Receipts	1 000 000	1 000 000	681 595	68.2%	729 000	72.9%	-	-	1 410 595	141.1%	850 000	307.7%	(100.0%)	
Short term loans	-	-	681 595	-	729 000	-	-	-	1 410 595	-	850 000	-	(100.0%)	
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)	
Repayment of borrowing	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 453 575)	420.4%	(1 734 515)	880.7%	(70.1%)	
Net Cash from(used) Financing Activities	679 069	654 221	422 675	62.2%	53 399	7.9%	(519 055)	(79.3%)	(42 980)	(6.6%)	(884 515)	150.5%	(41.3%)	
Net Increase/(Decrease) in cash held	992 726	436 107	(173 074)	(17.4%)	1 740 199	175.3%	564 183	129.4%	2 131 308	488.7%	70 790	(1 399.8%)	697.0%	
Cash/cash equivalents at the year begin	643 127	690 055	552 404	85.9%	379 330	59.0%	2 119 529	307.2%	552 404	80.1%	2 034 509	36.1%	4.2%	
Cash/cash equivalents at the year end	1 635 853	1 126 142	379 330	23.2%	2 119 529	129.6%	2 683 712	238.3%	2 683 712	238.3%	2 105 300	327.4%	27.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	421 124	9.9%	140 715	3.3%	104 346	2.5%	3 576 505	84.3%	4 242 690	29.6%	-	-
Electricity	802 627	19.6%	260 583	6.4%	136 161	3.3%	2 900 587	70.7%	4 099 958	28.6%	-	-
Property Rates	493 240	16.1%	96 115	3.1%	101 168	3.3%	2 372 748	77.5%	3 063 271	21.4%	-	-
Sanitation	240 598	12.6%	67 882	3.6%	54 934	2.9%	1 546 771	81.0%	1 910 185	13.3%	-	-
Refuse Removal	108 760	10.8%	44 697	4.5%	32 464	3.2%	817 193	81.5%	1 003 116	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 066 350	14.4%	609 991	4.3%	429 073	3.0%	11 213 804	78.3%	14 319 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51 232	14.8%	16 064	4.6%	9 764	2.8%	269 020	77.7%	346 080	2.4%	-	-
Business	993 011	17.6%	282 772	5.0%	180 653	3.2%	4 192 245	74.2%	5 648 681	39.4%	-	-
Households	985 693	11.9%	310 473	3.7%	237 696	2.9%	6 749 233	81.5%	8 283 096	57.8%	-	-
Other	36 414	88.0%	682	1.6%	960	2.3%	3 306	8.0%	41 361	3%	-	-
Total By Customer Group	2 066 350	14.4%	609 991	4.3%	429 073	3.0%	11 213 804	78.3%	14 319 219	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	627 387	100.0%	-	-	-	-	-	-	627 387	40.6%
Bulk Water	208 310	100.0%	-	-	-	-	-	-	208 310	13.5%
PAYE deductions	54 612	100.0%	-	-	-	-	-	-	54 612	3.5%
VAT (output less input)	10 680	100.0%	-	-	-	-	-	-	10 680	.7%
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328 867	93.8%	4 104	1.2%	5 179	1.5%	12 314	3.5%	350 464	22.7%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	.0%
Other	228 035	77.6%	25 275	8.6%	9 900	3.4%	30 738	10.5%	293 948	19.0%
Total	1 458 010	94.3%	29 379	1.9%	15 079	1.0%	43 052	2.8%	1 545 520	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Quentin Green	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	18 231 501	18 256 171	4 804 011	26.4%	4 295 969	23.6%	5 358 837	29.4%	14 458 817	79.2%	3 500 541	72.5%	53.1%
Property rates	3 461 000	3 461 000	837 365	24.2%	806 377	23.3%	849 271	24.5%	2 493 013	72.0%	726 568	72.2%	16.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 443 000	7 443 000	2 135 217	28.6%	1 864 494	25.0%	1 767 343	23.1%	5 767 053	75.5%	1 345 792	72.3%	31.3%
Service charges - water revenue	2 226 867	2 221 867	552 014	24.8%	539 923	26.0%	498 701	22.4%	1 630 639	73.4%	391 473	74.0%	27.4%
Service charges - sanitation revenue	484 497	499 497	127 015	26.2%	121 037	25.0%	122 103	24.4%	370 154	74.1%	103 966	78.9%	17.4%
Service charges - refuse revenue	516 390	516 390	122 605	23.7%	119 952	23.2%	122 235	23.7%	364 792	70.6%	101 798	69.8%	20.1%
Service charges - other	-	-	1	-	1	-	1	-	2	-	(0)	-	(332.9%)
Rental of facilities and equipment	116 821	116 821	21 156	18.1%	16 348	14.0%	28 872	24.7%	66 377	56.8%	25 985	54.8%	11.1%
Interest earned - external investments	56 167	50 192	9 915	17.7%	18 948	33.7%	6 873	13.7%	35 736	71.2%	7 728	55.4%	(11.1%)
Interest earned - outstanding debtors	314 966	314 967	60 685	19.3%	65 549	20.8%	70 579	22.4%	196 813	62.5%	47 525	54.7%	48.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 202	3 171	1 536	69.8%	926	42.0%	982	31.0%	3 444	108.6%	5 244	24.5%	(81.3%)
Licences and permits	47 216	42 254	7 865	16.7%	12 451	26.4%	13 351	31.6%	33 667	79.7%	8 766	69.2%	52.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	2 273 208	772 479	32.5%	510 651	21.5%	681 154	30.0%	1 964 284	86.4%	568 695	84.1%	19.8%
Other own revenue	1 162 199	1 113 804	153 792	13.2%	179 313	15.4%	1 197 373	107.5%	1 530 478	137.4%	163 372	55.9%	632.9%
Gains on disposal of PPE	-	-	2 365	-	-	-	-	-	2 365	-	3 630	-	(100.0%)
Operating Expenditure	18 218 844	18 403 369	3 927 308	21.6%	4 338 167	23.8%	4 007 473	21.8%	12 272 948	66.7%	3 078 175	65.1%	30.2%
Employee related costs	4 904 395	4 835 881	1 073 079	21.9%	1 387 132	28.3%	1 141 773	23.6%	3 601 984	74.5%	828 115	74.6%	37.9%
