

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	76 219 720	77 247 230	20 698 019	27.2%	18 847 746	24.7%	18 765 231	24.3%	19 210 077	24.9%	77 521 073	100.4%	15 833 681	96.3%	21.3%
Property rates	12 674 982	13 040 801	3 343 343	26.4%	3 307 398	26.1%	3 148 150	24.1%	3 556 846	27.2%	13 355 738	102.3%	2 971 499	103.8%	19.5%
Property rates - penalties and collection charges	184 020	134 185	32 000	17.4%	35 238	19.1%	37 257	27.8%	30 402	22.7%	134 896	100.5%	30 770	72.2%	(1.2%)
Service charges - electricity revenue	30 989 767	29 624 990	9 244 660	29.8%	7 133 555	23.0%	6 633 638	22.6%	7 684 465	25.9%	30 695 719	103.6%	6 636 645	101.7%	15.8%
Service charges - water revenue	11 042 920	10 381 284	2 461 199	23.8%	2 480 210	24.3%	2 346 125	22.6%	2 757 782	26.6%	10 245 896	98.7%	2 098 667	91.5%	31.5%
Service charges - sanitation revenue	1 691 221	1 499 150	394 466	23.3%	402 998	26.8%	387 164	25.8%	399 498	26.6%	1 584 127	105.7%	311 734	108.4%	28.2%
Service charges - refuse revenue	1 739 860	1 698 485	331 102	19.0%	547 008	31.4%	1 095 703	64.5%	464 854	27.4%	2 438 667	143.6%	369 374	92.2%	25.8%
Service charges - other	498 940	135 103	225 082	45.1%	16 544	(1.3%)	(616 919)	(656.6%)	93 390	69.1%	(304 991)	(225.7%)	(66 706)	(165.6%)	(240.0%)
Rental of facilities and equipment	391 037	381 621	78 541	20.1%	74 024	18.9%	96 534	25.3%	117 376	30.8%	366 475	96.0%	88 874	71.1%	32.1%
Interest earned - external investments	363 119	2 795 787	73 722	2.0%	93 727	25.8%	100 933	3.6%	253 219	9.1%	521 602	18.7%	238 493	128.8%	6.2%
Interest earned - outstanding debtors	725 208	605 012	139 046	19.2%	151 567	20.9%	155 617	25.7%	143 402	23.7%	589 632	97.5%	122 833	72.1%	16.0%
Dividends received	-	-	(0)	-	-	-	-	-	22	0.0%	22	0.0%	6	0.0%	(286.0%)
Fines	476 463	568 769	142 814	25.0%	165 739	35.2%	174 652	31.1%	226 949	40.5%	718 115	136.6%	114 058	97.6%	38.4%
Licences and permits	177 896	179 991	30 272	17.0%	21 492	13.3%	46 071	25.6%	50 989	28.3%	170 225	83.9%	46 141	103.7%	10.5%
Agency services	633 264	717 507	179 132	28.3%	177 726	28.1%	172 639	24.1%	224 549	31.3%	754 065	105.1%	168 370	92.5%	3.3%
Transfers recognised - operational	12 112 672	11 163 308	3 411 810	28.2%	3 237 875	26.7%	3 383 485	30.3%	2 073 873	18.6%	12 107 043	108.5%	2 048 076	101.0%	13.4%
Other own revenue	2 520 429	4 252 973	608 467	24.1%	822 894	32.6%	1 601 533	37.7%	1 104 133	26.0%	4 137 027	97.3%	583 799	78.1%	89.1%
Gains on disposal of FPE	9 923	40 266	2 395	60.9%	639	1.6%	639	5.7%	2 394	61.2%	34 015	73.5%	38 378	303.2%	76.4%
Operating Expenditure	76 316 348	74 990 401	18 607 015	24.4%	17 680 017	23.2%	17 318 004	23.1%	20 054 473	26.7%	73 659 508	98.2%	18 972 551	96.8%	5.7%
Employee-related costs	18 370 376	15 879 515	4 224 833	23.0%	4 777 533	26.0%	4 428 100	27.9%	4 628 611	27.9%	17 858 346	112.5%	3 991 118	96.9%	11.0%
Remuneration of councillors	375 896	389 400	87 512	23.3%	96 635	25.7%	99 443	25.5%	94 240	24.2%	377 810	97.0%	99 220	100.0%	19.0%
Debt impairment	4 668 227	4 459 623	1 036 941	22.2%	1 017 822	21.8%	1 164 883	26.1%	941 481	21.1%	4 161 127	93.3%	1 536 993	104.1%	(8.0%)
Depreciation and asset impairment	4 889 455	5 372 051	1 107 727	22.7%	1 120 535	22.9%	1 330 366	24.8%	1 304 582	24.3%	4 863 210	90.5%	1 207 690	103.7%	38.7%
Finance charges	2 851 261	2 860 072	545 791	19.1%	588 909	20.7%	657 960	23.0%	696 205	24.3%	2 488 886	87.0%	717 890	96.2%	(3.0%)
Bulk purchases	27 354 488	26 465 582	8 508 493	31.1%	6 126 906	22.4%	5 569 882	21.7%	7 231 182	28.1%	27 428 663	108.9%	5 908 646	101.3%	22.1%
Other Materials	657 755	2 571 710	454 628	69.1%	567 039	86.2%	528 815	20.6%	725 009	28.2%	2 275 571	88.5%	18 058	203.8%	3 915.2%
Contract services	6 386 238	8 635 928	1 148 347	18.0%	1 552 263	24.3%	1 832 156	21.2%	2 318 387	26.6%	6 851 153	79.3%	1 074 672	95.7%	115.7%
Transfers and grants	580 128	819 778	67 816	11.7%	205 627	35.4%	188 961	23.1%	216 439	26.4%	678 844	62.8%	102 905	57.2%	110.3%
Other expenditure	10 182 156	8 281 869	1 419 224	13.9%	1 403 987	15.9%	1 495 758	18.5%	2 086 658	25.2%	6 425 589	80.7%	4 322 894	86.9%	(51.7%)
Loss on disposal of FPE	420	54 932	6 222	1484.1%	2 787	663.7%	23 680	39.5%	21 631	39.4%	52 329	65.3%	12 251	4 068.3%	76.4%
Surplus/(Deficit)	(96 629)	2 256 829	2 091 004		1 167 729		1 447 228		(844 390)		3 861 564		(3 138 870)		
Transfers recognised - capital	5 640 330	5 462 409	276 876	5.2%	625 777	14.6%	798 960	14.6%	1 486 248	27.2%	3 406 862	62.4%	2 079 426	83.9%	(28.5%)
Contributions recognised - capital	-	936	6	-	(6)	-	-	-	-	(0)	-	-	1 388	130.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 543 701	7 720 174	2 388 886		1 993 500		2 246 187		641 852		7 268 426		(1 058 056)		
Taxation	295 486	412 548	3 583	1.2%	6 496	2.2%	5 196	1.3%	8 206	2.0%	23 481	5.7%	2 809	24.3%	192.1%
Surplus/(Deficit) after taxation	5 839 187	8 132 721	2 390 469		1 999 997		2 251 383		650 058		7 291 906		(1 055 245)		
Transfers to municipalities	5 839 187	8 109 690	2 390 469		1 999 997		2 251 383		650 058		7 291 906		(1 055 245)		
Share of surplus/(deficit) of associate	6 510	(153 618)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 833 673	7 956 076	2 390 469		1 999 997		2 251 383		650 058		7 291 906		(1 055 245)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	10 125 458	10 263 672	953 994	9.4%	1 770 421	17.5%	1 833 746	17.9%	4 204 015	41.0%	8 762 175	85.4%	4 051 334	85.1%	3.8%
Source of Finance	5 132 070	5 194 252	378 462	7.3%	944 234	18.4%	775 068	14.9%	2 189 155	42.1%	4 285 208	82.5%	1 491 368	75.9%	46.8%
National Government	58 340	176 300	83 433	143.0%	69 576	119.3%	(80 767)	(45.8%)	44 727	25.4%	116 969	66.3%	43 381	153.6%	3.1%
Provincial Government	7 571	4 803	-	-	-	-	106	2.2%	260	5.4%	366	7.6%	3 492	4 601.4%	(92.5%)
District Municipality	-	-	-	-	-	-	987	8.9%	87	-	1 460	-	-	-	(100.0%)
Other transfers and grants	11 036	-	-	-	-	-	-	-	386	-	1 460	-	-	-	-
Transfers recognised - capital	5 209 016	5 375 355	459 894	8.8%	1 015 088	19.5%	694 493	12.9%	2 224 528	41.6%	4 404 003	81.9%	1 538 241	79.5%	45.3%
Borrowing	3 409 203	3 205 834	434 052	12.7%	563 091	16.5%	733 388	22.9%	1 481 024	46.2%	3 211 675	100.2%	1 607 964	87.5%	(7.9%)
Internally generated funds	912 605	1 167 804	51 666	5.7%	129 236	14.2%	200 528	17.2%	337 531	28.9%	718 962	61.6%	618 559	84.1%	(45.4%)
Public contributions and donations	594 634	514 679	8 381	1.4%	62 606	10.5%	205 417	39.9%	150 932	29.3%	427 336	83.0%	286 571	107.2%	(47.3%)
Capital Expenditure Standard Classification	10 125 458	10 263 972	953 994	9.4%	1 770 422	17.5%	1 833 746	17.9%	4 204 016	41.0%	8 762 177	85.4%	4 051 334	84.9%	3.8%
Governance and Administration	719 502	1 076 139	58 824	8.2%	75 381	10.5%	168 544	15.7%	560 880	52.1%	1 633 608	80.3%	99 420	59.5%	464.1%
Executive & Council	146 770	169 961	14 077	9.6%	12 204	8.3%	22 087	13.0%	63 786	37.5%	172 155	66.0%	3 007	30.1%	2 020.9%
Budget & Treasury Office	243 241	229 964	7 514	3.1%	24 254	10.0%	31 318	13.6%	81 889	35.2%	144 095	62.7%	21 524	58.1%	276.4%
Corporate Services	329 488	476 214	37 233	11.3%	38 922	11.8%	115 140	17.0%	416 044	43.5%	1 027 359	89.8%	74 889	66.9%	455.5%
Community and Public Safety	2 061 571	2 248 368	169 354	8.2%	387 605	18.8%	488 255	19.9%	921 249	41.0%	1 926 463	85.7%	556 996	72.1%	65.4%
Community & Social Services	290 278	397 484	22 253	7.7%	71 649	24.7%	65 368	16.4%	101 471	25.5%	260 741	65.6%	101 563	68.2%	(1.1%)
Sport And Recreation	176 107	184 832	10 268	5.8%	22 503	12.8%	28 848	15.6%	96 984	52.5%	158 602	85.8%	65 583	75.0%	47.9%
Public Safety	186 173	182 288	7 875	4.3%	18 777	10.1%	54 600	30.0%	80 962	44.6%	162 213	89.0%	53 954	67.6%	59.1%
Housing	1 241 010	1 329 587	110 013	8.9%	253 663	19.0%	237 923	17.5%	589 863	44.4%</					

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	75 248 489	76 259 998	17 491 427	23.2%	20 222 406	26.9%	19 587 534	25.7%	19 507 275	25.6%	76 808 642	100.7%	14 432 710	98.2%	35.2%
Salaries and other	58 949 503	59 570 871	13 431 062	22.8%	15 777 344	26.8%	14 467 489	24.3%	16 074 088	27.0%	59 969 983	100.7%	11 721 467	97.2%	37.1%
Government - operating	10 518 566	10 486 701	3 574 322	34.0%	3 177 804	30.2%	3 811 888	35.7%	1 534 078	14.4%	12 098 892	113.2%	2 181 059	120.4%	(29.6%)
Government - capital	5 178 988	5 175 581	2 78 675	5.4%	1 000 108	19.4%	835 941	16.2%	1 502 341	29.0%	3 647 065	70.5%	356 847	32.7%	(321.0%)
Interest	601 452	826 844	207 367	34.5%	237 150	39.4%	252 276	30.5%	395 956	47.9%	1 092 689	132.2%	173 136	72.5%	5 829.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 610 062)	(66 838 448)	(18 668 161)	28.9%	(16 173 490)	25.0%	(15 015 452)	22.5%	(16 857 213)	25.2%	(66 714 515)	99.8%	(13 176 497)	97.4%	27.9%
Suppliers and employees	(61 310 557)	(63 580 894)	(17 937 091)	29.3%	(15 582 176)	25.4%	(14 236 560)	22.4%	(16 030 940)	25.2%	(63 786 767)	100.3%	(8 989 053)	67.2%	78.3%
Finance charges	(2 922 670)	(2 826 131)	(657 167)	22.5%	(811 121)	16.5%	(661 423)	23.4%	(697 466)	24.7%	(2 497 176)	88.4%	(4 061 291)	630.9%	(82.8%)
Transfers and grants	(176 835)	(431 423)	(173 903)	19.6%	(110 393)	29.3%	(117 469)	27.2%	(138 807)	29.9%	(430 572)	99.8%	(126 153)	125.6%	2.1%
Net Cash from/(used) Operating Activities	10 638 428	9 421 550	(1 176 734)	(11.1%)	4 048 916	38.1%	4 572 082	48.5%	2 650 063	28.1%	10 094 127	107.1%	1 256 213	106.6%	111.9%
Cash Flow from Investing Activities															
Receipts	(1 175 292)	(1 085 097)	394 151	(33.5%)	227 180	(19.3%)	(276 042)	25.4%	80 521	(7.4%)	425 810	(39.2%)	691 273	(391.8%)	(88.4%)
Proceeds on disposal of PPE	641	21 451	21 407	3 339.6%	44 461	4 871.9%	190 431	811.9%	156 331	666.5%	412 832	1 760.0%	65 293	107.8%	139.4%
Decrease in non-current debtors	274 358	210 844	78 753	28.7%	132 347	48.2%	(141 497)	(67.1%)	(498 922)	(236.6%)	(429 320)	(203.6%)	17 198	22.3%	(3 001.1%)
Decrease in other non-current receivables	46 659	(1 062)	79 200	169.7%	107 334	230.0%	(193 790)	(18 244.9%)	12 575	(1 183.9%)	5 319	(500.7%)	(172)	43.0%	(7 393.5%)
Decrease (increase) in non-current investments	(1 496 957)	(1 318 336)	214 592	(14.3%)	(56 962)	(3.8%)	(131 188)	(10.0%)	410 538	(31.1%)	436 979	(33.1%)	608 965	(7.1%)	(32.6%)
Payments	(9 547 543)	(9 641 228)	(881 953)	7.1%	(1 726 027)	18.1%	(1 404 068)	16.6%	(4 534 824)	47.0%	(8 546 880)	88.6%	(2 949 294)	93.1%	53.8%
Capital assets	(9 547 543)	(9 641 228)	(881 953)	7.1%	(1 726 027)	18.1%	(1 404 068)	16.6%	(4 534 824)	47.0%	(8 546 880)	88.6%	(2 949 294)	93.1%	53.8%
Net Cash from/(used) Investing Activities	(10 722 836)	(10 726 321)	(287 802)	2.7%	(1 498 847)	14.0%	(1 880 108)	17.5%	(4 454 313)	41.5%	(8 121 070)	75.7%	(2 258 021)	87.3%	97.3%
Cash Flow from Financing Activities															
Receipts	3 355 092	3 355 499	763 420	22.8%	938 948	28.0%	236 760	7.1%	2 873 165	85.6%	4 812 293	143.4%	1 913 625	191.2%	50.1%
Short term loans	-	721 595	721 595	-	917 700	-	175 000	-	69 500	-	1 883 795	-	819 037	16 818.9%	(91.5%)
Borrowing long term/financing	3 304 600	3 304 600	22 275	0.7%	6 703	0.2%	22 487	0.7%	2 779 443	84.1%	2 831 909	85.7%	1 064 995	64.5%	161.0%
Interest (decrease) in consumer deposits	50 892	50 899	19 550	38.7%	14 544	28.8%	38 272	75.2%	24 222	47.0%	96 589	189.8%	29 553	131.6%	(18.1%)
Payments	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(1 587 205)	151.4%	(3 955 738)	377.2%	(1 736 129)	519.6%	(67.5%)
Repayment of borrowing	(1 028 177)	(1 048 655)	(307 452)	29.9%	(1 225 908)	119.2%	(835 175)	79.6%	(1 587 205)	151.4%	(3 955 738)	377.2%	(1 736 129)	519.6%	(67.5%)
Net Cash from/(used) Financing Activities	2 326 916	2 306 844	455 969	19.6%	(286 960)	(12.3%)	(598 415)	(25.9%)	1 285 961	55.7%	856 554	37.1%	(1 822 504)	51.5%	(170.6%)
Net Increase/(Decrease) in cash held	2 242 508	1 002 073	(1 008 567)	(45.0%)	2 262 909	100.9%	2 093 559	208.9%	(518 289)	(51.7%)	2 829 612	282.4%	(2 824 311)	82.2%	(81.6%)
Cash/cash equivalents at the year begin:	3 211 644	3 432 923	3 054 430	95.1%	2 045 863	63.7%	4 308 771	125.5%	6 402 331	186.5%	3 054 430	89.0%	5 671 773	87.2%	12.9%
Cash/cash equivalents at the year end:	5 454 151	4 434 996	2 045 863	37.5%	4 308 771	79.0%	6 402 331	144.4%	5 884 041	132.7%	5 884 041	132.7%	2 957 146	88.8%	99.0%