Remuneration of councillors	91 019	90 973	19 481	21.4%	28 096	30.9%	22 976	25.3%	70 554	77.6%	16 627	68.1%	38.2%
Debt Impairment	910 744	922 144	127 981	14.1%	126 148	13.9%	99 872	10.8%	354 001	38.4%	17 043	6.1%	486.0%
Depreciation and asset impairment	859 810	1 042 446	185 321	21.6%	190 845	22.2%	196 137	18.8%	572 304	54.9%	176 234	74.2%	11.3%
Finance charges	737 068	673 218	68 214	9.3%	104 122	14.1%	151 997	22.6%	324 332	48.2%	98 216	62.1%	54.8%
Bulk purchases	5 740 415	5 858 972	1 642 500	28.6%	1 456 195	25.4%	1 262 918	21.6%	4 361 619	74.4%	937 869	74.9%	34.7%
Other Materials	587 853	590 256	128 776	21.9%	86 131	14.7%	111 112	18.8%	326 020	55.2%	-	-	(100.0%)
Contracts services	3 170 132	3 137 507	481 312	15.2%	727 249	22.9%	763 623	24.3%	1 972 184	62.9%	-	-	(100.0%)
Transfers and grants	14 282	14 282	3 845	26.9%	4 578	32.1%	6 045	42.3%	14 469	101.3%	6 514	101.0%	(7.2%)
Other expenditure	1 203 135	1 237 691	195 798	16.3%	227 600	18.9%	250 376	20.2%	673 773	54.4%	997 306	54.9%	(74.9%)
Loss on disposal of PPE	-	-	995	-	70	-	643	-	1 709	-	251	-	155.9%
Surplus/(Deficit)	12 658	(147 198)	876 702		(42 198)		1 351 364		2 185 869		422 366		
Transfers recognised - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	526 367	37.3%	93 505	42.1%	94.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 187 239	1 265 331	981 348		197 585		1 533 303		2 712 236		515 871		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 187 239	1 265 331	981 348		197 585		1 533 303		2 712 236		515 871		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	1 265 331	981 348		197 585		1 533 303		2 712 236		515 871		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	1 265 331	981 348		197 585		1 533 303		2 712 236		515 871		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 185 418	3 403 637	365 946	11.5%	551 536	17.3%	543 055	16.0%	1 460 537	42.9%	420 024	44.7%	29.3%
National Government	1 159 581	1 349 932	118 149	10.2%	211 400	18.2%	164 218	12.2%	493 767	36.6%	89 782	16.1%	82.9%
Provincial Government	15 000	62 597	-	-	33 744	225.0%	(0)	-	33 744	53.9%	3 723	2 239.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 174 581	2 912 529	118 149	10.1%	245 144	20.9%	164 217	5.6%	527 510	18.1%	93 505	42.1%	75.6%
Borrowing	1 500 000	401 520	247 798	16.5%	306 391	20.4%	378 837	94.4%	933 026	232.4%	326 519	45.6%	16.0%
Internally generated funds	380 112	38 481	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	130 724	51 106	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	3 403 637	365 946	11.5%	551 536	17.3%	543 055	16.0%	1 460 537	42.9%	420 024	44.7%	29.3%
Governance and Administration	231 851	323 317	29 792	12.8%	11 664	5.0%	84 117	26.0%	125 573	38.8%	23 320	47.9%	260.7%
Executive & Council	46 100	83 962	2 124	4.6%	7 159	15.5%	8 842	10.5%	18 125	21.6%	-	-	(100.0%)
Budget & Treasury Office	1 443	1 747	-	-	-	-	329	18.8%	329	18.8%	-	-	(100.0%)
Corporate Services	184 308	237 608	27 667	15.0%	4 505	2.4%	74 947	31.5%	107 119	45.1%	23 320	49.0%	221.4%
Community and Public Safety	765 688	819 786	36 531	4.8%	120 289	15.7%	78 808	9.6%	235 628	28.7%	42 631	46.3%	84.9%
Community & Social Services	59 706	72 786	6 427	10.8%	5 781	9.7%	8 047	11.1%	20 255	27.8%	1 551	6.8%	418.9%
Sport And Recreation	71 250	62 166	1 988	2.8%	3 351	4.7%	10 414	16.8%	15 753	25.3%	7 229	64.8%	441.1%
Public Safety	43 656	52 656	4 992	11.4%	366	0.8%	1 654	3.1%	7 012	13.3%	5 315	36.0%	(68.9%)
Housing	576 742	617 843	20 543	3.6%	107 588	18.7%	56 446	9.1%	184 577	29.9%	26 057	54.1%	116.6%
Health	14 334	14 334	2 582	18.0%	3 203	22.3%	2 247	15.7%	8 032	56.0%	2 479	39.6%	(9.4%)
Economic and Environmental Services	790 422	823 450	79 195	10.0%	98 794	12.5%	120 918	14.7%	298 907	36.3%	56 816	28.8%	112.8%
Planning and Development	7 072	6 322	1 174	16.6%	3 551	50.2%	42	0.7%	4 768	75.4%	7 903	17.2%	(99.5%)
Road Transport	776 951	810 729	78 020	10.0%	95 011	12.2%	120 264	14.8%	293 296	36.2%	47 511	30.1%	153.1%
Environmental Protection	6 400	6 400	-	-	231	3.6%	613	9.6%	844	13.2%	1 402	51.1%	(56.3%)
Trading Services	1 358 206	1 397 834	211 582	15.6%	318 061	23.4%	256 063	18.3%	785 706	56.2%	295 814	51.8%	(13.4%)
Electricity	527 545	589 076	119 478	22.6%	102 056	19.3%	115 325	19.6%	336 859	57.2%	161 187	55.5%	(28.5%)
Water	191 088	191 088	28 781	15.1%	49 591	26.0%	30 011	15.7%	108 383	56.7%	44 430	43.3%	(32.5%)
Waste Water Management	624 573	600 170	61 200	9.8%	164 983	26.4%	106 917	17.8%	333 100	55.5%	86 667	51.7%	23.4%
Waste Management	15 000	17 500	2 123	14.2%	1 431	9.5%	3 809	21.8%	7 363	42.1%	3 529	80.1%	7.9%