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	1 123 403	12.3%	323 731	3.6%	245 898	2.7%	7 487 233	81.6%	9 100 264	25.7%	44 255	5%
Electricity	2 708 832	34.2%	427 233	5.4%	257 681	3.3%	4 528 443	57.2%	7 920 188	22.3%	2 415	-
Property Rates	1 516 316	21.5%	239 450	3.4%	167 211	2.4%	5 118 415	72.7%	7 041 391	19.9%	15 869	2%
Sanitation	424 206	12.6%	132 619	3.9%	95 685	2.8%	2 717 991	80.6%	3 370 499	9.5%	3 090	1%
Refuse Removal	299 778	10.5%	79 642	3.2%	66 172	2.7%	2 078 471	83.7%	2 484 062	7.0%	4 577	2%
Other	515 245	8.7%	83 064	1.5%	88 454	1.6%	1 880 746	87.6%	5 527 111	15.1%	5 19 022	9.4%
Total By Income Source	6 545 779	18.5%	1 285 739	3.6%	921 100	2.6%	26 690 898	75.3%	35 443 516	100.0%	590 109	1.7%
Debtor Age Analysis By Customer Group												
Government	146 467	21.7%	42 903	6.4%	22 923	3.4%	462 746	68.6%	675 039	1.9%	2 279	3%
Business	3 093 350	31.9%	444 773	4.6%	287 033	3.0%	5 881 058	60.6%	9 706 215	27.4%	1 578	-
Households	3 170 330	13.5%	777 226	3.3%	593 862	2.5%	18 963 793	80.7%	23 505 210	66.3%	103 143	4%
Other	135 632	8.7%	20 837	1.3%	17 382	1.1%	1 380 301	88.8%	1 557 062	4.4%	483 109	31.0%
Total By Customer Group	6 545 779	18.5%	1 285 739	3.6%	921 100	2.6%	26 690 898	75.3%	35 443 516	100.0%	590 109	1.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 342 304	99.4%	14 618	6%	-	-	-	-	2 356 922	28.6%
Bulk Water	552 388	100.0%	-	-	-	-	-	-	552 388	6.7%
PAYE deductions	120 825	100.0%	-	-	-	-	-	-	120 825	1.5%
VAT (output less input)	(6 810)	53.2%	-	-	(693)	5.4%	(5 299)	41.4%	(12 809)	(2%)
Pensions / Retirement	120 339	100.0%	-	-	-	-	-	-	120 339	1.5%
Loan repayments	205 834	100.0%	-	-	-	-	-	-	205 834	2.5%
Trade Creditors	3 413 728	101.1%	(4 797)	(1%)	(50 438)	(1.5%)	16 754	5%	3 375 254	41.0%
Auditor General	516	100.0%	-	-	-	-	-	-	516	0%
Other	1 431 130	94.4%	42 735	2.8%	16 575	1.1%	26 079	1.7%	1 516 519	18.4%
Total	8 180 246	99.3%	52 563	6%	(4 556)	(4%)	37 534	5%	8 235 787	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2011/12 to Q4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	19 824 807	20 001 170	5 682 836	28.7%	5 050 272	25.5%	4 637 996	23.2%	4 286 575	21.4%	19 657 679	98.3%	3 439 685	97.5%	24.6%
Property rates	3 238 484	3 275 699	815 717	25.2%	768 012	23.7%	820 471	25.0%	821 339	25.1%	3 225 539	98.5%	755 797	101.3%	8.7%
Property rates - penalties and collection charges	107 835	46 000	11 753	10.9%	13 625	12.6%	14 602	31.7%	13 799	30.0%	53 770	116.9%	10 461	58.3%	31.8%
Service charges - electricity revenue	9 151 547	9 207 658	2 886 663	31.3%	2 179 460	23.8%	1 999 852	21.6%	2 140 407	22.9%	9 158 562	98.2%	1 783 772	103.6%	19.9%
Service charges - water revenue	2 243 276	2 176 318	469 297	20.9%	544 283	24.3%	442 318	20.9%	531 188	25.1%	1 987 186	91.9%	453 668	80.7%	15.1%
Service charges - sanitation revenue	798 765	810 490	172 828	21.6%	183 216	22.9%	176 470	21.8%	186 498	23.0%	719 012	87.8%	120 453	122.1%	54.8%
Service charges - refuse revenue	721 582	790 982	187 864	26.0%	208 509	28.9%	203 678	25.8%	215 310	27.2%	815 361	103.1%	147 908	87.7%	45.6%
Service charges - other	(470 996)	(414 696)	(122 710)	26.1%	(95 265)	20.2%	(143 992)	34.7%	(126 122)	30.4%	(488 080)	117.7%	(127 943)	118.7%	(1.4%)
Rental of facilities and equipment	57 009	57 009	9 510	16.7%	9 851	17.3%	13 222	31.8%	10 654	13.6%	47 536	83.4%	10 738	94.0%	(6.4%)
Interest earned - external investments	70 000	105 000	23 745	33.9%	19 843	28.3%	32 784	31.2%	65 283	62.2%	141 655	134.9%	32 657	157.0%	99.9%
Interest earned - outstanding debtors	302 630	172 000	42 108	13.9%	48 656	16.1%	51 509	29.9%	57 613	33.5%	199 887	116.2%	40 236	58.2%	43.2%
Dividends received	185 005	172 685	46 108	31.8%	46 744	32.4%	56 303	32.3%	57 996	33.6%	207 432	120.1%	34 202	91.7%	(9.6%)
Licences and permits	25 807	30 000	7 242	28.1%	6 934	26.9%	9 657	32.2%	10 112	33.7%	33 944	103.1%	9 279	118.4%	26.7%
Agency services	190 468	220 000	54 743	28.7%	49 765	26.1%	53 222	24.2%	51 191	23.3%	208 921	95.0%	48 107	128.1%	6.4%
Transfers recognised - operational	3 185 113	1 985 494	1 107 249	34.8%	1 033 031	32.4%	888 680	44.8%	219 713	11.1%	3 248 674	163.6%	74 987	97.6%	193.0%
Other own revenue	58 282	1 301 529	10 619	18.2%	33 225	57.0%	22 240	1.7%	32 204	2.5%	98 288	7.6%	37 612	63.1%	(14.4%)
Gains on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	53	-	(100.0%)
Operating Expenditure	21 151 308	20 757 510	5 299 874	25.1%	4 566 957	21.6%	4 743 260	22.9%	5 294 329	25.5%	19 904 419	95.9%	4 693 122	95.4%	12.8%
Employee related costs	4 333 687	4 259 695	979 878	22.9%	971 344	22.4%	1 064 874	25.0%	992 244	23.3%	4 008 340	94.2%	1 063 081	91.7%	(4.9%)
Remuneration of councillors	78 572	78 572	18 862	24.0%	18 798	23.9%	21 837	27.8%	19 909	25.3%	79 406	101.1%	17 569	99.0%	13.3%
Debt impairment	1 536 306	1 573 268	492 042	32.0%	304 934	19.8%	393 316	25.0%	223 242	14.2%	1 413 534	89.8%	221 559	89.5%	8.1%
Depreciation and asset impairment	2 101 119	2 151 573	525 280	25.0%	525 280	25.0%	542 990	25.2%	551 846	25.6%	2 145 395	99.7%	487 960	101.2%	13.1%
Finance charges	488 227	461 887	123 381	25.3%	95 541	19.6%	102 676	22.2%	113 300	24.6%	434 978	94.3%	175 047	105.2%	(35.2%)
Bulk purchases	1 945 054	1 925 554	2 502 485	31.9%	1 485 302	21.2%	1 458 931	20.9%	2 087 240	26.3%	7 929 964	102.1%	1 680 353	102.4%	24.2%
Other Materials	-	1 885 143	311 136	-	459 852	-	403 152	21.4%	525 219	27.9%	1 499 358	90.1%	-	-	(100.0%)
Contract services	701 952	704 340	74 200	10.6%	101 044	22.9%	168 709	24.0%	238 978	34.1%	642 951	91.3%	164 435	81.5%	45.2%
Transfers and grants	297 680	373 285	51 556	17.3%	102 057	34.3%	146 806	39.3%	128 233	33.4%	428 651	114.8%	35 856	93.9%	257.6%
Other expenditure	3 666 211	1 344 683	221 035	6.0%	242 856	6.8%	242 963	18.1%	414 039	30.8%	1 120 842	83.4%	867 061	86.6%	(57.2%)
Loss on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	(756 340)	382 963	19.1%	483 315	10.8%	(105 264)	-	(1 007 754)	-	(246 740)	-	(1 253 437)	-	-
Transfers recognised - capital	1 327 042	1 264 336	30 460	2.3%	328 582	24.8%	179 035	14.2%	439 927	34.8%	978 003	77.4%	122 995	50.2%	257.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	1 388	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	540	507 991	413 422	81.1%	811 897	16.8%	73 771	-	(567 827)	-	731 263	100.0%	(1 129 053)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	540	507 991	413 422	81.1%	811 897	16.8%	73 771	-	(567 827)	-	731 263	100.0%	(1 129 053)	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	540	507 991	413 422	81.1%	811 897	16.8%	73 771	-	(567 827)	-	731 263	100.0%	(1 129 053)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	540	507 991	413 422	81.1%	811 897	16.8%	73 771	-	(567 827)	-	731 263	100.0%	(1 129 053)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2011/12 to Q4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	835 077	37.1%	1 938 680	86.1%	699 969	67.1%	19.3%
Source of Finance	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	835 077	37.1%	1 938 680	86.1%	699 969	67.1%	19.3%
National Government	1 266 833	1 261 506	106 044	8.4%	227 373	17.9%	298 900	18.1%	607 586	54.5%	1 249 904	99.1%	175 030	68.2%	292.8%
Provincial Government	29 350	42 946	5 750	19.6%	6 923	23.6%	7 742	18.0%	11 943	27.8%	32 359	75.3%	17 529	48.6%	(31.9%)
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%	699 529	53.6%	1 282 263	98.3%	192 559	65.6%	263.3%
Borrowing	867 925	695 309	57 363	6.6%	108 640	12.5%	163 989	23.6%	103 412	14.9%	433 404	62.3%	381 535	71.2%	(27.9%)
Internally generated funds	189 168	230 882	9 292	4.9%	24 583	13.0%	138 815	60.1%	29 728	12.9%	202 418	87.7%	119 325	57.1%	(75.1%)
Public contributions and donations	21 500	21 461	7 587	35.3%	9 716	45.2%	884	4.1%	2 407	11.2%	20 595	96.0%	6 550	79.7%	(63.2%)
Capital Expenditure Standard Classification	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	835 077	37.1%	1 938 680	86.1%	699 969	67.1%	19.3%
Governance and Administration	394 454	395 090	12 483	3.2%	47 704	12.1%	58 480	14.8%	169 721	43.0%	288 387	72.0%	52 510	46.5%	223.2%
Executive & Council	65 974	26 160	4 143	6.3%	2 268	3.4%	6 544	25.0%	5 619	21.5%	18 574	71.0%	3 554	29.8%	58.1%
Budget & Treasury Office	235 131	201 565	7 304	3.1%	23 087	9.8%	19 355	9.6%	77 209	38.3%	126 955	63.0%	17 580	51.9%	339.2%
Corporate Services	43 350	167 364	1 076	1.1%	22 349	23.9%	32 580	19.5%	86 492	51.9%	142 857	85.4%	31 374	45.5%	176.9%
Community and Public Safety	382 956	447 955	28 835	7.5%	64 992	17.0%	160 475	35.8%	124 626	27.8%	378 928	84.6%	199 047	59.0%	(37.4%)
Community & Social Services	107 231	108 829	9 286	8.7%	20 346	19.0%	33 864	31.1%	29 446	27.1%	92 942	85.4%	39 846	76.6%	(26.1%)
Sport And Recreation	18 600	34 176	320	1.7%	512	2.8%	9 663	28.3%	11 593	33.9%	22 088	64.6%	13 921	69.7%	(16.7%)
Public Safety	100 342	89 909	2 314	2.3%	8 866	8.4%	43 084	49.6%	22 646	26.1%	76 870	88.4%	25 463	50.9%	(14.6%)
Housing	38 890	97 622	4 236	10.9%	8 721	22.4%	17 849	18.3%	21 449	22.2%	52 475	53.8%	67 932	40.2%	(68.1%)
Health	113 894	120 420	12 680	11.1%	26 607	23.4%	55 974	46.5%	39 292	32.6%	134 553	111.7%	50 885	91.6%	(22.8%)
Economic and Environmental Services </															

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	4 700 144	24.0%	5 380 704	27.4%	5 031 008	25.4%	3 946 071	19.9%	19 057 928	96.1%	3 560 173	100.0%	10.8%
Salaries and other	14 273 435	14 312 714	3 494 583	21.5%	3 950 991	24.3%	3 879 000	23.8%	3 163 535	16.4%	14 489 709	88.8%	3 289 298	100.0%	(3.8%)
Government - operating	1 944 866	1 985 494	1 107 249	56.9%	1 033 031	53.1%	888 680	44.8%	219 713	11.1%	3 248 674	163.6%	14 987	100.0%	193.0%
Government - capital	1 327 042	1 264 330	30 460	2.3%	328 582	24.8%	179 035	14.2%	439 927	34.8%	478 003	77.4%	122 995	100.0%	257.7%
Interest	70 000	277 000	65 853	94.1%	68 500	97.9%	84 293	30.4%	122 896	44.4%	341 542	123.3%	72 892	100.0%	68.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 991 226)	(17 479 080)	(4 688 305)	27.4%	(3 902 253)	23.0%	(3 668 493)	21.0%	(3 772 635)	21.6%	(16 031 485)	91.7%	(3 760 722)	100.0%	-3%
Suppliers and employees	(16 205 319)	(16 644 309)	(4 514 071)	27.9%	(3 707 330)	22.9%	(3 465 830)	20.8%	(3 550 013)	21.3%	(15 237 243)	91.5%	(3 552 273)	100.0%	(1%)
Finance charges	(488 227)	(461 487)	(123 381)	25.3%	(95 541)	19.6%	(102 676)	22.2%	(113 380)	24.6%	(434 978)	94.3%	(175 047)	100.0%	(35.2%)
Transfers and grants	(297 488)	(373 288)	(50 554)	17.1%	(99 381)	33.4%	(99 987)	26.8%	(109 243)	29.3%	(359 464)	96.3%	(33 406)	100.0%	227.1%
Net Cash from/(used) Operating Activities	2 624 317	2 360 458	11 841	3%	1 478 451	56.3%	1 362 516	57.7%	173 438	7.3%	3 026 243	128.2%	(200 549)	100.3%	(186.5%)
Cash Flow from Investing Activities															
Receipts	(371 790)	(371 790)	20 909	(5.6%)	(119 781)	32.2%	8 438	(2.3%)	(142 595)	38.4%	(233 030)	62.7%	(10 647)	87.4%	1 239.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	66	1.5%	(700.0%)	
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%)	(42)	2%	(91)	5%	(173)	100.0%	(75.4%)
Decrease (increase) in non-current investments	(353 759)	(353 759)	8 971	(2.5%)	(107 775)	30.5%	8 418	(2.4%)	(142 553)	40.3%	(232 939)	66.8%	(10 543)	112.6%	1 252.1%
Payments	(2 374 765)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 553)	15.3%	(1 031 857)	45.8%	(1 938 680)	86.1%	(447 666)	95.0%	59.3%
Capital assets	(2 374 765)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 553)	15.3%	(1 031 857)	45.8%	(1 938 680)	86.1%	(447 666)	95.0%	59.3%
Net Cash from/(used) Investing Activities	(2 746 575)	(2 623 894)	(165 128)	6.0%	(497 017)	18.1%	(335 114)	12.8%	(1 174 452)	44.8%	(2 171 710)	82.8%	(658 311)	96.6%	78.4%
Cash Flow from Financing Activities															
Receipts	825 856	825 856	11 990	1.5%	12 768	1.5%	9 403	1.1%	811 412	98.3%	845 573	102.4%	29 229	100.0%	2 676.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	800 000	800 000	-	-	-	-	-	-	800 000	100.0%	800 000	100.0%	(907)	100.0%	(88 305.1%)
Interest (decrease) in consumer deposits	25 856	25 856	11 990	46.4%	12 768	49.4%	9 403	36.4%	11 412	44.1%	45 573	116.3%	30 136	100.0%	(62.1%)
Payments	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(63 032)	35.9%	(175 557)	100.1%	(309 221)	93.7%	(79.6%)
Repayment of borrowing	(175 352)	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(21 068)	12.0%	(63 032)	35.9%	(175 557)	100.1%	(309 221)	93.7%	(79.6%)
Net Cash from/(used) Financing Activities	650 504	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(11 665)	(1.8%)	748 380	115.0%	670 016	103.0%	(279 992)	102.2%	(367.3%)
Net Increase/(Decrease) in cash held	528 245	387 067	(160 777)	(30.4%)	922 225	174.6%	1 015 737	262.4%	(252 636)	(65.3%)	1 524 550	393.9%	(1 138 852)	110.8%	(77.8%)
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%	3 116 049	232.7%	1 338 863	100.0%	2 550 365	100.0%	22.2%
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%	2 863 413	165.9%	2 863 413	165.9%	1 411 513	105.4%	102.9%

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	154 935	5.9%	88 217	3.4%	74 899	2.9%	2 293 030	87.8%	2 611 881	25.9%	-	-
Electricity	554 001	34.6%	100 864	6.3%	56 209	3.5%	889 004	55.6%	1 600 080	15.9%	-	-
Property Rates	188 356	10.5%	67 101	3.7%	48 156	2.7%	1 492 120	83.1%	1 795 733	17.8%	-	-
Sanitation	52 763	6.8%	30 321	3.9%	22 756	2.9%	666 659	86.3%	772 500	7.7%	-	-
Refuse Removal	45 286	5.1%	25 698	2.9%	22 869	2.6%	788 163	89.6%	882 017	8.7%	-	-
Other	43 383	2.6%	39 514	1.6%	37 071	1.5%	2 283 438	94.2%	2 424 468	24.0%	-	-
Total By Income Source	1 058 726	10.5%	351 777	3.5%	261 961	2.6%	8 414 215	83.4%	10 086 678	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 775	14.1%	15 678	7.4%	9 908	4.7%	155 966	73.8%	211 327	2.1%	-	-
Business	594 000	33.4%	112 832	6.3%	66 530	3.7%	1 005 887	56.5%	1 779 248	17.6%	-	-
Households	430 225	5.5%	220 461	2.8%	182 800	2.3%	7 019 971	89.4%	7 653 466	77.9%	-	-
Other	4716	1.9%	2 889	1.3%	2 722	1.1%	232 291	95.8%	342 638	2.4%	-	-
Total By Customer Group	1 058 726	10.5%	351 777	3.5%	261 961	2.6%	8 414 215	83.4%	10 086 678	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	492 053	100.0%	-	-	-	-	-	-	492 053	29.9%
Bulk Water	159 396	100.0%	-	-	-	-	-	-	159 396	9.7%
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	159 311	100.0%	-	-	-	-	-	-	159 311	9.7%
Trade Creditors	835 707	100.0%	-	-	-	-	-	-	835 707	50.7%
Auditor General	516	100.0%	-	-	-	-	-	-	516	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 646 982	100.0%	-	-	-	-	-	-	1 646 982	100.0%

Contact Details

Municipal Manager	Mf Khaya Ngema	011 999 0481
Financial Manager	Zakes Myeza	011 999 6514

Source: Local Government Database

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

Gauteng: City of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	29 371 287	30 116 003	7 828 995	26.7%	7 398 474	25.2%	6 924 676	23.0%	8 769 687	29.1%	30 921 832	102.7%	7 558 313	99.9%	16.0%
Property rates	4 979 582	4 979 582	1 379 657	27.7%	1 420 294	28.5%	1 175 720	23.6%	1 505 554	30.2%	5 481 025	110.1%	1 212 990	110.1%	24.1%
Property rates - penalties and collection charges	74 376	86 376	19 959	26.8%	21 268	26.8%	21 626	25.0%	15 072	17.4%	77 925	90.2%	17 141	70.0%	(12.1%)
Service charges - electricity revenue	11 386 011	11 802 031	3 345 110	29.4%	2 412 287	21.2%	2 266 702	20.5%	2 963 353	26.7%	10 990 452	99.2%	2 741 799	105.3%	8.0%
Service charges - water revenue	5 302 636	5 302 636	1 124 263	21.2%	1 264 741	23.9%	1 144 264	21.6%	1 342 719	25.3%	4 875 987	92.0%	1 021 248	95.5%	31.5%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	221 576	220 215	(88 661)	(22.1%)	145 801	66.8%	696 422	316.2%	50 593	23.0%	843 955	383.2%	57 515	97.9%	(12.0%)
Service charges - other	980 998	1 112 195	407 466	41.5%	156 571	16.0%	(16 388)	(17.4%)	275 497	24.8%	423 146	38.0%	110 290	45.2%	149.8%
Rental of facilities and equipment	190 885	190 589	42 299	22.2%	42 149	22.1%	43 846	22.3%	49 200	25.8%	197 514	102.3%	39 017	61.2%	77.4%
Interest earned - external investments	183 389	184 838	34 210	18.7%	45 480	24.9%	55 228	29.9%	164 800	89.2%	299 968	162.3%	151 532	152.6%	8.8%
Interest earned - outstanding debtors	35 850	50 494	16 544	46.2%	18 210	50.8%	18 210	30.8%	3 276	6.5%	53 605	106.2%	16 176	184.2%	(79.7%)
Dividends received	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-
Fines	250 043	332 103	83 486	33.1%	98 754	39.2%	99 206	29.9%	153 448	46.2%	434 844	130.9%	91 049	104.4%	68.5%
Licences and permits	669	669	192	28.7%	198	29.7%	214	32.0%	199	29.7%	803	120.1%	177	155.4%	12.2%
Agency services	426 661	446 956	114 426	26.8%	118 126	27.7%	111 036	24.8%	165 816	37.1%	509 044	114.0%	115 031	81.1%	44.1%
Transfers recognised - operational	4 572 039	4 989 322	882 588	19.3%	1 088 313	24.0%	1 364 894	27.4%	1 364 426	27.3%	4 170 220	94.4%	1 739 080	96.1%	(21.5%)
Other own revenue	764 551	1 135 272	427 906	56.0%	556 062	72.7%	343 334	30.2%	695 639	61.3%	2 022 941	178.2%	235 949	103.7%	194.8%
Gains on disposal of PPE	-	764	(0)	-	-	-	(0)	-	45	17.0%	44	68.8%	6 319	17.5%	(99.3%)
Operating Expenditure	28 266 482	29 076 291	7 556 091	26.7%	6 873 254	24.3%	6 636 049	22.8%	7 444 478	25.6%	28 509 972	98.1%	7 185 135	100.8%	3.6%
Employee related costs	8 868 127	7 021 135	1 650 889	24.0%	1 859 784	27.1%	1 966 101	24.1%	1 754 526	24.9%	6 961 288	98.9%	1 621 497	100.1%	7.8%
Remuneration of councillors	97 880	100 910	23 648	24.2%	24 075	24.6%	26 019	25.8%	25 298	25.2%	99 139	98.2%	22 348	97.6%	13.6%
Debt impairment	1 723 445	1 754 748	394 506	22.9%	522 519	30.3%	615 549	35.1%	490 710	28.0%	2 023 284	115.3%	668 316	139.8%	(26.6%)
Depreciation and asset impairment	1 590 011	1 589 262	380 717	23.9%	387 598	24.4%	392 332	24.7%	344 456	21.7%	1 503 284	94.7%	371 774	102.7%	(7.3%)
Finance charges	1 523 552	1 523 954	334 131	21.9%	369 414	24.2%	391 876	25.8%	537 764	35.2%	1 842 084	121.2%	388 428	99.7%	(13.9%)
Bulk purchases	10 727 279	10 297 784	3 482 240	32.5%	2 243 165	20.9%	1 991 455	19.3%	2 425 214	23.6%	10 142 084	98.5%	2 301 571	99.7%	2.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	2 212 152	2 975 518	531 433	24.0%	581 500	26.3%	796 102	26.8%	913 559	30.7%	2 822 595	94.9%	827 974	99.5%	10.3%
Transfers and grants	45 354	137 225	5 967	13.2%	37 710	83.1%	17 626	12.8%	70 965	51.7%	132 267	96.4%	48 355	94.0%	46.8%
Other expenditure	3 418 379	3 659 359	747 224	21.5%	844 874	24.3%	685 952	18.9%	1 064 341	29.1%	3 342 498	91.3%	863 294	87.9%	23.3%
Loss on disposal of PPE	363	376	5 221	1483.6%	2 717	769.6%	21 036	5 594.7%	17 547	4 666.8%	46 536	12 376.7%	9 643	3 121.4%	82.0%
Surplus/(Deficit)	1 104 805	1 039 712	272 905	-	525 119	-	288 627	-	1 325 209	-	2 411 860	-	373 178	-	-
Transfers recognised - capital	2 701 439	2 930 359	157 486	5.8%	186 246	6.9%	393 914	15.8%	397 590	15.5%	1 125 237	45.0%	1 950 734	102.2%	(75.0%)
Contributions recognised - capital	-	-	6	-	(6)	-	-	-	-	-	(0)	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 806 244	3 540 071	430 397	-	711 360	-	682 542	-	1 712 799	-	3 537 097	-	1 923 912	-	-
Taxation	295 485	281 963	3 583	1.2%	6 496	2.2%	5 196	1.8%	8 206	2.9%	23 481	8.3%	2 809	24.3%	192.1%
Surplus/(Deficit) after taxation	4 101 730	3 822 034	433 979	-	717 856	-	687 737	-	1 721 005	-	3 560 578	-	1 926 721	-	-
Contributions to revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 101 730	3 822 034	433 979	-	717 856	-	687 737	-	1 721 005	-	3 560 578	-	1 926 721	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 101 730	3 822 034	433 979	-	717 856	-	687 737	-	1 721 005	-	3 560 578	-	1 926 721	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2011/12 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	3 722 199	3 749 203	314 777	8.5%	654 509	17.6%	614 497	16.4%	1 671 787	44.6%	3 255 571	86.8%	1 928 595	93.4%	(13.3%)
Source of Finance	3 722 199	3 749 203	314 777	8.5%	654 509	17.6%	614 497	16.4%	1 671 787	44.6%	3 255 571	86.8%	1 928 595	93.4%	(13.3%)
National Government	2 259 029	2 075 936	111 036	4.9%	421 256	18.6%	312 996	15.1%	828 302	39.9%	1 673 540	80.6%	1 029 691	88.5%	(19.4%)
Provincial Government	-	-	73 157	-	21 673	-	(94 830)	-	1 446	-	1 446	-	-	-	(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%	829 788	40.0%	1 674 966	80.7%	1 029 691	88.5%	(19.4%)
Borrowing	1 000 000	1 000 000	126 783	12.7%	147 443	14.7%	189 990	19.0%	471 889	47.2%	956 005	95.6%	354 026	96.7%	33.3%
Internally generated funds	20 760	248 844	3 802	18.3%	11 297	54.4%	5 746	2.3%	221 625	89.1%	242 470	97.4%	405 415	98.0%	(45.3%)
Public contributions and donations	442 410	424 423	-	-	52 890	12.0%	200 695	47.3%	148 525	35.0%	402 110	94.7%	139 463	6.5%	-
Capital Expenditure Standard Classification	3 722 199	3 749 203	314 777	8.5%	654 510	17.6%	614 497	16.4%	1 671 788	44.6%	3 255 573	86.8%	1 928 595	93.4%	(13.3%)
Governance and Administration	34 485	302 524	10 303	29.9%	6 238	18.1%	20 874	6.9%	256 292	84.7%	293 706	97.1%	2 720	76.5%	9 321.3%
Executive & Council	19 360	50 748	6 825	44.4%	2 198	14.3%	6 570	12.9%	27 348	53.9%	42 940	86.6%	2 338	264.1%	(1 271.4%)
Budget & Treasury Office	3 475	16 282	-	-	523	14.2%	11 040	67.8%	2 032	12.5%	13 595	83.5%	3 558	250.1%	(42.9%)
Corporate Services	15 450	235 494	3 479	22.5%	3 517	22.8%	3 263	1.4%	226 912	96.4%	237 171	100.7%	1 549	43.0%	14 552.4%
Community and Public Safety	763 007	764 668	75 981	10.0%	142 478	18.7%	171 074	22.4%	304 402	39.8%	693 936	90.7%	170 603	73.2%	78.4%
Community & Social Services	55 395	66 589	401	7%	32 847	59.3%	14 265	21.4%	5 295	8.0%	52 807	79.3%	41 853	64.3%	(87.3%)
Sport And Recreation	47 200	54 200	823	1.7%	8 292	17.6%	4 291	7.9%	41 572	76.7%	54 978	101.4%	24 992	105.9%	66.3%
Public Safety	18 634	21 922	83	4%	911	4.9%	2 981	23.1%	6 649	(13.6%)	3 526	27.3%	588	13.6%	(88.4%)
Housing	625 378	614 122	73 353	11.7%	96 559	15.4%	146 577	23.9%	250 314	40.8%	566 802	92.3%	98 945	81.0%	152.9%
Health	16 400	16 835	1 322	8.1%	3 870										

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	21.2%	8 105 099	27.2%	6 661 616	21.9%	7 982 543	26.2%	29 091 276	95.4%	6 542 006	100.9%	22.0%
Salaries and other	22 743 772	23 184 237	5 247 804	23.1%	4 402 501	19.0%	4 381 854	18.9%	6 512 552	28.1%	22 744 712	98.1%	4 463 035	98.2%	40.0%
Government - operating	4 572 039	4 989 322	1 040 850	22.8%	1 098 312	24.0%	1 857 790	37.2%	871 531	17.5%	4 868 483	97.6%	1 888 970	151.2%	(53.9%)
Government - capital	2 259 029	2 075 936	3 259	0.1%	340 396	15.1%	351 172	16.9%	430 334	20.7%	1 125 161	54.2%	-	-	(100.0%)
Interest	219 239	235 332	50 103	22.9%	63 890	29.1%	70 801	30.1%	168 126	71.4%	352 920	150.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 670 580)	(26 314 712)	(6 939 942)	28.1%	(5 786 521)	23.5%	(4 978 174)	18.9%	(6 597 396)	25.1%	(24 302 033)	92.4%	(4 844 969)	99.0%	36.2%
Suppliers and employees	(23 147 032)	(24 780 758)	(6 490 282)	28.0%	(5 532 637)	23.9%	(4 584 298)	18.5%	(6 259 632)	25.2%	(22 866 848)	92.2%	(1 626 563)	32.7%	284.8%
Finance charges	(1 523 552)	(1 523 954)	(449 661)	29.5%	(253 884)	16.7%	(393 875)	25.8%	(337 764)	22.2%	(1 435 185)	94.2%	(3 197 386)	1 068.4%	(89.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(81 026)	279.5%	(100.0%)
Net Cash from/(used) Operating Activities	5 143 495	4 170 115	(697 924)	(11.8%)	2 318 578	45.1%	1 683 443	40.4%	1 385 147	33.2%	4 789 243	114.8%	1 697 037	115.3%	(18.4%)
Cash Flow from Investing Activities															
Receipts	(1 256 529)	(788 999)	2 175	(.2%)	-	-	-	-	-	2 175	(.3%)	-	-	-	
Proceeds on disposal of PPE	(303)	(110)	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	(1 247 588)	(777 031)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 573 310)	(3 599 238)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 742 597)	48.4%	(2 974 580)	82.6%	(1 051 623)	78.8%	65.7%
Capital assets	(3 573 310)	(3 599 238)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 742 597)	48.4%	(2 974 580)	82.6%	(1 051 623)	78.8%	65.7%
Net Cash from/(used) Investing Activities	(4 829 839)	(4 388 229)	2 175	-	(631 778)	13.1%	(600 204)	13.7%	(1 742 597)	39.7%	(2 972 405)	67.7%	(1 051 623)	65.5%	65.7%
Cash Flow from Financing Activities															
Receipts	1 000 000	1 000 000	681 595	68.2%	729 000	72.9%	-	-	919 405	91.9%	2 330 000	233.0%	660 678	351.4%	39.2%
Short term loans	-	-	681 595	-	729 000	-	-	-	-	-	1 410 595	-	660 678	-	(100.0%)
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	919 405	91.9%	919 405	91.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 329 424)	384.5%	(2 782 999)	804.8%	(2 858 987)	1 758.9%	(53.5%)
Repayment of borrowing	(320 931)	(345 779)	(258 920)	80.7%	(675 601)	210.5%	(519 055)	150.1%	(1 329 424)	384.5%	(2 782 999)	804.8%	(2 858 987)	1 758.9%	(53.5%)
Net Cash from/(used) Financing Activities	679 069	654 221	422 675	62.2%	53 399	7.9%	(519 055)	(79.3%)	(410 019)	(62.7%)	(452 999)	(69.2%)	(2 198 309)	(34.8%)	(81.3%)
Net Increase/(Decrease) in cash held	992 726	436 107	(173 074)	(17.4%)	1 740 199	175.3%	564 183	129.4%	(767 469)	(176.0%)	1 363 839	312.7%	(1 552 896)	(209.4%)	(50.6%)
Cash/cash equivalents at the year begin:	643 127	690 035	552 404	85.9%	379 330	59.0%	2 119 529	307.2%	2 683 712	388.9%	552 404	80.1%	2 105 300	36.1%	27.5%
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%	1 916 243	170.2%	1 916 243	170.2%	552 404	85.9%	246.9%