Other	39 250	39 250	8 847	22.5%	2 727	6.9%	3 149	8.0%	14 723	37.5%	1 443	4.8%	118.1%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	18 105 083	18 145 255	4 111 917	22.7%	4 535 752	25.1%	5 855 154	32.3%	14 502 823	79.9%	3 168 398	68.6%	84.8%
Ratepayers and other	14 325 795	14 451 953	3 165 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	11 781 293	81.5%	2 450 944	66.7%	100.5%
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 651	21.5%	681 154	33.0%	1 964 284	95.3%	568 695	84.1%	19.8%
Government - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	526 367	37.3%	93 506	42.1%	94.6%
Interest	224 579	218 605	68 931	30.7%	84 497	37.6%	77 452	35.4%	230 880	105.6%	55 252	86.1%	40.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(15 912 804)	(4 408 085)	27.7%	(4 444 019)	27.9%	(4 411 239)	27.7%	(13 263 344)	83.4%	(2 234 504)	66.2%	97.4%
Suppliers and employees	(15 174 609)	(15 225 304)	(4 336 071)	28.6%	(4 335 319)	28.6%	(4 253 197)	27.9%	(12 924 587)	84.9%	(2 129 514)	66.4%	99.7%
Finance charges	(737 058)	(673 218)	(68 169)	9.2%	(104 122)	14.1%	(151 997)	22.6%	(324 287)	48.2%	(98 476)	61.9%	54.3%
Transfers and grants	(14 282)	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(6 045)	42.3%	(14 469)	101.3%	(6 514)	101.0%	(7.2%)
Net Cash from(used) Operating Activities	2 179 135	2 232 451	(296 168)	(13.6%)	91 733	4.2%	1 443 915	64.7%	1 239 480	55.5%	933 894	91.2%	54.6%
Cash Flow from Investing Activities													
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(50.3%)	(115 085)	(98.9%)	(490 972)	(194.7%)	19.5%
Proceeds on disposal of PPE	-	-	8 413	-	16 867	-	14 449	-	39 729	-	13 539	-	6.7%
Decrease in non-current debtors	274 538	275 059	87 183	31.8%	134 151	48.9%	(137 329)	(49.9%)	84 005	30.5%	-	-	(100.0%)
Decrease in other non-current receivables	73 933	28 825	65 340	88.4%	113 379	153.4%	(194 316)	(67.4%)	(15 597)	(5.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	(187 563)	55 184	80.1%	(9 045)	(13.1%)	(269 361)	143.6%	(223 222)	119.0%	(504 512)	299.4%	(46.6%)
Payments	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
Capital assets	(2 870 076)	(3 067 780)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 460 537)	47.6%	(420 024)	50.3%	29.3%
Net Cash from(used) Investing Activities	(2 452 915)	(2 951 458)	(149 827)	6.1%	(296 184)	12.1%	(1 129 611)	38.3%	(1 575 621)	53.4%	(910 996)	79.0%	24.0%
Cash Flow from Financing Activities													
Receipts	1 523 786	1 521 805	(465)	-	7 745	5%	51 990	3.4%	59 270	3.9%	(52 574)	15.7%	(198.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	(6 703)	(.4%)	6 703	.4%	23 487	1.6%	23 487	1.6%	(52 574)	15.7%	(144.7%)
Increase (decrease) in consumer deposits	23 786	21 805	6 239	26.2%	1 041	4.4%	28 503	130.7%	35 783	164.1%	-	-	(100.0%)
Payments	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
Repayment of borrowing	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(349 894)	74.2%	(26 287)	4.6%	130.2%
Net Cash from(used) Financing Activities	1 043 647	1 050 180	(559)	(.1%)	(281 535)	(27.0%)	(8 530)	(8%)	(290 624)	(27.7%)	(78 861)	23.4%	(89.2%)
Net Increase/(Decrease) in cash held	769 866	331 173	(446 554)	(58.0%)	(485 985)	(63.1%)	305 774	92.3%	(626 765)	(189.3%)	(55 964)	(4.0%)	(646.4%)
Cash/cash equivalents at the year begin:	1 056 094	868 026	855 571	81.0%	409 017	38.7%	(76 968)	(8.9%)	855 571	98.6%	764 408	100.0%	(110.1%)
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 968)	(4.2%)	228 806	19.1%	228 806	19.1%	708 444	67.9%	(67.7%)

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	%
Debtor Age Analysis By Income Source												
Water	181 363	27.1%	20 942	3.1%	19 540	2.9%	448 505	66.9%	670 370	13.6%	-	-
Electricity	382 640	41.8%	23 231	2.5%	22 397	2.4%	487 868	53.3%	916 156	18.6%	-	-
Property Rates	311 229	23.7%	48 893	3.7%	42 346	3.2%	909 259	69.3%	1 311 727	26.7%	-	-
Sanitation	41 115	26.5%	4 887	3.2%	3 924	2.5%	105 090	67.8%	155 016	3.2%	-	-
Refuse Removal	43 998	19.6%	5 791	2.6%	4 322	2.0%	167 980	75.8%	221 491	4.5%	-	-
Other	141 532	8.6%	25 677	1.6%	8 034	.5%	1 468 569	89.3%	1 643 812	33.4%	497 890	30.3%
Total By Income Source	1 101 296	22.4%	129 422	2.6%	100 583	2.0%	3 587 271	72.9%	4 918 573	100.0%	497 890	10.1%
Debtor Age Analysis By Customer Group												
Government	24 153	52.3%	3 998	8.7%	(11 396)	(24.7%)	29 459	63.7%	46 214	9%	-	-
Business	308 722	27.1%	37 954	3.3%	28 920	2.5%	765 572	67.1%	1 141 169	23.2%	-	-
Households	538 281	18.0%	71 738	2.4%	70 570	2.4%	2 314 955	77.3%	2 995 545	60.9%	-	-
Other	230 140	31.3%	15 732	2.1%	12 489	1.7%	477 284	64.9%	735 645	15.0%	497 890	67.7%
Total By Customer Group	1 101 296	22.4%	129 422	2.6%	100 583	2.0%	3 587 271	72.9%	4 918 573	100.0%	497 890	10.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	372 504	100.0%	-	-	-	-	-	-	372 504	15.6%