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	445 731	14.5%	175 657	3.9%	119 337	2.7%	3 501 000	78.8%	4 447 724	29.2%	-	-
Electricity	1 557 276	32.7%	279 583	5.9%	158 573	3.3%	2 765 275	58.1%	4 760 707	31.2%	-	-
Property Rates	831 782	26.8%	112 542	3.6%	61 551	2.0%	2 102 983	67.6%	3 108 858	20.4%	-	-
Sanitation	266 019	14.8%	87 062	4.5%	57 580	3.0%	1 505 941	77.8%	1 936 602	12.7%	-	-
Refuse Removal	128 806	12.9%	39 035	3.9%	29 083	2.9%	798 192	80.2%	995 116	6.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 449 614	22.6%	693 879	4.6%	426 123	2.8%	10 679 390	70.0%	15 249 007	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	23 970	10.0%	13 875	5.8%	1 565	0.7%	200 746	83.6%	240 156	1.6%	-	-
Business	1 823 961	29.3%	285 540	4.6%	174 737	2.8%	3 940 924	63.3%	6 225 162	40.8%	-	-
Households	1 579 534	18.0%	394 016	4.5%	249 201	2.8%	6 533 850	74.6%	8 756 601	57.4%	-	-
Other	22 149	81.8%	448	1.7%	671	2.3%	3 869	14.2%	27 088	2%	-	-
Total By Customer Group	3 449 614	22.6%	693 879	4.6%	426 123	2.8%	10 679 390	70.0%	15 249 007	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	1 164 723	100.0%	-	-	-	-	-	-	1 164 723	59.9%
Bulk Water	206 695	100.0%	-	-	-	-	-	-	206 695	10.6%
PAYE Deductions	55 880	100.0%	-	-	-	-	-	-	55 880	2.9%
VAT (output less input)	7 143	100.0%	-	-	-	-	-	-	7 143	0.4%
Pensions / Retirement	47 242	100.0%	-	-	-	-	-	-	47 242	2.4%
Loan repayments	142 205	147.5%	(11 096)	(11.5%)	(50 695)	(52.6%)	16 006	16.6%	96 424	5.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	288 532	78.6%	42 683	11.6%	9 700	2.6%	26 038	7.1%	366 953	18.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 912 420	98.3%	31 587	1.6%	(40 990)	(2.1%)	42 044	2.2%	1 945 060	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 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		Q4 of 2011/12 to Q4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	18 231 501	18 256 171	4 804 011	26.4%	4 295 969	23.6%	5 358 837	29.4%	4 487 659	24.6%	18 946 476	103.8%	3 450 474	95.0%	30.1%
Property rates	3 461 000	3 461 000	837 365	24.2%	806 377	23.3%	849 271	24.5%	934 620	27.0%	3 427 834	99.0%	735 607	96.6%	27.1%
Service charges - penalties and collection charges	4 463 000	7 643 000	2 135 217	28.6%	1 864 494	25.0%	1 761 343	23.1%	1 866 942	24.4%	7 633 595	99.9%	1 591 808	97.3%	24.3%
Service charges - electricity revenue	2 226 867	2 221 967	552 014	24.8%	579 923	26.0%	408 701	22.4%	617 135	27.8%	2 247 773	101.2%	409 509	97.1%	54.1%
Service charges - sanitation revenue	484 497	499 497	127 015	26.2%	121 037	25.0%	122 103	24.6%	126 404	25.3%	496 558	99.4%	102 462	103.4%	23.4%
Service charges - refuse revenue	516 390	516 390	122 605	23.7%	119 952	23.2%	122 235	23.7%	126 308	24.5%	491 100	95.1%	102 832	93.6%	22.8%
Service charges - other	116 869	116 821	1	-	1	-	1	-	(2)	(9)	-	-	-	(600.9%)	
Rental of facilities and equipment	56 167	50 192	9 915	17.7%	18 948	33.7%	6 873	13.7%	16 523	32.9%	52 259	104.1%	50 191	103.4%	67.1%
Interest earned - external investments	314 966	314 967	60 685	19.3%	65 549	20.8%	70 579	22.4%	68 884	21.9%	265 697	84.4%	44 982	71.1%	53.1%
Dividends received	2 020	3 171	1 536	48.0%	926	42.0%	92	31.0%	1 097	34.6%	4 541	143.2%	44 510	92.8%	(97.5%)
Licences and permits	47 276	42 254	7 865	18.7%	12 463	29.4%	13 351	31.6%	18 126	42.9%	51 793	122.6%	12 079	104.2%	50.1%
Agency services	2 380 129	2 273 208	772 479	32.5%	510 651	21.5%	681 154	30.0%	380 016	15.4%	2 314 299	101.8%	158 903	91.3%	120.3%
Other own revenue	1 162 199	1 113 804	153 792	13.2%	179 313	15.4%	1 197 373	107.5%	1 297 672	29.6%	1 860 130	167.0%	265 052	83.0%	25.3%
Gains on disposal of PPE	-	-	2 365	-	-	-	-	-	3	3	-	-	2 368	578	(99.8%)
Operating Expenditure	18 218 844	18 403 369	3 927 308	21.6%	4 338 167	23.6%	4 007 473	21.8%	5 435 166	29.5%	17 708 114	96.2%	5 295 321	100.1%	2.6%
Employee-related costs	4 964 395	4 635 881	1 070 079	21.9%	1 307 122	28.3%	1 147 773	23.4%	1 143 870	23.7%	4 165 854	98.1%	842 636	96.4%	25.7%
Remuneration of councillors	91 019	90 973	19 481	21.4%	28 096	30.9%	22 976	25.3%	21 462	23.6%	92 035	101.2%	16 331	31.5%	71.5%
Debt impairment	910 744	922 144	127 981	14.1%	126 148	13.9%	99 872	10.8%	192 527	20.9%	546 527	59.3%	549 120	109.9%	(64.9%)
Depreciation and asset impairment	859 810	1 042 446	185 321	21.6%	190 845	22.2%	196 137	18.8%	308 265	29.6%	880 569	83.5%	291 552	113.5%	5.7%
Finance charges	737 056	673 218	68 214	9.3%	104 122	14.1%	151 997	22.6%	225 768	33.5%	550 100	81.7%	135 638	83.2%	66.4%
Bulk purchases	5 740 415	5 888 472	1 647 604	28.6%	1 456 195	25.4%	1 262 918	21.6%	1 981 334	33.8%	6 342 953	108.3%	1 214 291	101.7%	63.2%
Other Materials	587 853	590 256	128 776	21.9%	86 131	14.7%	111 112	18.9%	183 741	31.1%	599 761	86.4%	-	-	(100.0%)
Contracts services	3 170 132	3 137 507	481 312	15.2%	727 249	22.9%	763 623	24.3%	1 048 584	33.4%	3 020 768	96.3%	-	-	(100.0%)
Transfers and grants	14 282	14 282	3 845	26.9%	4 578	32.1%	6 045	42.3%	7 027	49.2%	21 496	150.5%	7 456	155.0%	(5.8%)
Other expenditure	1 203 135	1 237 691	195 798	16.3%	227 680	18.9%	250 376	20.2%	319 269	25.8%	993 022	80.2%	2 236 336	98.9%	(85.3%)
Loss on disposal of PPE	-	-	995	-	70	-	643	-	3 310	-	5 018	-	1 756	-	88.5%
Surplus/(Deficit)	12 458	(147 198)	876 702	8.9%	(42 198)	20.4%	1 351 364	12.9%	(947 507)	42.8%	1 238 361	80.1%	(1 844 846)	83.5%	158.8%
Transfers recognised - capital	1 174 581	1 472 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	655 249	42.8%	1 131 616	80.1%	233 651	83.5%	158.8%
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	-	(342 258)	-	2 369 977	-	(1 610 995)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 187 239	1 265 331	981 348	-	197 585	-	1 533 303	-	(342 258)	-	2 369 977	-	(1 610 995)	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 187 239	1 265 331	981 348	-	197 585	-	1 533 303	-	(342 258)	-	2 369 977	-	(1 610 995)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	1 265 331	981 348	-	197 585	-	1 533 303	-	(342 258)	-	2 369 977	-	(1 610 995)	-	-

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		Q4 of 2011/12 to Q4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	3 185 418	3 403 637	365 946	11.5%	551 536	17.3%	543 055	16.0%	1 506 971	44.3%	2 967 508	87.2%	1 076 571	89.2%	40.0%
Source of Finance	1 159 501	1 349 932	118 149	10.2%	211 400	18.2%	164 218	12.2%	592 949	43.9%	1 086 716	80.5%	227 243	56.5%	160.9%
National Government	15 000	42 597	-	-	33 744	225.0%	(0)	-	8 819	14.1%	42 563	68.0%	10 282	23.9%	(14.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 174 581	1 412 529	118 149	10.1%	245 144	20.9%	164 217	11.6%	601 769	42.6%	1 129 279	79.9%	237 525	84.1%	153.5%
Borrowing	1 500 000	1 500 000	247 796	16.5%	386 391	25.8%	578 837	38.6%	905 203	60.3%	1 838 229	122.5%	839 045	90.7%	7.9%
Internally generated funds	380 112	440 002	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	1 506 971	44.3%	2 967 508	87.2%	1 076 571	89.2%	40.0%
Governance and Administration	231 851	323 317	29 792	12.8%	11 664	5.0%	84 117	26.0%	128 232	39.7%	253 804	78.5%	32 223	77.6%	298.0%
Executive & Council	46 300	83 962	2 124	4.6%	7 199	15.5%	8 842	10.5%	30 671	36.5%	48 796	58.1%	172	15.4%	17 782.5%
Budget & Treasury Office	1 443	1 747	-	-	-	-	329	18.8%	968	54.9%	1 287	73.7%	-	-	(100.0%)
Corporate Services	184 308	237 608	27 667	15.0%	4 508	2.4%	74 947	31.5%	96 402	40.7%	203 722	85.7%	32 051	79.2%	201.4%
Community & Social Safety	765 688	819 786	36 531	4.8%	120 289	15.7%	78 808	9.6%	427 834	52.2%	663 462	80.9%	127 369	93.1%	235.9%
Community & Public Services	59 706	72 786	6 427	10.8%	9 778	9.7%	8 047	11.1%	50 368	69.2%	70 622	97.0%	8 510	32.8%	491.9%
Sport And Recreation	71 250	62 166	1 988	2.8%	3 351	4.7%	10 414	16.8%	28 209	45.4%	43 962	70.7%	10 045	87.7%	180.8%
Public Safety	43 656	52 656	4 992	11.6%	366	0.8%	1 654	3.1%	42 360	86.1%	52 372	99.5%	15 628	78.2%	190.2%
Housing	576 742	617 843	20 543	3.6%	107 588	18.7%	56 446	9.1%	298 918	48.4%	483 495	78.3%	79 020	113.9%	278.3%
Health	14 334	14 334	2 582	18.0%	3 203	22.3%	2 247	15.7%	4 980	34.7%	13 011	90.8%	14 165	93.4%	(64.8%)
Economic and Environmental Services	790 422	823 450	79 195	10.0%	98 794	12.5%	120 918	14.7%	392 809	47.7%	691 716	84.0%	250 009	71.2%	57.1%
Planning and Development	7 072	6 322	1 174	18.6%	3 351	50.2%	47	0.7%	96	1.5%	4 884	76.9%	24 761	53.8%	(99.6%)
Road Transport	776 951	819 726	78 020	10.0%	98 011	12.2%	120 264	14.8%	389 159	48.0%	682 655	84.2%	224 871	73.0%	73.1%
Environmental Protection	6 400	6 400	-	-	231	3.6%	613	9.6%	3 554	55.5%	4 398	68.7%	37		

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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%	6 049 276	33.3%	20 552 100	113.3%	3 192 807	90.1%	89.5%
Salaries and other	14 325 796	14 461 963	3 146 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	5 088 605	34.7%	16 789 898	116.2%	2 764 879	89.4%	85.2%
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 661	21.5%	681 154	33.0%	300 016	17.0%	2 314 299	112.2%	158 903	91.3%	120.3%
Government - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	181 938	12.9%	605 249	42.8%	1 131 616	80.1%	233 851	83.5%	158.8%
Interest	224 579	218 605	68 931	30.7%	84 497	37.6%	77 452	35.4%	85 407	39.1%	316 287	144.7%	95 173	125.4%	(10.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 925 948)	(15 912 804)	(4 408 085)	27.7%	(4 444 019)	27.9%	(4 411 239)	27.7%	(4 745 449)	29.8%	(18 008 792)	113.2%	(3 350 755)	91.1%	41.4%
Suppliers and employees	(15 174 609)	(15 225 304)	(4 336 071)	28.6%	(4 335 319)	28.6%	(4 253 197)	27.9%	(4 512 653)	29.6%	(17 437 241)	114.5%	(3 206 297)	91.5%	40.7%
Finance charges	(737 058)	(673 218)	(68 169)	9.2%	(104 122)	14.1%	(151 997)	22.6%	(225 768)	33.5%	(550 056)	81.7%	(137 002)	83.0%	64.8%
Transfers and grants	(14 282)	(14 282)	(3 885)	26.9%	(4 578)	32.1%	(8 045)	42.3%	(7 027)	49.2%	(21 496)	150.5%	(7 456)	155.0%	(5.8%)
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%	1 303 828	58.4%	2 543 308	113.9%	(157 947)	80.4%	(25.5%)
Cash Flow from Investing Activities															
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(504.3%)	(141 647)	(121.8%)	(256 751)	(220.7%)	616 047	77.2%	(123.0%)
Proceeds on disposal of PPE	-	-	8 413	-	16 862	-	14 449	-	99 448	-	139 177	-	65 164	-	52.6%
Decrease in non-current debtors	274 358	275 059	87 183	31.8%	134 151	48.9%	(137 329)	(49.9%)	(495 642)	(180.2%)	(411 647)	(149.7%)	-	-	(100.0%)
Decrease in other non-current receivables	73 933	28 825	65 340	88.4%	113 279	153.4%	(194 316)	(674.1%)	7 206	25.0%	(8 391)	(29.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	68 870	(187 563)	55 184	80.1%	(9 045)	(13.1%)	(269 381)	(143.6%)	247 333	(131.9%)	24 109	(12.9%)	550 880	(32.3%)	(55.1%)
Payments	(2 870 076)	(3 067 788)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 506 971)	49.1%	(2 967 508)	96.7%	(1 076 571)	100.2%	40.8%
Capital assets	(2 870 076)	(3 067 788)	(365 946)	12.8%	(551 536)	19.2%	(543 055)	17.7%	(1 506 971)	49.1%	(2 967 508)	96.7%	(1 076 571)	100.2%	40.8%
Net Cash from/(used) Investing Activities	(2 452 915)	(2 951 468)	(149 827)	6.1%	(296 184)	12.1%	(1 129 611)	38.3%	(1 648 638)	55.9%	(3 224 260)	109.2%	(466 524)	102.9%	258.0%
Cash Flow from Financing Activities															
Receipts	1 523 786	1 521 805	(465)	-	7 745	5%	51 990	3.4%	1 072 621	70.5%	1 131 891	74.4%	1 065 902	93.6%	6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 500 000	1 500 000	(6 703)	(4%)	6 703	4%	23 487	1.6%	1 060 038	70.7%	1 083 525	72.2%	1 065 902	94.0%	(6%)
Interest (decrease) in consumer deposits	23 786	21 805	6 229	26.2%	1 041	4.4%	28 503	130.3%	12 583	53.7%	48 366	221.8%	-	-	(100.0%)
Payments	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(76 097)	16.1%	(425 991)	90.3%	(467 608)	87.2%	(83.7%)
Repayment of borrowing	(480 140)	(471 625)	(94)	-	(289 279)	60.2%	(60 520)	12.8%	(76 097)	16.1%	(425 991)	90.3%	(467 608)	87.2%	(83.7%)
Net Cash from/(used) Financing Activities	1 043 647	1 050 180	(559)	(1%)	(281 535)	(27.0%)	(8 530)	(8.8%)	996 524	94.9%	705 900	67.2%	598 302	98.2%	66.6%
Net Increase/(Decrease) in cash held	769 866	331 173	(446 554)	(58.0%)	(485 985)	(63.1%)	305 774	92.3%	651 713	196.8%	24 948	7.5%	(20 170)	(10.2%)	(3 331.1%)
Cash/cash equivalents at the year begin:	1 056 094	868 026	855 571	81.0%	409 017	38.7%	(76 948)	(8.9%)	228 806	26.4%	855 571	98.6%	708 444	100.0%	(6.7%)
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 948)	(4.2%)	228 806	19.1%	880 520	73.4%	880 520	73.4%	688 274	66.0%	27.9%

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	211 536	29.7%	15 262	2.1%	21 647	3.0%	464 891	65.2%	713 335	13.9%	-	-
Electricity	402 753	43.3%	15 769	1.7%	19 604	2.1%	492 201	52.9%	930 325	18.1%	-	-
Property Rates	381 319	27.9%	42 990	3.1%	42 551	3.1%	897 988	65.8%	1 364 847	26.6%	-	-
Sanitation	42 810	27.3%	3 009	1.9%	4 122	2.6%	106 939	68.2%	156 880	3.1%	-	-
Refuse Removal	43 746	19.9%	5 190	2.3%	5 413	2.4%	173 132	75.4%	229 481	4.5%	-	-
Other	350 077	20.6%	11 664	7%	27 323	1.6%	1 340 236	77.1%	1 737 291	33.9%	478 024	37.5%
Total By Income Source	1 442 239	28.1%	93 875	1.8%	120 659	2.4%	3 475 387	67.7%	5 132 160	100.0%	478 024	9.3%
Debtor Age Analysis By Customer Group												
Government	66 045	55.0%	3 716	3.1%	5 811	4.8%	44 601	37.1%	120 172	2.3%	-	-
Business	518 787	39.1%	30 597	2.3%	34 992	2.6%	744 092	56.0%	1 328 467	25.9%	-	-
Households	768 833	24.7%	56 060	1.8%	74 397	2.4%	2 211 929	71.7%	3 111 220	60.6%	-	-
Other	98 572	15.5%	3 502	4%	5 459	3.0%	474 766	83.6%	672 301	13.2%	478 024	83.5%
Total By Customer Group	1 442 239	28.1%	93 875	1.8%	120 659	2.4%	3 475 387	67.7%	5 132 160	100.0%	478 024	9.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	408 098	100.0%	-	-	-	-	-	-	408 098	100.0%
Bulk Water	111 545	100.0%	-	-	-	-	-	-	111 545	2.7%
PAYE Deductions	52 232	100.0%	-	-	-	-	-	-	52 232	1.3%
VAT (output less input)	(16 398)	100.0%	-	-	-	-	-	-	(16 398)	(4.6%)
Pensions / Retirement	58 878	100.0%	-	-	-	-	-	-	58 878	1.4%
Loan repayments	44 050	100.0%	-	-	-	-	-	-	44 050	1.1%
Trade Creditors	2 353 537	100.0%	-	-	-	-	-	-	2 353 537	57.8%
Auditor General	1 062 038	100.0%	-	-	-	-	-	-	1 062 038	26.1%
Total	4 073 988	100.0%	-	-	-	-	-	-	4 073 988	100.0%

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 6904/4901
Financial Manager	Mr Andie Dyakala	012 358 8100/1

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	3 481 524	3 461 564	1 046 874	30.1%	803 957	23.1%	702 432	20.3%	668 333	19.3%	3 221 596	93.1%	599 155	93.5%	11.5%
Operating Revenue	3 481 524	3 461 564	1 046 874	30.1%	803 957	23.1%	702 432	20.3%	668 333	19.3%	3 221 596	93.1%	599 155	93.5%	11.5%
Property rates	364 497	519 838	135 379	37.1%	135 495	37.2%	135 635	26.1%	135 385	26.0%	541 894	104.2%	117 616	115.2%	15.1%
Service charges - penalties and collection charges	1 460 011	-	504 122	34.6%	299 748	20.5%	266 990	-	336 756	-	1 408 124	-	304 517	91.5%	10.6%
Service charges - electricity revenue	553 836	-	151 562	27.4%	122 680	22.2%	92 503	-	125 619	-	492 384	-	94 253	94.2%	33.3%
Service charges - water revenue	221 402	-	50 776	22.9%	54 743	24.7%	44 795	-	42 320	-	192 635	-	45 680	99.1%	(7.4)%
Service charges - refuse revenue	116 303	-	28 877	23.1%	29 381	25.3%	28 065	-	25 971	-	110 294	-	26 255	100.2%	(1.1)%
Service charges - other	4 700	(336 657)	(65 250)	(962.8)%	(46 053)	(979.8)%	(44 841)	13.3%	(45 931)	13.6%	(182 075)	54.1%	(38 609)	173.4%	19.0%
Rental of facilities and equipment	9 499	336	2 466	31.4%	2 873	29.6%	2 751	80.1%	2 862	84.1%	11 392	3 395.6%	2 429	95.2%	(17.1)%
Interest earned - external investments	10 000	2 411 465	1 694	16.9%	1 930	19.3%	2 302	1.3%	3 142	1%	9 069	4%	1 338	82.5%	134.9%
Interest earned - outstanding debtors	23 309	16 012	4 775	20.5%	5 883	25.2%	5 614	35.1%	4 962	31.0%	21 235	132.6%	9 146	49.9%	(45.7)%
Dividends received	-	-	-	-	-	-	-	-	10	-	10	-	6	-	65.6%
Fines	26 416	16 739	5 003	18.9%	8 807	33.3%	9 485	56.7%	7 426	44.4%	30 722	183.5%	(9 492)	64.4%	(235.2)%
Licences and permits	-	-	3	-	5	-	4	-	2	-	13	-	3	-	(25.0)%
Agency services	-	26 416	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	624 075	549 392	215 882	34.6%	183 523	29.4%	151 785	27.6%	16 781	3.1%	567 972	103.4%	21 708	95.3%	(22.7)%
Other own revenue	67 477	243 516	(7 555)	(11.2)%	4 263	6.5%	7 434	3.1%	13 047	5.4%	17 290	7.1%	19 277	127.5%	(32.3)%
Gains on disposal of FPP	-	14 501	-	-	638	-	8	-	-	-	639	4.4%	26	-	(100.8)%
Operating Expenditure	3 362 657	951 959	772 533	23.0%	677 047	20.1%	658 652	69.2%	597 922	62.8%	2 706 154	284.3%	630 925	75.5%	(5.2)%
Employee-related costs	697 707	(1 795 018)	161 819	23.2%	175 375	25.1%	160 511	(8.9)%	167 294	(9.3)%	665 000	(37.0)%	141 057	92.6%	16.1%
Remuneration of councillors	25 421	30 961	5 996	23.6%	5 996	23.6%	6 863	22.2%	6 279	20.3%	25 133	61.2%	5 887	97.0%	6.7%
Debt impairment	295 360	-	384	1%	1 169	4%	287	-	-	-	1 840	-	862	3.1%	(100.0)%
Depreciation and asset impairment	129 691	18 719	-	-	-	-	-	-	-	-	-	-	32 496	156.5%	(100.0)%
Finance charges	20 776	110 966	3 486	16.5%	1 193	5.7%	290	3%	-	-	4 608	4.4%	5 309	81.9%	(100.0)%
Bulk purchases	1 449 492	-	487 731	33.6%	353 107	24.4%	320 559	-	319 894	-	1 481 293	-	281 221	97.8%	13.8%
Other Materials	-	1 398	-	-	-	-	2 488	178.0%	4 882	349.2%	7 370	527.2%	-	-	(100.0)%
Contracts services	88 136	1 552 940	12 032	13.7%	19 131	21.9%	22 463	1.4%	13 991	9%	67 417	4.3%	5 622	79.9%	141.7%
Transfers and grants	-	36 825	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	656 074	945 679	101 133	15.4%	120 878	18.4%	145 181	15.4%	85 980	9.1%	453 173	47.9%	155 470	51.2%	(44.7)%
Loss on disposal of FPP	-	49 459	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	118 868	2 509 605	274 341	-	126 909	-	43 780	-	70 411	-	515 442	-	(31 771)	-	-
Transfers recognised - capital	184 378	100 762	-	-	26 897	14.6%	20 680	20.5%	22 295	22.1%	69 881	69.4%	2 775	29.9%	703.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	936	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	303 246	2 611 304	274 341	-	153 806	-	64 469	-	92 706	-	585 322	-	(28 996)	-	-
Taxation	-	130 583	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	303 246	2 741 888	274 341	-	153 806	-	64 469	-	92 706	-	585 322	-	(28 996)	-	-
Contributions to municipalities	-	(21 033)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	303 246	2 718 857	274 341	-	153 806	-	64 469	-	92 706	-	585 322	-	(28 996)	-	-
Share of surplus/(deficit) of associate	-	(153 618)	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	303 246	2 565 243	274 341	-	153 806	-	64 469	-	92 706	-	585 322	-	(28 996)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12										2010/11		O4 of 2010/11 to O4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	303 246	364 370	16 665	5.5%	50 067	16.5%	39 437	10.8%	52 415	14.4%	158 584	43.5%	30 670	48.5%	70.9%
Source of Finance	303 246	364 370	16 665	5.5%	50 067	16.5%	39 437	10.8%	52 415	14.4%	158 584	43.5%	30 670	48.5%	70.9%
National Government	184 378	235 861	13 879	7.5%	35 288	19.1%	32 312	13.7%	39 222	16.2%	119 701	50.8%	32 358	47.0%	18.1%
Provincial Government	-	28 271	-	-	-	-	22	1%	4 330	15.3%	4 352	15.4%	-	-	(100.0)%
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	184 378	266 836	13 879	7.5%	35 288	19.1%	32 335	12.1%	42 552	15.9%	124 053	46.5%	32 358	47.0%	31.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	118 868	97 534	2 786	2.3%	14 779	12.4%	7 103	7.3%	9 863	10.1%	34 531	35.4%	(1 689)	50.3%	(684.1)%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	303 246	364 370	16 665	5.5%	50 067	16.5%	39 437	10.8%	52 415	14.4%	158 584	43.5%	30 670	48.5%	70.9%
Governance and Administration	-	14 475	165	-	359	-	362	2.5%	2 611	18.0%	3 497	24.2%	584	15.0%	347.5%
Executive & Council	-	4 368	-	-	-	-	-	-	-	-	-	-	199	1.5%	(100.0)%
Budget & Treasury Office	-	7 500	165	-	359	-	352	4.7%	688	9.2%	1 564	20.9%	22	13.0%	3 014.3%
Corporate Services	-	2 607	-	-	-	-	9	4%	1 923	73.8%	1 933	74.1%	363	104.1%	428.8%
Community & Social Safety	72 632	110 094	6 586	9.1%	20 617	28.4%	8 223	7.5%	19 034	17.3%	54 460	49.5%	10 838	59.0%	75.6%
Community & Public Services	42 482	89 264	660	1.6%	2 636	6.2%	4 331	4.9%	8 300	9.3%	15 926	17.8%	1 584	252.2%	424.0%
Sport And Recreation	-	-	3 301	-	7 604	-	-	-	3 025	-	13 930	-	710	14.1%	326.1%
Public Safety	7 014	18 241	264	3.7%	5 051	71.4%	3 557	19.5%	7 709	42.3%	16 580	90.9%	5 918	131.2%	29.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	23 077	2 588	2 362	10.2%	5 327	23.1%	336	13.0%	-	-	8 024	310.0%	2 566	38.4%	(100.0)%
Economic and Environmental Services	74 998	48 609	6 010	8.0%	4 979	6.6%	2 725	5.6%	14 341	29.5%	28 055	57.7%	2 389	79.0%	500.4%
Planning and Development	-	5 701	119	-	201	-	-	-	20	3%	340	6.0%	160	7.5%	87.7%
Road Transport	74 998	42 908	5 891	7.9%	4 778	6.4%	2 725	6.4%	14 321	33.6%	27 714	64.6%	2 226	90.9%	542.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	155 615	191 191	3 903	2.5%	24 111	15.5%	28 128	14.7%	16 429	8.6%	72 572	38.0%	16 859	38.0%	(2.6)%
Electricity	82 844	88 879	2 620	3.2%	13 963	16.9%	11 938	13.4%	4 875	5.5%	33 397	37.6%	268	36.3%	1 718.7%
Water	30 955	23 514	-	-	466	2.1%	1 847	7.5%	3 185	13.0%	5 682	23.2%	10 521	54.1%	(69.7)%
Waste Water Management	30 000	74 796	701	2.3%	5 502	18.3%	13 012	17.4%</							

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	3 328 457	3 328 457	959 586	28.8%	873 370	26.2%	573 598	22.0%	616 524	18.5%	3 182 078	95.6%	334 616	82.1%	84.2%
Salaries and other	2 486 496	2 486 496	693 412	27.9%	613 410	24.7%	573 719	23.1%	590 194	23.7%	2 471 128	99.4%	329 312	81.9%	79.2%
Government - operating	424 075	424 075	206 011	33.0%	191 207	30.6%	137 029	22.0%	-	-	534 247	85.6%	5 244	91.6%	(100.0)%
Government - capital	184 378	184 378	59 663	32.5%	68 553	37.2%	21 850	11.9%	26 330	14.3%	176 697	95.8%	-	-	(100.0)%
Interest	33 309	33 309	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(2 955 443)	(1 264 035)	42.8%	(900 176)	30.5%	(819 315)	27.7%	(713 388)	24.1%	(3 498 913)	125.2%	(371 067)	79.7%	92.3%
Suppliers and employees	(2 936 884)	(2 936 884)	(1 266 035)	43.1%	(900 176)	30.7%	(819 315)	27.9%	(713 388)	24.3%	(3 498 913)	125.9%	(141 966)	30.2%	402.5%
Finance charges	(18 559)	(18 559)	-	-	-	-	-	-	-	-	-	-	-	-	(100.0)%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	373 014	373 014	(306 449)	(82.2)%	(26 806)	(7.2)%	(86 717)	(23.2)%	(96 863)	(26.0)%	(516 835)	(138.6)%	(84 450)	107.1%	165.7%
Cash Flow from Investing Activities															
Receipts	-	-	156 337	-	69 258	-	161 555	-	253 390	-	640 540	-	44 770	-	466.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	17 653	-	(100.0)%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	5 431	-	5 431	-	-	-	(100.0)%
Decrease (increase) in non-current investments	-	-	156 337	-	69 258	-	161 555	-	247 959	-	635 109	-	27 117	-	814.4%
Payments	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	-	172.3%
Capital assets	(303 246)	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(30 447)	10.0%	(90 451)	29.8%	(200 555)	66.1%	(33 165)	-	172.3%
Net Cash from/(used) Investing Activities	(303 246)	(303 246)	117 918	(8.9)%	28 020	(9.2)%	131 107	(43.2)%	162 939	(53.7)%	439 985	(145.1)%	11 604	-	1 304.1%
Cash Flow from Financing Activities															
Receipts	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9)%
Short term loans	-	-	40 000	-	188 700	-	175 000	-	69 500	-	473 200	-	102 000	-	(31.9)%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	-	48.3%
Repayment of borrowing	(21 265)	(21 265)	(22 561)	106.1%	(181 026)	85.1%	(229 197)	1 077.8%	(110 552)	519.9%	(543 336)	2 555.1%	(74 523)	-	48.3%
Net Cash from/(used) Financing Activities	(21 265)	(21 265)	17 439	(82.0)%	7 674	(36.1)%	(54 197)	254.9%	(41 052)	193.1%	(70 136)	329.8%	27 477	-	(249.4)%
Net Increase/(Decrease) in cash held	48 504	48 504	(171 091)	(352.7)%	8 889	18.3%	(9 807)	(20.2)%	25 024	51.6%	(146 986)	(303.0)%	2 631	1.0%	851.2%
Cash/cash equivalents at the year begin:	387 758	387 758	161 234	41.6%	(9 857)	(2.5)%	(968)	(2)%	(10 775)	(2.8)%	161 234	41.6%	132 651	-	(108.1)%
Cash/cash equivalents at the year end:	436 262	436 262	(9 857)	(2.3)%	(968)	(2)%	(10 775)	(2.5)%	14 249	3.3%	14 249	3.3%	135 282	47.6%	(89.5)%

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												
Wages	48 373	6.0%	29 024	3.6%	19 921	2.5%	714 228	88.0%	811 546	30.2%	-	-
Electricity	42 378	25.2%	22 108	8.9%	15 822	6.4%	147 318	59.5%	247 626	9.2%	-	-
Property Rates	25 752	7.8%	9 339	2.8%	7 546	2.3%	286 968	87.1%	329 604	12.3%	-	-
Sanitation	12 495	3.3%	8 340	2.2%	7 916	2.1%	351 645	92.4%	380 396	14.2%	-	-
Refuse Removal	6 040	2.9%	4 097	2.0%	3 882	1.9%	192 179	93.2%	206 199	7.7%	-	-
Other	22 778	3.2%	14 987	2.1%	9 026	1.3%	442 323	92.6%	511 124	26.5%	-	-
Total By Income Source	177 816	6.6%	87 895	3.3%	64 114	2.4%	2 356 671	87.7%	2 686 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 168	11.7%	2 581	5.8%	1 949	4.4%	34 481	78.0%	44 179	1.6%	-	-
Business	58 675	40.6%	12 263	8.5%	7 971	5.5%	65 572	45.4%	144 481	5.4%	-	-
Households	105 870	4.6%	64 697	2.8%	48 802	2.1%	2 073 121	90.4%	2 292 490	85.3%	-	-
Other	9 103	2.9%	8 352	4.1%	5 393	2.6%	182 498	89.4%	205 344	2.6%	-	-
Total By Customer Group	177 816	6.6%	87 895	3.3%	64 114	2.4%	2 356 671	87.7%	2 686 495	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	173 873	100.0%	-	-	-	-	-	-	173 873	71.9%
Bulk Water	39 374	100.0%	-	-	-	-	-	-	39 374	16.3%
PAYE Deductions	6 640	100.0%	-	-	-	-	-	-	6 640	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 913	100.0%	-	-	-	-	-	-	6 913	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 190	100.0%	-	-	-	-	-	-	15 190	6.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	241 990	100.0%	-	-	-	-	-	-	241 990	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Porsho Mubata (acting)	016 950 5429

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	529 736	529 736	150 709	28.4%	156 758	29.6%	151 862	28.7%	122 221	23.1%	581 550	109.8%	106 540	101.2%	14.7%
Salaries and other	428 005	428 005	118 464	27.7%	126 405	29.6%	122 948	28.7%	118 511	27.7%	486 718	113.7%	103 848	105.1%	14.1%
Government - operating	64 311	64 311	22 139	34.4%	16 997	26.4%	14 841	23.1%	523	8%	54 500	84.7%	2 692	125.0%	(80.6%)
Government - capital	30 645	30 645	8 004	26.1%	11 355	37.1%	11 651	38.0%	500	1.6%	31 510	102.8%	-	-	(100.0%)
Interest	6 775	6 775	1 912	28.2%	1 801	26.6%	2 422	35.8%	2 687	39.7%	8 822	130.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(549 766)	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(121 390)	22.1%	(135 495)	24.6%	(558 677)	101.6%	(94 598)	99.6%	43.2%
Suppliers and employees	(536 044)	(536 044)	(171 982)	32.1%	(110 144)	20.5%	(121 359)	22.6%	(129 134)	24.1%	(532 619)	99.4%	(31 077)	29.5%	315.5%
Finance charges	(13 721)	(13 721)	(33)	2%	(19 633)	143.1%	(31)	0.2%	(6 361)	46.4%	(26 058)	189.9%	(62 243)	2 098.4%	(89.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(1 278)	-	(100.0%)
Net Cash from/(used) Operating Activities	(20 029)	(20 029)	(21 307)	106.4%	26 981	(134.7%)	30 473	(152.1%)	(13 274)	66.3%	22 873	(114.2%)	11 942	116.3%	(211.2%)
Cash Flow from Investing Activities															
Receipts	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	31 800	3 180.0%	11 500	1 150.0%	14 700	(515.5%)	116.3%
Proceeds on disposal of PPE	1 000	1 000	8 100	810.0%	(11 600)	(1 160.0%)	(16 800)	(1 680.0%)	31 800	3 180.0%	11 500	1 150.0%	14 700	(515.5%)	116.3%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 100	-	(12 400)	-	(16 800)	-	31 800	-	10 700	-	14 700	-	-
Payments	(41 520)	(41 520)	(143)	3%	(6 595)	15.9%	(6 616)	15.9%	(11 490)	27.7%	(24 842)	59.8%	(4 811)	55.8%	138.8%
Capital assets	(41 520)	(41 520)	(143)	3%	(6 595)	15.9%	(6 616)	15.9%	(11 490)	27.7%	(24 842)	59.8%	(4 811)	55.8%	138.8%
Net Cash from/(used) Investing Activities	(40 520)	(40 520)	7 957	(19.6%)	(18 195)	44.9%	(23 414)	57.8%	20 310	(50.1%)	(13 342)	32.9%	9 889	67.2%	105.4%
Cash Flow from Financing Activities															
Receipts	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	(39)	(12.9%)	143	47.7%	3 665	477.6%	(101.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	3 359	11 195.2%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	300	381	127.1%	127	42.4%	(327)	(108.9%)	(39)	(12.9%)	143	47.7%	306	75.7%	(112.4%)
Payments	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 289)	47.0%	(9 044)	99.0%	(10 685)	266.4%	(59.9%)
Repayment of borrowing	(9 132)	(9 132)	(138)	1.5%	(4 300)	47.1%	(317)	3.5%	(4 289)	47.0%	(9 044)	99.0%	(10 685)	266.4%	(59.9%)
Net Cash from/(used) Financing Activities	(8 832)	(8 832)	243	(2.8%)	(4 173)	47.2%	(644)	7.3%	(4 327)	49.0%	(8 901)	100.8%	(7 020)	242.4%	(38.4%)
Net Increase/(Decrease) in cash held	(69 385)	(69 385)	(13 106)	18.9%	4 613	(6.6%)	6 414	(9.2%)	2 709	(3.9%)	630	(9%)	14 811	(29.3%)	(81.7%)
Cash/cash equivalents at the year begin:	(10 276)	(10 276)	4 113	(40.0%)	(8 993)	87.5%	(4 380)	42.6%	2 034	(19.8%)	4 113	(40.0%)	(10 698)	-	(119.0%)
Cash/cash equivalents at the year end:	(79 661)	(79 661)	(8 993)	11.3%	(4 380)	5.5%	2 034	(2.6%)	4 743	(6.0%)	4 743	(6.0%)	4 113	(41.2%)	15.3%