Bulk Water	92 994	100.0%	-	-	-	-	-	-	92 994	3.9%
PAYE deductions	55 108	100.0%	-	-	-	-	-	-	55 108	2.3%
VAT (output less input)	11 543	100.0%	-	-	-	-	-	-	11 543	.5%
Pensions / Retirement	58 781	100.0%	-	-	-	-	-	-	58 781	2.5%
Loan repayments	12 453	100.0%	-	-	-	-	-	-	12 453	.5%
Trade Creditors	258 293	100.0%	-	-	-	-	-	-	258 293	10.8%
Auditor-General	787	100.0%	-	-	-	-	-	-	787	.03%
Other	1 521 548	100.0%	-	-	-	-	-	-	1 521 548	63.8%
Total	2 384 009	100.0%	-	-	-	-	-	-	2 384 009	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012**

Part1: Operating Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	21 383 360	21 823 483	5 457 524	25.5%	5 450 509	25.5%	5 340 295	24.5%	16 248 328	74.5%	5 230 034	75.7%	2.1%
Property rates	4 470 000	4 470 000	946 491	21.2%	1 524 363	34.1%	892 365	20.0%	3 363 219	75.2%	935 288	70.2%	(4.6%)
Property rates - penalties and collection charges	150 707	150 707	25 836	17.1%	31 800	21.1%	29 260	19.4%	86 895	57.7%	32 659	46.3%	(10.4%)
Service charges - electricity revenue	8 791 326	8 791 326	2 270 734	25.8%	2 107 303	24.0%	2 046 277	23.3%	6 424 334	73.1%	1 773 480	73.6%	15.4%
Service charges - water revenue	2 297 611	2 297 611	503 050	21.9%	517 680	22.5%	578 431	25.2%	1 599 160	69.6%	527 002	73.9%	9.8%
Service charges - sanitation revenue	651 125	656 625	140 183	21.5%	160 614	24.7%	177 715	27.1%	478 513	72.9%	145 848	69.1%	21.8%
Service charges - refuse revenue	390 612	390 612	98 216	25.1%	102 466	26.3%	101 830	26.1%	302 712	77.5%	94 557	76.2%	7.7%
Service charges - other	117 594	117 594	28 161	23.9%	22 804	19.4%	37 880	32.2%	88 845	75.6%	26 556	69.8%	42.6%
Rental of facilities and equipment	332 574	337 450	64 653	19.4%	117 158	35.2%	95 356	28.3%	277 167	82.1%	79 934	74.1%	19.3%
Interest earned - external investments	227 445	227 445	52 931	23.3%	51 305	22.6%	61 251	26.9%	165 487	72.8%	35 844	40.8%	70.9%
Interest earned - outstanding debtors	92 616	92 583	22 645	24.5%	7 573	8.2%	34 321	37.1%	64 539	69.7%	20 319	40.8%	68.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	99 534	99 534	18 318	18.4%	16 504	16.6%	20 401	20.5%	55 223	55.5%	38 029	54.8%	(46.4%)
Licences and permits	28 578	28 578	8 816	30.8%	10 082	35.3%	10 962	38.4%	29 861	104.5%	8 377	77.8%	30.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	1 992 754	667 009	35.1%	535 731	28.2%	163 800	8.2%	1 366 540	68.6%	852 627	83.0%	(80.8%)
Other own revenue	1 789 878	2 126 622	597 831	33.4%	236 980	13.2%	1 089 100	51.2%	1 923 911	90.5%	640 160	112.5%	70.1%
Gains on disposal of PPE	44 010	44 043	12 651	28.7%	7 946	18.1%	1 345	3.1%	21 942	49.8%	19 358	154.5%	(93.1%)
Operating Expenditure	21 466 600	21 849 099	4 842 143	22.6%	4 893 057	22.8%	4 814 140	22.0%	14 549 341	66.6%	4 019 749	68.0%	19.8%
Employee related costs	5 337 350	5 495 541	1 221 108	22.9%	1 537 217	28.8%	1 301 678	23.7%	4 060 003	73.9%	1 191 111	74.1%	9.3%
Remuneration of councillors	79 705	79 705	19 536	24.5%	20 210	25.4%	63 274	29.5%	63 274	79.4%	19 465	76.0%	20.9%
Debt Impairment	428 429	428 429	33 265	7.8%	40 203	9.4%	91 517	21.4%	164 985	38.5%	43 096	12.8%	112.4%
Depreciation and asset impairment	1 639 561	1 710 113	424 695	25.9%	421 518	24.7%	421 320	24.6%	1 267 533	74.1%	344 697	71.7%	22.2%
Finance charges	1 201 768	1 203 434	167 224	13.9%	151 151	12.6%	273 183	22.7%	591 557	49.2%	171 743	54.5%	59.1%
Bulk purchases	6 919 128	6 919 128	1 974 682	28.5%	1 418 502	20.5%	1 475 450	21.3%	4 868 634	70.4%	1 202 927	69.5%	22.7%
Other Materials	23 278	23 278	8 155	35.0%	10 571	45.4%	13 701	58.9%	32 426	139.3%	-	-	(100.0%)
Contracts services	2 775 831	2 850 111	505 771	18.2%	637 799	23.0%	627 574	22.0%	1 771 144	62.1%	247 350	24.0%	153.7%
Transfers and grants	166 319	149 622	20 217	12.2%	40 778	24.5%	17 645	11.8%	78 641	52.6%	28 120	62.3%	(37.2%)
Other expenditure	2 894 032	2 988 444	467 365	16.1%	614 902	21.2%	565 509	18.9%	1 647 777	55.1%	770 505	109.8%	(26.6%)
Loss on disposal of PPE	1 200	1 294	125	10.4%	207	17.2%	3 035	234.6%	3 366	260.2%	736	66.3%	312.4%
Surplus(Deficit)	(83 240)	(25 616)	615 381		557 451		526 155		1 698 987		1 210 285		
Transfers recognised - capital	2 200 491	2 385 066	341 311	15.5%	463 159	21.0%	295 513	12.4%	1 099 983	46.1%	131 421	19.5%	124.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	2 117 251	2 359 450	956 692		1 020 610		821 668		2 798 970		1 341 706		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	2 117 251	2 359 450	956 692		1 020 610		821 668		2 798 970		1 341 706		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	2 117 251	2 359 450	956 692		1 020 610		821 668		2 798 970		1 341 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	2 117 251	2 359 450	956 692		1 020 610		821 668		2 798 970		1 341 706		