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	10 935	36.3%	1 300	4.3%	1 024	3.4%	16 992	56.0%	30 152	25.4%	-	-
Electricity	7 489	51.1%	580	4.0%	473	3.2%	6 121	41.3%	14 664	12.3%	-	-
Property Rates	7 407	29.7%	1 261	5.1%	1 102	4.4%	15 173	60.8%	24 943	21.0%	-	-
Sanitation	2 450	19.9%	520	4.2%	455	3.7%	8 900	72.2%	12 326	10.4%	-	-
Refuse Removal	2 024	20.9%	632	6.3%	529	5.5%	6 494	67.1%	9 680	8.1%	-	-
Other	4 221	16.6%	1 508	5.6%	1 399	4.8%	20 081	74.0%	27 119	22.8%	-	-
Total by Income Source	34 527	29.0%	5 803	4.9%	4 892	4.1%	73 661	62.0%	118 883	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	853	18.0%	285	6.0%	278	5.9%	3 325	70.1%	4 741	4.0%	-	-
Business	10 290	59.1%	429	2.5%	292	1.7%	6 405	36.8%	17 417	14.7%	-	-
Households	23 128	24.2%	5 039	5.3%	4 182	4.4%	63 361	66.2%	95 709	80.5%	-	-
Other	257	25.3%	49	4.9%	140	13.8%	576	56.1%	1 016	9%	-	-
Total by Customer Group	34 527	29.0%	5 803	4.9%	4 892	4.1%	73 661	62.0%	118 883	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	11 299	100.0%	-	-	-	-	-	-	11 299	20.1%
Bulk Water	6 325	100.0%	-	-	-	-	-	-	6 325	11.2%
PAYE deductions	1 438	100.0%	-	-	-	-	-	-	1 438	2.6%
VAT (output less input)	341	100.0%	-	-	-	-	-	-	341	0.6%
Pensions / Retirement	1 913	100.0%	-	-	-	-	-	-	1 913	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	35 000	100.0%	-	-	-	-	-	-	35 000	62.1%
Total	56 317	100.0%	-	-	-	-	-	-	56 317	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilma van Niekerk	016 360 7405

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	430 730	430 730	113 432	26.3%	96 538	22.4%	102 618	23.8%	65 340	15.2%	377 928	87.7%	73 613	98.4%	(11.2%)
Salaries and other	333 601	333 601	49 979	21.0%	73 860	22.1%	80 378	24.1%	44 227	19.3%	288 443	66.5%	72 650	98.9%	(11.4%)
Government - operating	66 663	66 663	29 857	44.8%	14 542	21.8%	17 043	25.6%	868	1.3%	62 310	93.5%	963	96.2%	(9.9%)
Government - capital	23 339	23 339	13 339	57.2%	8 000	34.3%	5 000	21.4%	-	-	26 339	112.9%	-	-	-
Interest	7 127	7 127	257	3.6%	136	1.9%	198	2.8%	246	3.4%	836	11.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(284 656)	(284 656)	(121 238)	31.5%	(93 388)	24.3%	(79 941)	20.8%	(83 455)	21.7%	(378 022)	98.3%	(70 042)	92.0%	19.1%
Suppliers and employees	(377 656)	(377 656)	(119 567)	31.7%	(91 430)	24.2%	(78 029)	20.7%	(81 591)	21.6%	(370 616)	98.1%	(22 450)	97.0%	263.4%
Finance charges	(7 000)	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(1 912)	27.3%	(1 864)	26.6%	(7 406)	106.8%	(37 519)	91.2%	(95.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(10 073)	86.4%	(100.0%)
Net Cash from/(used) Operating Activities	46 073	46 073	(7 806)	(16.9%)	3 150	6.8%	22 677	49.2%	(18 115)	(9.3%)	(95)	(2%)	3 571	197.0%	(607.3%)
Cash Flow from Investing Activities															
Receipts	-	-	(10 864)	-	9 052	-	(14 493)	-	25 980	-	9 675	-	7 135	66.2%	264.1%
Proceeds on disposal of PPE	-	-	1 235	-	91	-	-	-	-	-	1 306	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	1 921	-	5 961	-	507	-	(20)	-	8 369	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(14 000)	-	3 000	-	(15 000)	-	26 000	-	-	-	7 135	66.2%	264.4%
Payments	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 402)	14.7%	(5 089)	11.3%	(32 753)	72.8%	(10 451)	84.7%	(72.4%)
Capital assets	(44 979)	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(6 402)	14.7%	(5 089)	11.3%	(32 753)	72.8%	(10 451)	84.7%	(72.4%)
Net Cash from/(used) Investing Activities	(44 979)	(44 979)	(17 523)	39.0%	(5 350)	11.9%	(21 095)	46.9%	20 891	(46.4%)	(23 078)	51.3%	(11 316)	89.4%	(284.6%)
Cash Flow from Financing Activities															
Receipts	5 150	5 150	29 149	566.0%	139	2.7%	69	1.3%	54	1.0%	29 411	571.1%	61	22.1%	(12.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	20.9%	-
Borrowing long term/financing	4 600	4 600	28 979	630.0%	139	2.7%	69	1.3%	54	1.0%	28 979	630.0%	61	22.1%	(12.1%)
Interest (decrease) in consumer deposits	550	550	131	23.8%	139	25.3%	69	12.5%	54	9.8%	432	78.6%	61	166.3%	(12.1%)
Payments	(5 660)	(5 660)	(1 738)	30.7%	(799)	13.4%	-	-	(1 040)	18.4%	(3 538)	62.5%	(2 175)	73.3%	(52.2%)
Repayment of borrowing	(5 660)	(5 660)	(1 738)	30.7%	(799)	13.4%	-	-	(1 040)	18.4%	(3 538)	62.5%	(2 175)	73.3%	(52.2%)
Net Cash from/(used) Financing Activities	(510)	(510)	27 411	(5 372.7%)	(620)	121.6%	69	(13.5%)	(986)	193.3%	25 873	(5 071.3%)	(2 114)	1.3%	(53.3%)
Net Increase/(Decrease) in cash held	584	584	2 081	356.2%	(2 821)	(482.9%)	1 650	282.5%	1 790	306.4%	2 701	462.3%	(9 859)	69.3%	(118.2%)
Cash/cash equivalents at the year begin:	3 888	3 888	3 888	100.0%	5 970	153.5%	3 149	81.0%	4 799	123.4%	3 888	100.0%	13 748	100.0%	(65.1%)
Cash/cash equivalents at the year end:	4 472	4 472	5 970	133.5%	3 149	70.4%	4 799	107.3%	6 589	147.3%	6 589	147.3%	3 888	1 211.4%	69.5%

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	4 271	7.6%	2 659	4.7%	1 949	3.5%	47 564	84.3%	56 444	25.9%	-	-
Electricity	14 674	27.8%	2 821	5.3%	2 294	4.3%	33 058	62.6%	52 847	24.2%	-	-
Property Rates	3 820	12.5%	1 170	3.8%	898	2.9%	24 612	80.7%	30 500	14.0%	-	-
Sanitation	1 312	7.0%	749	4.0%	661	3.5%	16 020	85.5%	18 742	8.6%	-	-
Refuse Removal	1 869	5.5%	1 227	3.6%	1 080	3.2%	29 566	87.6%	33 742	15.5%	-	-
Other	551	2.1%	211	0.9%	87	0.2%	25 083	96.3%	25 923	11.9%	-	-
Total By Income Source	26 497	12.1%	8 837	4.0%	6 970	3.2%	175 903	80.6%	218 207	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 768	23.7%	1 197	16.0%	605	8.1%	3 894	52.2%	7 463	3.4%	-	-
Business	9 358	58.8%	601	3.8%	480	3.0%	5 483	34.4%	15 921	7.3%	-	-
Households	12 961	15.3%	6 116	7.2%	5 058	6.0%	60 507	71.5%	84 638	38.8%	-	-
Other	2 411	2.2%	923	8%	827	8%	100 028	96.2%	110 185	50.5%	-	-
Total By Customer Group	26 497	12.1%	8 837	4.0%	6 970	3.2%	175 903	80.6%	218 207	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	10 993	100.0%	-	-	-	-	-	-	10 993	71.7%
Bulk Water	3 501	100.0%	-	-	-	-	-	-	3 501	22.8%
PAYE Deductions	832	100.0%	-	-	-	-	-	-	832	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 326	100.0%	-	-	-	-	-	-	15 326	100.0%

Contact Details

Municipal Manager	ZJ Majika (Acting)	016 340 4335
Financial Manager	VP Ntshonyana	016 340 4310

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	345 950	345 950	102 861	29.7%	107 178	31.0%	82 876	24.0%	45 999	13.3%	338 914	98.0%	23 241	93%	97.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	446	444	151	33.9%	48	10.7%	148	33.3%	94	21.2%	442	99.1%	56	69.8%	69.5%
Interest earned - external investments	7 885	7 885	794	10.1%	620	(8%)	377	4.8%	370	4.7%	1 481	18.8%	281	41.3%	31.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	58 728	58 728	9 230	15.7%	(4 410)	(7.8%)	14 593	24.8%	14 875	25.3%	34 088	58.0%	20 474	93.9%	(27.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	255 133	255 133	89 044	34.9%	110 255	43.2%	63 784	25.0%	26 021	10.2%	289 103	113.3%	-	89.7%	(100.0%)
Other own revenue	23 758	23 758	3 640	15.3%	1 548	6.5%	3 973	16.7%	4 640	19.5%	13 801	58.1%	2 431	187.0%	90.8%
Gains on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	354 051	354 051	87 385	24.7%	81 560	23.0%	95 123	26.9%	84 011	23.7%	348 079	98.3%	62 731	99.1%	33.9%
Employee related costs	237 349	237 349	56 787	23.9%	55 624	23.4%	54 962	23.2%	54 493	23.0%	221 825	93.5%	39 636	102.1%	37.5%
Remuneration of councillors	8 866	8 866	2 177	24.6%	2 146	24.2%	2 438	27.5%	2 280	25.7%	9 041	102.0%	1 142	82.4%	99.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 000	8 000	3 788	47.5%	3 808	47.6%	5 908	73.9%	5 972	74.7%	19 487	243.6%	3 750	178.1%	59.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	250	7 259	-	(7 259)	250	-	250	-	-	-	(100.0%)
Other expenditure	99 836	99 836	24 652	24.7%	19 733	19.8%	24 557	24.6%	28 525	28.6%	97 466	97.6%	18 203	89.4%	56.7%
Loss on disposal of FPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 101)	(8 101)	15 476		25 618		(12 248)		(38 012)		(9 165)		(39 490)		
Transfers recognised - capital	22 265	22 265	199	0%	52	2%	175	0%	3 331	15.0%	3 744	16.8%	107	1.3%	3 018.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 164	14 164	15 655		25 671		(12 072)		(34 674)		(5 420)		(39 383)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 164	14 164	15 655		25 671		(12 072)		(34 674)		(5 420)		(39 383)		
Contributions to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 164	14 164	15 655		25 671		(12 072)		(34 674)		(5 420)		(39 383)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 164	14 164	15 655		25 671		(12 072)		(34 674)		(5 420)		(39 383)		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		O4 of 2010/11 to O4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	65 200	65 200	3 972	6.1%	5 108	7.8%	3 173	4.9%	3 626	5.6%	15 880	24.4%	8 075	-	(55.1%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 130	34 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 070	31 070	3 972	12.8%	5 108	16.4%	3 173	10.2%	3 626	11.7%	15 880	51.1%	8 075	-	(55.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 200	65 200	3 972	6.1%	5 108	7.8%	3 173	4.9%	3 626	5.6%	15 880	24.4%	8 075	-	(55.1%)
Governance and Administration	15 815	15 815	3 972	25.1%	3 848	24.3%	1 821	11.5%	2 754	17.4%	12 395	78.4%	4 571	-	(39.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	79	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Corporate Services	15 815	15 815	3 972	25.1%	3 848	24.3%	1 821	11.5%	2 754	17.4%	12 395	78.4%	4 478	-	(38.5%)
Community & Social Safety	9 880	9 880	-	-	1 242	12.6%	1 351	13.7%	792	8.0%	3 385	34.3%	2 225	-	(64.5%)
Community & Public Services	850	850	-	-	377	44.4%	-	-	-	-	377	44.4%	123	-	(100.0%)
Sport And Recreation	6 030	6 030	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 000	3 000	-	-	865	28.8%	1 351	45.0%	792	26.4%	3 008	100.3%	2 223	-	(64.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 005	38 005	-	-	-	-	1	-	-	-	1	-	14	-	(100.0%)
Planning and Development	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	24 000	24 000	-	-	-	-	1	-	-	-	1	-	3	-	(100.0%)
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 500	1 500	-	-	19	1.2%	-	-	79	5.3%	98	6.5%	1 254	-	(93.7%)