Part 2: Capital Revenue and Expenditure

	2011/12										2010/11		Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 097 529	5 302 103	614 665	12.1%	964 162	18.9%	687 044	13.0%	2 265 871	42.7%	668 730	52.4%	2.7%
National Government	2 499 431	2 385 066	340 618	13.6%	352 006	14.1%	147 628	6.2%	840 252	35.2%	38 199	50.2%	286.5%
Provincial Government	-	-	-	-	118 955	-	53 326	-	172 281	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	2 241	-	917	-	3 158	-	-	-	(100.0%)
Transfers recognised - capital	2 499 431	2 385 066	340 618	13.6%	473 202	18.9%	201 871	8.5%	1 015 691	42.6%	38 199	50.2%	428.5%
Borrowing	-	1 000 000	-	-	490 960	-	-	-	490 960	49.1%	-	-	-
Internally generated funds	2 598 098	1 917 037	274 047	10.5%	-	-	449 076	23.4%	723 123	37.7%	630 531	53.9%	(28.8%)
Public contributions and donations	-	-	-	-	-	-	36 097	-	36 097	-	-	-	(100.0%)
Capital Expenditure Standard Classification	5 097 529	5 302 103	614 665	12.1%	964 162	18.9%	687 044	13.0%	2 265 871	42.7%	668 730	52.4%	2.7%
Governance and Administration	244 756	569 741	24 186	9.9%	90 886	37.1%	92 707	16.3%	207 779	36.5%	69 786	40.4%	32.8%
Executive & Council	31 000	36 369	3 943	12.7%	4 830	15.6%	12 287	33.8%	21 060	57.9%	4 625	59.2%	165.7%
Budget & Treasury Office	50 900	-	26	1.1%	78 823	154.9%	78 872	-	157 721	-	231	1 456.8%	34 043.7%
Corporate Services	162 856	533 372	20 217	12.4%	7 233	4.4%	28 998	3.7%	28 998	5.4%	64 930	31.6%	(97.6%)
Community and Public Safety	1 638 609	1 562 963	210 274	12.8%	259 809	15.9%	134 575	8.6%	604 658	38.7%	185 230	70.3%	(27.3%)
Community & Social Services	15 950	73 635	1 318	8.5%	6 289	40.4%	4 858	6.6%	12 465	16.9%	344	16.6%	1 312.2%
Sport And Recreation	21 770	-	1 590	7.3%	-	-	-	-	1 590	7.3%	3 877	107.3%	(100.0%)
Public Safety	46 776	57 525	1 184	2.5%	571	1.2%	5 663	9.8%	7 418	12.9%	3 391	107.4%	67.0%
Housing	1 535 013	1 411 013	204 597	13.3%	249 535	16.3%	121 507	8.6%	575 639	40.8%	177 391	70.0%	(31.5%)
Health	19 500	20 790	1 585	8.1%	3 414	17.5%	2 547	12.3%	7 546	36.3%	227	7.0%	1 022.0%
Economic and Environmental Services	1 019 644	989 665	141 963	13.9%	216 667	21.2%	184 828	18.7%	543 458	54.9%	107 564	31.2%	71.8%
Planning and Development	254 233	211 323	22 353	8.8%	45 316	17.8%	30 218	14.3%	97 887	46.3%	47 503	37.9%	(36.4%)
Road Transport	765 411	776 342	119 610	15.6%	171 351	22.4%	154 610	19.9%	445 571	57.4%	60 061	28.7%	157.4%
Environmental Protection	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 186 616	2 171 630	238 028	10.9%	395 349	18.1%	274 876	12.7%	908 253	41.8%	305 970	57.0%	(10.2%)
Electricity	886 051	749 913	90 733	10.2%	168 351	19.0%	91 109	12.1%	350 193	46.7%	89 462	32.6%	1.8%
Water	588 935	689 986	75 551	12.8%	108 437	18.4%	66 531	9.6%	250 519	36.3%	131 745	73.1%	(49.5%)
Waste Water Management	548 630	731 731	60 043	10.9%	84 041	15.3%	102 812	14.1%	246 896	33.7%	76 909	78.6%	33.7%
Waste Management	163 000	-	11 701	7.2%	34 520	21.2%	14 424	-	60 645	-	7 854	24.0%	83.7%
Other	7 904	8 104	214	2.7%	1 451	18.4%	58	.7%	1 723	21.3%	180	19.1%	(67.8%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12 to O3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	23 779 412	23 979 376	6 412 093	27.0%	6 004 281	25.2%	4 830 747	20.1%	17 247 121	71.9%	5 598 232	80.9%	(13.7%)	
Ratepayers and other	19 359 110	19 281 528	5 672 608	29.3%	4 139 886	21.4%	3 757 205	19.5%	13 569 699	70.4%	4 034 732	75.0%	(6.9%)	
Government - operating	1 899 750	1 992 754	665 739	35.0%	997 949	52.5%	474 800	23.8%	2 138 488	107.3%	1 563 500	247.0%	(69.6%)	
Government - capital	2 200 491	2 385 066	-	-	804 470	36.6%	525 100	22.0%	1 329 570	55.7%	-	-	(100.0%)	
Interest	320 061	320 028	73 746	23.0%	61 975	19.4%	73 643	23.0%	209 364	65.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 303 268)	(18 820 242)	(5 519 422)	28.6%	(4 947 375)	25.6%	(4 551 625)	24.2%	(15 018 422)	79.8%	(3 912 969)	75.3%	16.3%	
Suppliers and employees	(17 942 016)	(17 465 185)	(5 354 336)	29.8%	(4 798 411)	26.7%	(4 274 436)	24.5%	(14 427 182)	82.6%	(1 210 576)	23.0%	253.1%	
Finance charges	(1 194 934)	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(277 190)	23.2%	(591 240)	49.5%	(2 702 392)	861.3%	(89.7%)	
Transfers and grants	(166 319)	(160 122)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 476 143	5 159 134	892 671	19.9%	1 056 906	23.6%	279 122	5.4%	2 228 699	43.2%	1 685 263	113.4%	(83.4%)	
Cash Flow from Investing Activities														
Receipts	(10 512)	(194 081)	73 450	(698.7%)	562 661	(5 352.4%)	1 288 351	(663.8%)	1 924 462	(991.6%)	210 172	(190.2%)	513.0%	
Proceeds on disposal of PPE	42 810	44 043	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(18 115)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(22 712)	(78 147)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 610)	(141 862)	73 450	(240.0%)	562 661	(1 838.1%)	1 288 351	(908.2%)	1 924 462	(1 356.6%)	210 172	(482.5%)	513.0%	
Payments	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)	
Capital assets	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(2 109 017)	39.8%	(613 054)	49.2%	(13.7%)	
Net Cash from/(used) Investing Activities	(5 093 108)	(5 496 184)	(871 081)	17.1%	(72 612)	1.4%	759 138	(13.8%)	(184 555)	3.4%	(402 882)	52.5%	(288.4%)	
Cash Flow from Financing Activities														
Receipts	2 026 319	1 026 319	-	-	-	-	-	-	-	-	1 691	38.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	26 319	-	-	-	-	-	-	-	-	1 691	3.5%	(100.0%)	
Payments	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%	
Repayment of borrowing	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.6%	(448 223)	62.6%	(182 377)	85.1%	8.3%	
Net Cash from/(used) Financing Activities	1 401 173	310 321	(164 390)	(11.7%)	(86 346)	(6.2%)	(197 487)	(63.6%)	(448 223)	(144.4%)	(180 686)	26.6%	9.3%	
Net Increase/(Decrease) in cash held	784 208	(26 729)	(142 799)	(18.2%)	897 947	114.5%	840 773	(3 145.5%)	1 595 921	(5 970.7%)	1 101 695	1 237.8%	(23.7%)	
Cash/cash equivalents at the year begin:	3 329 549	3 329 549	3 224 318	96.8%	3 081 519	92.6%	3 979 466	119.5%	3 224 318	96.8%	2 000 819	60.4%	98.9%	
Cash/cash equivalents at the year end:	4 113 757	3 302 820	3 081 519	74.9%	3 979 466	96.7%	4 820 239	145.9%	4 820 239	145.9%	3 102 514	105.3%	55.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	218 922	17.1%	65 297	5.1%	35 138	2.7%	959 677	75.0%	1 279 034	24.8%	135	-
Electricity	359 680	60.4%	56 278	9.5%	18 239	3.1%	161 137	27.1%	595 333	11.5%	41	-
Property Rates	189 346	8.8%	61 824	2.9%	51 412	2.4%	1 856 003	86.0%	2 158 586	41.8%	230	-
Sanitation	71 135	34.2%	21 704	10.4%	10 162	4.9%	105 235	50.5%	208 236	4.0%	3	-
Refuse Removal	2 107	62.9%	970	29.0%	22	0.6%	251	7.5%	3 350	1.1%	0	-
Other	(132 027)	(14.4%)	54 617	6.0%	40 902	4.5%	952 415	104.0%	915 907	17.7%	1 375	2%
Total By Income Source	709 163	13.7%	260 690	5.1%	155 875	3.0%	4 034 718	78.2%	5 160 446	100.0%	1 785	-
Debtor Age Analysis By Customer Group												
Government	71 217	13.2%	24 277	4.5%	10 156	1.9%	433 815	80.4%	539 465	10.5%	187	-
Business	223 230	57.5%	43 957	11.3%	11 404	2.9%	109 854	28.3%	388 445	7.5%	134	-
Households	443 277	18.1%	101 192	4.1%	58 022	2.4%	1 840 294	75.3%	2 442 786	47.3%	845	-
Other	(28 560)	(1.6%)	91 263	5.1%	76 292	4.3%	1 650 755	92.2%	1 789 750	34.7%	619	-
Total By Customer Group	709 163	13.7%	260 690	5.1%	155 875	3.0%	4 034 718	78.2%	5 160 446	100.0%	1 785	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	396 788	100.0%	-	-	-	-	-	-	396 788	41.2%
Bulk Water	98 573	100.0%	-	-	-	-	-	-	98 573	10.2%
PAYE deductions	48 615	100.0%	-	-	-	-	-	-	48 615	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 572	100.0%	-	-	-	-	-	-	68 572	7.1%
Loan repayments	46 406	100.0%	-	-	-	-	-	-	46 406	4.8%
Trade Creditors	303 127	100.0%	-	-	-	-	-	-	303 127	31.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	962 081	100.0%	-	-	-	-	-	-	962 081	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2012

Part 1: Operating Revenue and Expenditure

	2011/12								2010/11				Q3 of 2010/11 to Q3 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	21 981 235	21 624 165	5 533 833	25.2%	5 052 435	23.0%	5 644 057	26.1%	16 230 324	75.1%	5 083 152	73.8%	11.0%	
Property rates	5 568 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	4 094 373	73.1%	1 271 349	76.0%	6.6%	
Property rates - penalties and collection charges	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	68 839	80.3%	34 712	89.6%	(35.4%)	
Service charges - electricity revenue	8 459 302	8 277 602	2 124 947	25.1%	1 908 549	22.6%	1 952 703	23.6%	5 986 220	72.3%	1 667 988	72.7%	15.7%	
Service charges - water revenue	1 846 888	1 850 988	380 909	20.6%	426 403	23.1%	544 312	30.5%	1 371 623	74.1%	545 971	75.0%	3.4%	
Service charges - sanitation revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	302 654	29.7%	773 479	76.0%	286 624	75.4%	5.6%	
Service charges - refuse revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	204 741	24.5%	609 924	73.1%	188 177	73.9%	8.8%	
Service charges - other	(796 617)	(866 340)	(181 551)	22.8%	(192 572)	24.2%	(183 026)	21.1%	(557 149)	64.3%	(134 479)	60.1%	36.1%	
Rental of facilities and equipment	300 760	300 315	92 682	30.8%	88 377	29.4%	82 309	27.4%	263 367	87.7%	75 266	69.4%	9.4%	