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	368 215	368 215	103 040	28.0%	97 454	26.5%	83 051	22.6%	49 234	13.4%	332 982	90.4%	25 790	28.2%	91.3%
Salaries and other	90 817	90 817	13 021	14.3%	20 289	22.3%	18 718	20.6%	19 409	21.4%	71 434	78.9%	16 372	17.8%	19.8%
Government - operating	277 398	277 398	89 223	32.2%	76 486	27.6%	63 959	23.1%	29 358	10.6%	259 026	93.4%	8 599	35.4%	241.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	796	-	679	-	377	-	370	-	2 222	-	819	-	(54.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 051)	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(80 363)	23.4%	(103 295)	30.0%	(435 602)	126.6%	66 620	(3.0%)	(255.1%)
Suppliers and employees	(246 215)	(246 215)	(147 667)	60.0%	(104 277)	42.4%	(80 363)	32.6%	(103 295)	42.0%	(435 602)	176.9%	66 620	(27.4%)	(255.1%)
Finance charges	(97 836)	(97 836)	-	-	-	-	-	-	-	-	-	-	-	14.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	8.4%	-
Net Cash from/(used) Operating Activities	24 164	24 164	(44 627)	(184.7%)	(6 822)	(28.2%)	2 688	11.1%	(53 959)	(223.3%)	(102 720)	(425.1%)	92 409	(288.2%)	(158.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48.7%)
Payments	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(3 626)	-	(15 907)	-	(12 973)	-	(72.0%)
Capital assets	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(3 626)	-	(15 907)	-	(12 973)	-	(72.0%)
Net Cash from/(used) Investing Activities	-	-	(4 000)	-	(5 108)	-	(3 173)	-	(3 626)	-	(15 907)	-	(12 973)	(97.8%)	(72.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 164	24 164	(48 627)	(201.2%)	(11 931)	(49.4%)	(485)	(2.0%)	(57 585)	(238.3%)	(118 627)	(490.9%)	79 436	497.3%	(172.5%)
Cash/cash equivalents at the year begin:	-	-	117 972	-	69 346	-	57 415	-	56 930	-	117 972	-	8 820	100.0%	545.4%
Cash/cash equivalents at the year end:	24 164	24 164	69 346	287.0%	57 415	237.6%	56 930	235.6%	(655)	(2.7%)	(655)	(2.7%)	197 941	755.0%	(100.3%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	746	26.2%	501	17.6%	460	16.2%	1 134	39.9%	2 841	100.0%	2 841	100.0%
Total by Income Source	746	26.2%	501	17.6%	460	16.2%	1 134	39.9%	2 841	100.0%	2 841	100.0%
Debtor Age Analysis by Customer Group												
Government	703	33.7%	476	22.8%	443	21.2%	463	22.2%	2 085	73.4%	2 085	100.0%
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	42	5.6%	25	3.3%	17	2.3%	670	88.7%	756	26.6%	756	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	746	26.2%	501	17.6%	460	16.2%	1 134	39.9%	2 841	100.0%	2 841	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	290	100.0%	-	-	-	-	-	-	290	6%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	44 529	86.6%	-	-	6 874	13.4%	-	-	51 403	99.4%
Total	44 819	86.7%	-	-	6 874	13.3%	-	-	51 693	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	1 488 012	1 546 029	418 578	28.1%	383 341	25.8%	355 547	23.0%	344 285	22.3%	1 501 751	97.1%	260 085	97.1%	32.4%
Operating Revenue	1 488 012	1 546 029	418 578	28.1%	383 341	25.8%	355 547	23.0%	344 285	22.3%	1 501 751	97.1%	260 085	97.1%	32.4%
Property rates	253 084	392 741	61 799	24.4%	59 007	23.3%	62 312	15.9%	60 706	15.5%	243 822	62.1%	58 315	58.8%	4.1%
Service charges - penalties and collection charges	438 068	653 369	170 492	27.2%	168 328	26.0%	180 014	21.4%	152 013	23.3%	631 341	96.6%	122 466	97.5%	25.1%
Service charges - water revenue	171 481	171 701	39 864	23.2%	31 135	18.1%	40 312	23.5%	40 714	23.7%	152 028	88.5%	26 465	102.0%	53.8%
Service charges - sanitation revenue	82 528	84 647	21 552	26.1%	21 081	25.5%	20 428	24.1%	21 194	25.0%	84 255	99.5%	18 133	100.2%	16.9%
Service charges - refuse revenue	67 784	71 770	18 884	24.9%	17 901	26.4%	19 480	27.1%	20 869	29.1%	75 134	104.7%	15 162	97.9%	37.6%
Service charges - other	13 454	(136 339)	2 495	18.5%	4 664	34.7%	1 802	(1.3%)	3 663	(2.7%)	12 614	(9.3%)	-	-	(100.0%)
Rental of facilities and equipment	5 056	2 132	440	8.7%	529	10.5%	947	14.4%	1 197	56.1%	3 113	146.0%	1 152	97.4%	3.9%
Interest earned - external investments	2 272	534	201	8.8%	14	0.3%	355	66.5%	411	77.0%	981	183.6%	156	65.2%	162.8%
Interest earned - outstanding debtors	6 875	12 091	3 787	55.1%	2 429	35.3%	2 296	19.0%	1 776	14.7%	10 288	85.1%	1 235	32.1%	(100.0%)
Dividends received	14 105	13 398	2 438	17.3%	4 182	29.7%	2 695	-	1 733	12.9%	11 047	82.5%	3 811	103.8%	31.0%
Fines	29	19	5	16.3%	4	20.9%	6	32.3%	4	32.1%	23	119.3%	9	118.8%	(33.0%)
Licences and permits	16 135	16 135	9 963	61.7%	6 244	38.7%	4 014	24.9%	4 262	26.4%	24 482	151.7%	5 229	127.8%	18.5%
Agency services	200 724	213 882	80 204	40.0%	62 080	30.9%	52 719	24.6%	2 415	1.1%	197 418	92.3%	2 156	96.7%	(12.0%)
Transfers recognised - operational	26 217	27 299	7 941	30.3%	5 740	21.9%	5 637	20.6%	5 037	18.4%	24 355	89.2%	2 564	74.7%	96.4%
Other own revenue	-	27 546	13	-	-	-	2 532	11.2%	28 286	125.3%	30 831	136.6%	-	-	(100.0%)
Gains on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 374 612	1 663 896	321 870	23.4%	362 909	26.4%	492 716	29.6%	482 175	29.0%	1 659 670	99.7%	460 425	98.3%	4.7%
Employee related costs	418 215	486 312	98 718	23.1%	115 676	23.8%	95 917	23.6%	98 107	24.1%	406 418	100.0%	93 789	99.1%	4.7%
Remuneration of councillors	19 312	19 312	4 275	22.1%	4 282	22.2%	4 922	25.5%	4 476	23.2%	17 954	93.0%	3 948	95.9%	13.4%
Debt impairment	80 528	70 176	20 132	25.0%	20 132	25.0%	12 368	17.6%	17 544	25.0%	70 176	100.0%	89 005	100.0%	(80.3%)
Depreciation and asset impairment	10 453	209 307	2 613	25.0%	2 613	25.0%	151 441	72.4%	52 327	25.0%	208 995	99.9%	10 453	100.0%	400.6%
Finance charges	22 984	25 309	9 614	41.8%	3 430	14.9%	2 474	9.8%	11 703	46.2%	27 211	107.5%	2 018	96.4%	480.1%
Bulk purchases	484 453	549 983	114 531	23.6%	123 968	25.6%	128 936	23.5%	173 406	31.0%	540 859	96.4%	151 902	107.4%	14.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracts services	99 197	147 716	28 231	28.5%	31 617	31.9%	39 038	26.4%	55 709	37.7%	154 595	104.7%	41 924	81.8%	32.9%
Transfers and grants	7 236	18 164	1 874	25.9%	3 058	42.3%	6 401	35.2%	6 668	36.7%	18 002	99.1%	1 906	81.5%	249.8%
Other expenditure	232 235	218 017	43 883	18.9%	58 126	25.0%	51 217	23.5%	62 234	28.5%	215 459	98.8%	65 561	90.0%	(5.1%)
Loss on disposal of FPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	113 399	(117 867)	96 708	-	20 432	-	(137 169)	-	(137 890)	-	(157 919)	-	(200 340)	-	-
Transfers recognised - capital	115 424	102 106	580	5%	37 829	32.8%	9 460	9.3%	25 822	25.3%	173 691	72.2%	27 197	59.7%	16.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	228 824	(15 761)	97 288	-	58 261	-	(127 709)	-	(112 068)	-	(84 228)	-	(178 143)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	228 824	(15 761)	97 288	-	58 261	-	(127 709)	-	(112 068)	-	(84 228)	-	(178 143)	-	-
Contributions to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 824	(15 761)	97 288	-	58 261	-	(127 709)	-	(112 068)	-	(84 228)	-	(178 143)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228 824	(15 761)	97 288	-	58 261	-	(127 709)	-	(112 068)	-	(84 228)	-	(178 143)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2011/12											2010/11		Q4 of 2010/11 to Q4 of 2011/12	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th 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	226 213	176 951	25 773	11.4%	32 585	14.4%	33 175	18.7%	48 223	27.3%	139 755	79.0%	52 580	62.3%	(8.3%)
Source of Finance	226 213	176 951	25 773	11.4%	32 585	14.4%	33 175	18.7%	48 223	27.3%	139 755	79.0%	52 580	62.3%	(8.3%)
National Government	107 264	82 357	20 739	19.4%	13 735	12.8%	13 064	15.9%	21 088	25.6%	68 566	83.4%	14 760	63.0%	42.9%
Provincial Government	1 000	19 736	2 007	184.3%	3 873	355.5%	4 860	24.6%	7 243	36.7%	17 983	91.1%	6 705	463.3%	8.0%
District Municipality	7 071	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 424	102 106	22 786	19.7%	17 608	15.3%	17 926	17.6%	28 329	27.7%	86 648	84.9%	21 466	71.1%	32.0%
Borrowing	-	8 075	-	-	30	-	591	7.3%	(16)	(2%)	606	7.5%	18 913	42.2%	(100.1%)
Internally generated funds	110 789	66 770	2 987	2.7%	14 947	13.5%	14 658	22.0%	19 910	29.8%	52 501	78.6%	12 202	67.3%	63.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 213	176 951	25 773	11.4%	32 585	14.4%	33 175	18.7%	48 223	27.3%	139 755	79.0%	52 580	62.3%	(8.3%)
Governance and Administration	22 313	9 398	779	3.5%	5 582	7.1%	2 515	26.8%	65	7%	4 942	52.6%	76	44.6%	(14.9%)
Executive & Council	4 114	23	-	-	-	-	65	283.1%	23	98.3%	88	381.5%	69	149.3%	(67.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	29	29	-	-	15	85.3%	-
Corporate Services	18 199	9 375	779	4.3%	1 582	8.7%	2 450	26.1%	14	1%	4 825	51.5%	68	44.0%	(278.3%)
Community and Social Safety	11 815	34 489	4 872	41.2%	5 811	49.2%	6 486	18.8%	12 293	35.6%	29 462	85.4%	7 427	65.2%	65.5%
Community & Public Services	3 795	21 692	2 007	52.9%	3 873	102.0%	2 472	11.4%	755	3.5%	9 108	42.0%	2 729	36.8%	(72.3%)
Sport And Recreation	8 020	12 797	2 865	35.7%	1 938	24.2%	4 014	31.4%	11 538	90.2%	20 354	159.0%	4 697	108.0%	145.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 751	19 315	2 390	3.8%	4 321	6.9%	6 902	35.7%	4 557	23.6%	18 170	94.1%	14 394	41.9%	(68.3%)
Planning and Development	36 100	1 837	-	-	-	-	-	-	-	-	-	-	270	3.7%	(100.0%)
Road Transport	26 631	17 478	2 390	9.0%	4 321	16.2%	6 902	39.5%	4 557	26.1%	18 170	104.0%	14 184	96.7%	(67.9%)
Environmental Protection	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	129 333	113 749	17 732	13.7%	20 871	16.1%	17 272	15.2%	31 307	27.5%	87 182	76.6%	30 684	73.7%	2.0%
Electricity	38 500	40 492	-	-	10 739	27.9%	7 885	19.5%	9 739	24.1%	28 364	70.0%			

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	1 775 104	1 764 367	487 777	27.5%	417 005	23.5%	454 965	25.8%	326 800	18.5%	1 486 546	95.6%	275 020	79.4%	79.4%	18.8%		
Salaries and other	1 449 810	1 435 754	398 981	24.8%	326 439	22.5%	379 901	26.5%	223 101	22.5%	1 388 622	96.7%	274 483	79.5%	17.4%			
Government - operating	200 724	213 882	84 337	42.0%	63 443	31.6%	48 242	22.6%	1 910	9%	1 972 932	92.5%	337	121.6%	466.7%			
Government - capital	115 424	102 106	40 479	35.1%	24 439	21.2%	24 239	23.7%	-	-	89 157	87.3%	-	-	-			
Interest	9 147	12 625	3 980	43.5%	2 484	27.2%	2 582	20.5%	1 776	14.1%	10 622	85.7%	-	-	-			
Dividends	-	-	-	-	-	-	-	-	13	-	13	-	-	-	-			
Payments	(1 531 221)	(1 616 556)	(441 353)	28.8%	(382 793)	25.0%	(384 571)	23.8%	(318 116)	19.7%	(1 526 832)	94.4%	(302 407)	82.9%	5.1%			
Supplies and employees	(1 501 002)	(1 573 081)	(431 160)	28.7%	(380 420)	25.3%	(378 434)	24.1%	(302 805)	19.2%	(1 492 819)	94.9%	(97 482)	26.6%	210.6%			
Finance charges	(22 986)	(25 309)	(9 615)	41.8%	(2 373)	10.3%	(3 081)	12.2%	(11 037)	43.6%	(26 106)	103.2%	(180 505)	3 213.5%	(93.9%)			
Transfers and grants	(7 235)	(18 166)	(578)	8.0%	-	-	(1 055)	16.8%	(4 274)	23.5%	(7 907)	43.5%	(24 619)	59.2%	(82.6%)			
Net Cash from/(used) Operating Activities	243 883	147 811	46 424	19.8%	34 212	14.0%	70 394	47.6%	8 684	5.9%	159 714	108.1%	(27 587)	41.4%	(131.5%)			
Cash Flow from Investing Activities																		
Receipts	(625)	22 569	-	-	-	-	-	-	22 696	100.0%	22 696	100.0%	19 666	188.6%	15.4%			
Proceeds on disposal of PPE	-	22 569	-	-	-	-	-	-	22 696	100.0%	22 696	100.0%	-	-	(100.0%)			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%			
Capital assets	(226 213)	(176 673)	(53 653)	23.7%	(39 775)	17.6%	(29 000)	16.4%	(46 056)	26.1%	(168 484)	95.4%	(35 832)	70.7%	28.5%			
Net Cash from/(used) Investing Activities	(226 838)	(154 104)	(53 653)	23.7%	(39 775)	17.5%	(29 000)	18.8%	(23 360)	15.2%	(145 788)	94.6%	(16 166)	53.5%	44.5%			
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 434	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 000	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)			
Repayment of borrowing	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	(4 115)	295.6%	(69.7%)			
Net Cash from/(used) Financing Activities	(12 265)	(11 199)	(2 708)	22.1%	(2 449)	20.0%	(3 099)	27.7%	(1 246)	11.1%	(9 502)	84.8%	47 320	(147.3%)	(102.6%)			
Net Increase/(Decrease) in cash held	4 781	(17 490)	(9 938)	(207.9%)	(8 011)	(167.6%)	38 295	(219.0%)	(15 921)	91.0%	4 424	(25.3%)	3 567	26.6%	(546.4%)			
Cash/cash equivalents at the year begin:	25 739	17 649	17 649	68.6%	7 711	30.0%	(300)	(1.7%)	37 995	215.3%	17 649	100.0%	11 279	110.5%	236.8%			
Cash/cash equivalents at the year end:	30 520	160	7 711	25.3%	(300)	(1.0%)	37 995	232.9%	22 073	13 822.5%	22 073	13 822.5%	14 846	9 297.0%	48.7%			

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	24 105	12.7%	2 184	1.1%	1 494	9%	161 126	85.2%	189 809	21.9%	-	-
Electricity	74 666	31.8%	1 630	7%	1 616	7%	157 007	66.6%	234 919	27.2%	-	-
Property Rates	46 295	24.3%	642	3%	485	3%	143 146	75.1%	190 569	22.1%	-	-
Sanitation	20 751	76.3%	776	2.9%	683	2.5%	4 974	18.3%	27 184	3.1%	-	-
Refuse Removal	21 762	69.9%	1 143	3.7%	1 011	3.2%	7 227	23.2%	31 148	3.6%	-	-
Other	29 807	15.6%	1 784	9%	1 301	7%	152 307	82.8%	191 188	22.1%	-	-
Total By Income Source	217 387	25.2%	8 139	9%	6 790	8%	631 792	73.1%	864 107	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 568	35.9%	1 277	7.0%	1 197	6.5%	9 280	50.7%	18 321	2.1%	-	-
Business	66 689	39.3%	1 182	7%	654	4%	101 262	59.6%	169 787	19.6%	-	-
Households	141 002	37.3%	5 431	1.4%	4 972	1.3%	226 330	59.9%	377 736	43.7%	-	-
Other	3 128	1.0%	249	1%	(55)	-	294 919	96.9%	286 263	34.5%	-	-
Total By Customer Group	217 387	25.2%	8 139	9%	6 790	8%	631 792	73.1%	864 107	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	57 571	100.0%	-	-	-	-	-	-	57 571	39.6%
Bulk Water	25 553	100.0%	-	-	-	-	-	-	25 553	17.6%
PAYE Deductions	3 803	100.0%	-	-	-	-	-	-	3 803	2.6%
VAT (output less input)	2 089	100.0%	-	-	-	-	-	-	2 089	1.4%
Pensions / Retirement	5 391	100.0%	-	-	-	-	-	-	5 391	3.7%
Loan repayments	2 474	100.0%	-	-	-	-	-	-	2 474	1.7%
Trade Creditors	42 625	87.9%	5 769	11.9%	104	2%	3	-	48 500	33.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	56	88.6%	7	11.4%	-	-	-	-	63	-
Total	139 560	96.0%	5 776	4.0%	104	1%	3	-	145 443	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitsho	011 951 2028
Financial Manager	Mr L M Mubuma	011 951 2472

Source: Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	704 450	754 729	158 893	22.4%	180 749	25.7%	189 641	25.1%	77 644	10.3%	406 928	80.4%	117 953	-	(24.2%)
Salaries and other	538 448	577 103	103 098	19.1%	145 942	27.1%	143 551	24.9%	76 349	13.2%	448 941	81.3%	103 511	-	(26.2%)
Government - operating	89 345	101 194	32 191	36.0%	24 384	27.3%	20 409	20.2%	-	-	76 984	76.1%	12 136	-	(100.0%)
Government - capital	59 550	58 708	18 526	31.1%	9 000	15.1%	24 784	42.2%	-	-	52 310	89.1%	0	-	(100.0%)
Interest	17 087	17 724	5 078	29.7%	1 423	8.3%	897	5.1%	1 296	7.3%	8 694	49.1%	2 300	-	(43.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(704 450)	(653 324)	(179 136)	25.4%	(151 340)	21.5%	(149 510)	22.9%	(87 246)	13.4%	(567 235)	86.8%	(158 709)	-	(65.0%)
Suppliers and employees	(650 476)	(649 502)	(169 712)	26.1%	(151 314)	23.3%	(144 769)	22.3%	(87 064)	13.4%	(552 858)	85.1%	(138 235)	-	(37.0%)
Finance charges	(2 222)	(2 722)	-	-	(30)	1.4%	(1 002)	36.6%	-	-	(1 032)	37.9%	(0)	-	(100.0%)
Transfers and grants	(51 752)	(1 100)	(9 424)	18.2%	-	-	(3 740)	340.0%	(182)	16.6%	(13 346)	123.2%	(20 474)	-	(99.1%)
Net Cash from/(used) Operating Activities	0	101 405	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	40 131	39.6%	(9 601)	(9.5%)	39 692	39.1%	(40 758)	-	(16.4%)
Cash Flow from Investing Activities															
Receipts	-	(20 483)	(8 438)	-	(1 804)	-	(4 186)	20.4%	(3 277)	16.0%	(17 704)	86.4%	(454)	-	621.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease in non-current debtors	-	(20 483)	(8 438)	-	(1 804)	-	(4 186)	20.4%	(3 277)	16.0%	(17 704)	86.4%	(454)	-	619.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(112 296)	(100 663)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.6%	(5 908)	5.9%	(33 019)	32.8%	(6 797)	-	(13.1%)
Capital assets	(112 296)	(100 663)	(7 245)	6.5%	(14 259)	12.7%	(5 606)	5.6%	(5 908)	5.9%	(33 019)	32.8%	(6 797)	-	(13.1%)
Net Cash from/(used) Investing Activities	(112 296)	(121 146)	(15 683)	14.0%	(16 063)	14.3%	(9 793)	8.1%	(9 185)	7.6%	(50 723)	41.9%	(7 251)	-	26.7%
Cash Flow from Financing Activities															
Receipts	-	2 388	743	-	451	-	593	24.8%	185	7.8%	1 972	82.6%	588	-	(68.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Increase (decrease) in consumer deposits	-	2 388	743	-	451	-	593	24.8%	185	7.8%	1 972	82.6%	588	-	(68.4%)
Payments	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	-	-	(1 041)	100.0%	(0)	-	(100.0%)
Repayment of borrowing	(1 041)	(1 041)	(501)	48.1%	-	-	(540)	51.9%	-	-	(1 041)	100.0%	(0)	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 041)	1 347	242	(23.3%)	451	(43.3%)	53	3.9%	185	13.8%	931	69.1%	588	-	(68.5%)
Net Increase/(Decrease) in cash held	(113 337)	(18 394)	(35 683)	31.5%	13 793	(12.2%)	30 391	(165.2%)	(18 601)	101.1%	(10 100)	54.9%	(47 419)	-	(60.8%)
Cash/cash equivalents at the year begin:	-	10 952	(2 832)	-	(38 515)	-	(24 722)	(225.7%)	5 669	51.8%	(2 832)	(25.9%)	106 925	-	(94.7%)
Cash/cash equivalents at the year end:	(113 337)	(7 442)	(8 515)	34.0%	(24 722)	21.8%	5 669	(76.2%)	(12 931)	173.8%	(12 931)	173.8%	59 506	-	(121.7%)