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	141 827	73.7%	80 355	102.3%	(50.4%)	
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	175 118	80.2%	81 864	87.6%	(32.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	186 892	172 963	42 283	22.6%	37 914	20.3%	35 390	20.5%	115 587	66.8%	36 244	63.8%	(2.4%)	
Licences and permits	30 046	30 046	9 831	32.7%	9 610	32.0%	12 202	40.6%	31 642	105.3%	11 076	100.9%	10.2%	
Agency services	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	89 805	77.4%	28 131	73.8%	6.6%	
Transfers recognised - operational	1 897 816	1 774 485	507 814	26.8%	178 290	9.4%	459 037	25.9%	1 145 141	64.5%	317 296	78.7%	44.7%	
Other own revenue	1 912 282	1 936 241	599 828	31.4%	609 305	31.9%	619 084	32.0%	1 828 217	94.4%	566 955	65.9%	9.2%	
Gains on disposal of PPE	105 000	85 000	-	-	(34)	-	92 343	108.6%	92 309	108.6%	5 624	3.3%	1 541.9%	
Operating Expenditure	22 141 875	21 719 840	4 766 625	21.5%	5 060 565	22.9%	4 848 919	22.3%	14 676 108	67.6%	4 192 840	66.6%	15.6%	
Employee related costs	7 091 648	6 999 779	1 467 227	20.7%	1 763 536	24.9%	1 527 833	21.8%	4 758 595	68.0%	1 337 767	68.8%	14.2%	
Remuneration of councillors	108 786	112 086	22 248	20.5%	23 165	21.3%	27 047	24.1%	72 460	64.6%	24 172	70.4%	11.9%	
Debt Impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	780 004	75.0%	234 896	75.0%	10.7%	
Depreciation and asset impairment	1 392 823	1 377 623	333 317	24.4%	333 258	23.9%	337 769	24.5%	1 011 345	73.4%	292 360	70.8%	15.5%	
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	484 900	63.3%	170 757	69.3%	(6.3%)	
Bulk purchases	5 785 676	5 697 676	1 434 521	24.8%	1 170 337	20.2%	1 201 678	21.1%	3 806 535	66.8%	932 673	66.2%	28.8%	
Other Materials	319 316	301 643	63 391	19.9%	65 240	20.4%	65 618	21.8%	194 249	64.4%	65 765	63.6%	(2%)	
Contracts services	2 320 168	2 324 840	350 541	15.1%	541 499	23.3%	434 183	18.7%	1 326 223	57.0%	394 808	63.9%	10.0%	
Transfers and grants	96 419	101 002	17 134	17.8%	24 529	25.4%	29 727	29.4%	71 390	70.7%	30 802	81.2%	(3.5%)	
Other expenditure	3 220 503	2 999 240	648 850	20.1%	716 499	22.2%	804 458	26.8%	2 169 807	72.3%	708 470	59.9%	13.5%	
Loss on disposal of PPE	-	-	-	-	8	-	593	-	601	-	371	-	59.6%	
Surplus/(Deficit)	(160 640)	(95 675)	767 208		(8 130)		795 138		1 554 216		890 312			
Transfers recognised - capital	2 715 359	2 313 395	179 979	6.6%	472 634	17.4%	358 183	15.5%	1 010 796	43.7%	204 747	38.8%	74.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			
Share of surplus/ (deficit) of associate	-	-	0	-	0	-	0	-	0	-	(0)	-	(400.0%)	
Surplus/(Deficit) for the year	2 554 719	2 217 720	947 187		464 504		1 153 321		2 565 012		1 095 058			

Part 2: Capital Revenue and Expenditure

	2011/12								2010/11				Q3 of 2010/11 to Q3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.7%
National Government	2 363 713	1 879 686	115 800	4.9%	361 799	15.3%	297 510	15.8%	775 109	41.2%	129 845	37.5%	129.1%
Provincial Government	297 446	373 135	51 815	17.4%	98 428	33.1%	48 649	13.0%	198 892	53.3%	63 689	40.9%	(23.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	9 253	507	15.2%	349	10.4%	1 446	15.6%	2 301	24.9%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	2 262 074	168 121	6.3%	460 576	17.3%	347 605	15.4%	976 302	43.2%	193 534	38.3%	79.6%
Borrowing	1 357 386	1 516 687	95 060	7.0%	267 071	19.7%	262 548	17.3%	624 678	41.2%	121 000	31.9%	117.0%
Internally generated funds	1 017 122	813 644	79 947	7.9%	124 257	12.2%	229 402	28.2%	433 506	53.3%	168 307	42.9%	36.3%
Public contributions and donations	50 860	51 321	11 858	23.3%	12 058	23.7%	10 578	20.6%	34 494	67.2%	12 210	53.2%	(13.4%)
Capital Expenditure Standard Classification	5 089 867	4 643 726	354 886	7.0%	863 962	17.0%	850 133	18.3%	2 068 980	44.6%	495 052	37.1%	71.7%
Governance and Administration	386 458	404 159	5 177	1.3%	47 568	12.3%	182 081	45.1%	234 826	58.1%	34 090	43.2%	434.1%
Executive & Council	6 504	4 912	72	1.1%	610	9.4%	1 034	21.0%	1 716	34.9%	662	25.5%	56.2%
Budget & Treasury Office	10 725	17 916	554	5.2%	2 501	23.3%	4 037	22.5%	7 092	39.6%	1 757	39.2%	129.8%
Corporate Services	369 229	381 331	4 550	1.2%	44 456	12.0%	177 011	46.4%	226 017	59.3%	31 671	44.5%	458.9%
Community and Public Safety	1 032 477	960 800	85 742	8.3%	206 280	20.0%	141 147	14.7%	433 169	45.1%	117 946	31.6%	19.7%
Community & Social Services	60 108	69 407	6 414	10.7%	11 649	19.4%	7 281	10.5%	25 344	36.5%	5 072	45.0%	43.5%
Sport And Recreation	134 245	204 803	17 049	12.7%	36 461	27.2%	35 881	17.5%	89 392	43.6%	28 282	22.0%	26.9%
Public Safety	73 925	121 485	6 549	8.9%	17 791	24.1%	25 418	20.9%	49 758	41.0%	10 470	33.4%	142.8%
Housing	740 500	541 111	53 950	7.3%	136 738	18.5%	67 985	12.6%	258 673	47.8%	72 086	39.9%	(5.7%)
Health	23 498	23 993	1 779	7.5%	3 441	15.4%	4 583	19.1%	10 002	41.7%	2 036	26.8%	125.1%
Economic and Environmental Services	1 885 548	1 472 684	124 532	6.6%	308 231	16.3%	190 057	12.9%	622 820	42.3%	91 213	32.8%	108.4%
Planning and Development	36 995	29 108	4 704	12.7%	6 499	17.6%	8 027	27.6%	19 230	66.1%	3 924	25.6%	104.6%
Road Transport	1 821 203	1 420 119	117 631	6.5%	298 777	16.4%	180 976	12.7%	597 384	42.1%	86 189	33.0%	110.0%
Environmental Protection	27 350	23 457	2 197	8.0%	2 956	10.8%	1 053	4.5%	6 206	26.5%	1 101	34.1%	(4.3%)
Trading Services	1 783 335	1 801 072	139 435	7.8%	301 074	16.9%	336 776	18.7%	777 285	43.2%	251 793	44.1%	33.8%
Electricity	804 650	871 113	88 034	10.9%	149 840	18.2%	200 875	23.1%	438 748	50.4%	169 806	45.4%	18.3%
Water	316 913	283 822	15 818	5.0%	38 338	12.6%	46 904	16.5%	101 060	35.6%	18 724	37.1%	150.5%
Waste Water Management	377 502	409 185	20 110	5.3%	60 329	16.0%	56 733	13.9%	137 203	33.5%	35 171	45.1%	61.4%
Waste Management	284 271	236 953	15 473	5.4%	52 568	18.5%	32 263	13.6%	100 274	42.3%	28 093	44.8%	14.7%
Other	2 050	5 010	-	-	808	39.4%	72	1.4%	880	17.6%	10	3.0%	645.1%

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O3 of 2011/12
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	22 582 472	24 073 615	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.3%	20 337 682	84.5%	5 984 708	88.0%	9.8%
Ratepayers and other	16 710 671	18 367 196	4 674 482	28.0%	4 791 894	28.7%	5 103 536	27.8%	14 569 912	79.3%	4 368 085	86.1%	16.8%
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	2 484 247	76.6%	900 102	91.6%	(6.6%)
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	2 997 305	130.7%	648 882	94.7%	(18.7%)
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	286 218	167.0%	67 639	119.6%	43.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 892 895)	26.7%	(4 667 681)	22.6%	(15 591 588)	75.5%	(4 102 924)	83.3%	13.8%
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 772)	22.8%	(15 142 497)	76.3%	(3 965 784)	83.9%	14.0%
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(449 091)	54.8%	(137 140)	69.6%	7.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	4 273 516	3 418 124	1 770 901	41.4%	1 073 831	25.1%	1 901 362	55.6%	4 746 094	138.9%	1 881 784	114.5%	1.0%
Cash Flow from Investing Activities													
Receipts	171 426	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Capital assets	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Net Cash from(used) Investing Activities	(4 430 937)	(4 655 374)	(544 292)	12.3%	(863 676)	19.5%	(834 274)	17.9%	(2 242 242)	48.2%	(387 697)	40.4%	115.2%
Cash Flow from Financing Activities													
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Net Cash from(used) Financing Activities	449 601	(199 673)	(14 777)	(3.3%)	(43 321)	(9.6%)	(44 040)	22.1%	(102 138)	51.2%	(37 274)	47.8%	18.2%
Net Increase/(Decrease) in cash held	292 180	(1 436 923)	1 211 832	414.8%	166 834	57.1%	1 023 047	(71.2%)	2 401 714	(167.1%)	1 456 813	(122.1%)	(29.8%)
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	5 213 129	174.4%	6 424 961	214.9%	6 591 796	126.4%	5 213 129	100.0%	4 597 892	100.0%	43.4%
Cash/cash equivalents at the year end:	3 281 696	3 776 206	6 424 961	195.8%	6 591 796	200.9%	7 614 843	201.7%	7 614 843	201.7%	6 054 705	191.6%	25.8%

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	%
Debtor Age Analysis By Income Source												
Water	292 066	12.9%	75 322	3.3%	67 515	3.0%	1 828 362	80.8%	2 263 266	36.1%	-	-
Electricity	500 960	69.3%	39 367	5.4%	18 046	2.5%	164 034	22.7%	722 406	11.5%	-	-
Property Rates	360 536	22.1%	67 517	4.1%	67 804	4.2%	1 137 417	69.6%	1 633 274	26.0%	-	-
Sanitation	151 579	14.8%	37 937	3.7%	33 813	3.3%	803 515	78.3%	1 026 844	16.4%	-	-
Refuse Removal	69 692	17.6%	14 886	3.8%	13 760	3.5%	296 925	75.1%	395 262	6.3%	-	-
Other	(14 822)	(6.5%)	(6 537)	(2.8%)	1 070	0.5%	249 811	108.8%	229 522	3.7%	-	-
Total By Income Source	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46 654	39.1%	12 208	10.2%	(1 181)	(1.0%)	61 512	51.6%	119 193	1.9%	-	-
Business	691 034	51.9%	64 857	4.9%	57 401	4.3%	517 605	38.9%	1 330 897	21.2%	-	-
Households	714 449	14.5%	168 124	3.4%	152 301	3.1%	3 905 994	79.1%	4 940 868	78.8%	-	-
Other	(92 125)	76.5%	(16 697)	13.9%	(6 514)	5.4%	(5 047)	4.2%	(120 383)	(1.9%)	-	-
Total By Customer Group	1 360 012	21.7%	228 492	3.6%	202 008	3.2%	4 480 063	71.4%	6 270 574	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 625	66.2%	18 900	11.8%	882	.6%	34 234	21.4%	159 641	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

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