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	7 299	12.6%	2 423	4.2%	1 777	3.1%	46 283	80.1%	57 383	20.7%	-	-
Electricity	7 631	25.0%	1 542	5.1%	1 407	4.6%	19 930	65.3%	30 511	11.0%	-	-
Property Rates	1 635	2.3%	2 543	3.6%	3 475	4.9%	63 612	89.3%	71 265	25.6%	-	-
Sanitation	1 646	12.6%	401	3.1%	353	2.7%	10 622	81.6%	13 022	4.7%	-	-
Refuse Removal	2 109	14.3%	492	3.3%	428	2.9%	11 729	79.5%	14 758	5.3%	-	-
Other	2 242	2.5%	2 335	2.8%	2 224	2.4%	82 254	92.3%	91 256	32.3%	-	-
Total By Income Source	22 563	8.1%	9 936	3.6%	9 664	3.5%	236 431	84.9%	278 593	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	148	91.6%	134	83.0%	19	11.8%	(140)	(86.4%)	162	1%	-	-
Business	5 812	59.1%	624	6.3%	327	3.3%	3 077	31.3%	9 839	3.5%	-	-
Households	15 047	7.6%	8 267	4.2%	8 484	4.3%	167 041	84.0%	198 839	71.4%	-	-
Other	1 555	2.2%	911	1.3%	835	1.2%	46 453	95.3%	49 753	25.0%	-	-
Total By Customer Group	22 563	8.1%	9 936	3.6%	9 664	3.5%	236 431	84.9%	278 593	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	18 796	56.5%	14 476	43.5%	-	-	-	-	33 272	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 333	91.0%	403	5.8%	10	1%	212	3.0%	6 957	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 129	62.5%	14 878	37.0%	10	-	212	.5%	40 229	100.0%

Contact Details

Municipal Manager	Adv ON Sepanyo-Mogale	011 411 00512
Financial Manager	LP I Mashigo	011 411 00867

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	350 236	390 938	112 167	32.0%	104 973	30.0%	124 773	31.9%	53 001	13.6%	394 914	101.0%	84 493	139.3%				(27.4%)
Salaries and other	247 947	262 938	61 463	24.8%	44 541	26.0%	50 381	19.2%	50 044	19.0%	226 429	86.1%	44 385	140.0%				(22.3%)
Government - operating	92 288	92 288	47 544	51.5%	37 155	40.3%	34 991	37.9%	(967)	(1.0%)	118 723	128.6%	20 308	137.0%				(104.8%)
Government - capital	-	23 610	-	-	-	-	36 272	153.6%	-	-	36 272	153.6%	-	-				-
Interest	9 981	12 101	3 160	31.7%	3 277	32.8%	3 128	25.8%	3 924	32.4%	13 489	111.5%	-	-				(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(207 649)	(353 225)	(108 259)	35.2%	(90 251)	29.3%	(91 320)	25.9%	(59 580)	16.9%	(349 410)	98.9%	(68 239)	143.9%				(12.7%)
Suppliers and employees	(297 675)	(352 193)	(106 112)	35.6%	(88 105)	29.6%	(89 995)	25.6%	(59 053)	16.8%	(343 265)	97.5%	(26 095)	71.6%				126.3%
Finance charges	(9 974)	(1 032)	(2 147)	21.5%	(2 146)	21.5%	(1 325)	128.4%	(527)	51.0%	(6 145)	595.3%	(42 144)	202.2%				(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Net Cash from/(used) Operating Activities	42 587	37 712	3 908	9.2%	14 723	34.6%	33 452	88.7%	(6 579)	(17.4%)	45 504	120.7%	16 454	110.7%				(140.0%)
Cash Flow from Investing Activities																		
Receipts	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-	-				-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease in non-current debtors	-	(43 733)	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	-	(47 636)	(4 211)	-	(14 160)	-	(6 582)	13.6%	(14 100)	29.6%	(39 053)	82.0%	(10 378)	102.5%				35.9%
Capital assets	-	(47 636)	(4 211)	-	(14 160)	-	(6 582)	13.6%	(14 100)	29.6%	(39 053)	82.0%	(10 378)	102.5%				35.9%
Net Cash from/(used) Investing Activities	-	(91 359)	(4 211)	-	(14 160)	-	(6 582)	7.2%	(14 100)	15.4%	(39 053)	42.7%	(10 378)	102.5%				35.9%
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	-	(4 966)	-	-	(516)	-	-	-	(1 526)	30.7%	(2 042)	41.1%	(3 642)	86.3%				(58.1%)
Repayment of borrowing	-	(4 966)	-	-	(516)	-	-	-	(1 526)	30.7%	(2 042)	41.1%	(3 642)	86.3%				(58.1%)
Net Cash from/(used) Financing Activities	-	(4 966)	-	-	(516)	-	-	-	(1 526)	30.7%	(2 042)	41.1%	(3 642)	86.3%				(58.1%)
Net Increase/(Decrease) in cash held	42 587	(58 613)	(303)	(7.7%)	47	1.1%	26 871	(45.8%)	(22 205)	37.9%	4 410	(7.5%)	2 435	(44.3%)				(1 011.9%)
Cash/cash equivalents at the year begin:	-	868	-	-	566	-	612	70.5%	27 483	3 164.9%	868	100.0%	36	18.8%				76 439.0%
Cash/cash equivalents at the year end:	42 587	(57 745)	566	1.3%	612	1.4%	27 483	(47.6%)	5 278	(9.1%)	5 278	(9.1%)	2 471	290.9%				113.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 084	10.0%	1 339	2.3%	1 074	1.8%	52 370	86.0%	40 907	33.3%	44 255	72.7%
Electricity	5 906	54.2%	315	2.9%	303	2.8%	4 381	40.2%	10 968	4.7%	2 415	22.1%
Property Rates	17 845	80.4%	244	1.1%	26	1%	4 082	18.4%	22 196	13.6%	15 869	71.5%
Sanitation	645	12.3%	132	2.5%	121	2.3%	4 350	82.9%	5 250	3.2%	3 090	58.9%
Refuse Removal	735	10.3%	156	2.2%	136	1.9%	6 129	85.6%	7 156	4.4%	4 577	64.0%
Other	10 128	17.8%	3 073	5.4%	2 164	4.9%	40 163	72.0%	56 947	34.9%	39 038	68.6%
Total By Income Source	41 343	25.3%	5 299	3.2%	4 424	2.7%	112 296	68.7%	163 362	100.0%	109 244	66.9%
Debtor Age Analysis By Customer Group												
Government	133	8.8%	126	8.4%	397	26.4%	848	56.4%	1 505	9%	194	12.9%
Business	1 632	24.4%	44	7%	736	11.0%	4 275	63.9%	6 686	4.1%	1 578	23.6%
Households	37 735	26.5%	2 937	2.1%	2 933	2.1%	98 692	69.4%	142 297	87.1%	102 387	72.0%
Other	1 843	14.3%	2 162	17.0%	358	2.8%	9 480	65.9%	12 873	7.9%	5 086	39.5%
Total By Customer Group	41 343	25.3%	5 299	3.2%	4 424	2.7%	112 296	68.7%	163 362	100.0%	109 244	66.9%

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	4 897	97.2%	143	2.8%	-	-	-	-	5 040	123.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	(693)	11.6%	(5 299)	88.4%	(5 992)	(147.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 899	97.4%	105	2.6%	-	-	-	-	4 003	98.3%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	975	95.4%	45	4.4%	1	1%	-	-	1 021	25.1%
Total	9 771	239.9%	292	7.2%	(692)	(17.0%)	(5 299)	(130.1%)	4 072	100.0%

Contact Details

Municipal Manager	Thabo Ndlovu	011 278 3001
Financial Manager	H. J. Van Brakel	011 278 3012

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	1 188	1 188	175 989	14 810.0%	205 559	17 298.4%	149 843	12 609.7%	186 644	15 706.7%	718 034	60 424.7%	112 049	55 964.5%			66.4%
Salaries and other	451	451	100 470	15 470.2%	149 570	22 984.8%	141 336	21 719.4%	136 847	21 029.5%	528 423	81 263.9%	106 029	103 881.1%			29.1%
Government - operating	538	538	69 956	13 011.4%	47 585	8 851.8%	-	-	41 967	7 806.7%	159 498	29 669.9%	6 019	17 772.0%			597.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Interest	-	-	5 372	-	8 403	-	8 507	-	7 831	-	30 113	-	1	-			1 095 076.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(1 063)	(1 063)	(128 194)	12 059.4%	(173 710)	16 341.2%	(169 944)	15 986.9%	(181 753)	17 097.8%	(653 401)	61 485.3%	(168 480)	67 440.6%			7.9%
Suppliers and employees	(471)	(471)	(124 938)	26 552.6%	(169 706)	36 066.9%	(162 871)	34 614.1%	(179 032)	38 048.8%	(636 547)	135 282.3%	(168 138)	199 236.2%			6.5%
Finance charges	(221)	(221)	(1 954)	883.0%	(1 434)	647.9%	(5 054)	2 283.6%	(764)	345.3%	(9 206)	4 159.8%	(342)	1 961.4%			123.3%
Transfers and grants	(371)	(371)	(1 302)	350.7%	(2 570)	692.4%	(2 020)	544.1%	(1 957)	527.2%	(7 848)	2 114.4%	-	-			100.9%
Net Cash from/(used) Operating Activities	125	125	47 794	38 146.4%	31 849	25 419.7%	(20 101)	(16 042.4%)	4 892	3 904.2%	64 434	51 426.8%	(64 430)	(4 088.1%)			(108.7%)
Cash Flow from Investing Activities																	
Receipts	17	17	9 804	57 416.7%	26 703	156 377.4%	175 984	1 030 593.8%	34 187	200 205.3%	246 679	1 444 593.2%	57	-			59 544.5%
Proceeds on disposal of PPE	-	-	9 804	-	26 703	-	175 984	-	34 187	-	246 679	-	57	-			59 544.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	17	17	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(114)	(114)	(15 005)	13 115.2%	(28 503)	24 983.6%	(29 134)	25 444.8%	(75 080)	45 424.9%	(147 802)	129 188.4%	(47 645)	75 697.8%			57.6%
Capital assets	(114)	(114)	(15 005)	13 115.2%	(28 503)	24 983.6%	(29 134)	25 444.8%	(75 080)	45 424.9%	(147 802)	129 188.4%	(47 645)	75 697.8%			57.6%
Net Cash from/(used) Investing Activities	(97)	(97)	(5 200)	5 342.9%	(1 800)	1 931.8%	146 850	(150 875.8%)	(40 893)	42 014.0%	98 877	(101 587.2%)	(47 588)	75 431.6%			(14.1%)
Cash Flow from Financing Activities																	
Receipts	-	-	26	-	18	-	32	-	27	-	103	-	67	-			(60.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	26	-	18	-	32	-	27	-	103	-	67	-			(60.2%)
Payments	(12)	(12)	-	-	-	-	-	-	-	-	-	-	(5 181)	-			(100.0%)
Repayment of borrowing	(12)	(12)	-	-	-	-	-	-	-	-	-	-	(5 181)	-			(100.0%)
Net Cash from/(used) Financing Activities	(12)	(12)	26	(225.7%)	18	(152.7%)	32	(269.7%)	27	(229.6%)	103	(877.8%)	(5 113)	-			(100.5%)
Net Increase/(Decrease) in cash held	16	16	42 620	261 924.4%	29 986	184 282.4%	126 781	779 135.2%	(35 975)	(221 082.5%)	163 413	1 004 259.6%	(109 132)	(1 181 705.6%)			(67.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	42 620	-	72 607	-	199 388	-	-	-	(8 657)	-			(2 403.1%)
Cash/cash equivalents at the year end:	16	16	42 620	261 924.4%	72 607	446 206.8%	199 388	1 225 342.1%	163 413	1 004 259.6%	163 413	1 004 259.6%	(117 789)	(879 547.9%)			(238.7%)

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	10 134	8.3%	5 645	4.6%	2 575	2.1%	103 049	84.9%	121 403	19.4%	-	-
Electricity	20 058	53.3%	2 019	5.0%	1 379	3.7%	14 148	37.6%	37 604	6.0%	-	-
Property Rates	12 106	11.8%	1 618	1.6%	1 421	1.4%	87 731	85.3%	102 877	16.4%	-	-
Sanitation	3 314	7.0%	1 307	2.7%	1 038	2.2%	41 939	88.1%	47 598	7.6%	-	-
Refuse Removal	5 399	7.2%	1 971	2.6%	1 740	2.3%	65 655	87.6%	74 766	11.9%	-	-
Other	13 349	4.3%	4 524	2.7%	6 421	2.7%	213 975	88.3%	232 249	38.7%	-	-
Total By Income Source	66 360	10.6%	19 084	3.0%	14 576	2.3%	526 497	84.0%	626 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 057	18.4%	3 558	21.4%	752	4.5%	9 281	55.8%	16 648	2.7%	-	-
Business	4 148	45.1%	663	7.2%	314	3.4%	4 081	44.3%	9 206	1.5%	-	-
Households	55 941	9.5%	14 177	2.4%	13 015	2.2%	508 326	85.9%	591 458	94.4%	-	-
Other	3 212	24.9%	687	7.5%	495	5.4%	4 809	52.2%	9 204	1.5%	-	-
Total By Customer Group	66 360	10.6%	19 084	3.0%	14 576	2.3%	526 497	84.0%	626 517	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	2 713	83.9%	30	.9%	10	.3%	481	14.9%	3 234	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 713	83.9%	30	.9%	10	.3%	481	14.9%	3 234	100.0%

Contact Details

Municipal Manager	Ms. NE. Molegethi (Acting)	018 788 9506
Financial Manager	M.G. Wenekus	018 788 9551

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		Q4 of 2010/11 to Q4 of 2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th 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	225 667	222 017	75 754	33.6%	68 444	30.3%	50 406	22.7%	31 874	14.4%	226 477	102.0%	7 450	101.3%	327.8%
Salaries and other	10 288	4 403	1 333	13.0%	2 373	23.1%	1 097	17.3%	10 516	166.2%	15 319	239.3%	3 598	129.1%	192.3%
Government - operating	206 171	209 370	72 495	35.2%	64 011	31.0%	47 750	22.8%	19 960	9.5%	204 216	97.5%	1 900	100.1%	950.5%
Government - capital	5 000	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	4 208	6 245	1 926	45.8%	2 060	49.0%	1 559	25.0%	1 398	22.4%	6 942	111.2%	1 952	95.3%	(28.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 004)	(273 769)	(67 931)	27.8%	(15 181)	6.2%	(61 193)	22.4%	(59 407)	21.7%	(203 712)	74.4%	(52 930)	96.5%	12.2%
Suppliers and employees	(237 172)	(248 476)	(59 495)	25.1%	(11 318)	4.8%	(58 101)	23.4%	(53 282)	21.4%	(182 196)	73.3%	(45 097)	106.5%	18.2%
Finance charges	(1 317)	(1 072)	(536)	40.7%	-	-	(470)	43.8%	-	-	(1 006)	93.8%	-	95.2%	-
Transfers and grants	(5 514)	(4 221)	(7 900)	143.3%	(3 864)	70.1%	(2 622)	10.8%	(6 125)	25.3%	(20 511)	84.7%	(7 833)	49.6%	(21.8%)
Net Cash from/(used) Operating Activities	(18 338)	(51 752)	7 823	(42.7%)	53 262	(290.5%)	(10 788)	20.8%	(27 533)	52.2%	22 765	(44.0%)	(45 468)	74.5%	(39.5%)
Cash Flow from Investing Activities															
Receipts	35 473	-	8	-	-	-	17	-	6	-	31	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	17	-	6	-	31	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(1 609)	22.1%	(3 690)	50.8%	(3 383)	39.4%	(52.5%)
Capital assets	(1 000)	(7 285)	(635)	63.5%	(1 357)	135.7%	(97)	1.3%	(1 609)	22.1%	(3 690)	50.8%	(3 383)	39.4%	(52.5%)
Net Cash from/(used) Investing Activities	34 473	(7 285)	(627)	(1.8%)	(1 357)	(3.9%)	(80)	1.1%	(1 602)	22.0%	(3 667)	50.3%	(3 383)	(236.0%)	(52.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	-	-	(2 690)	102.5%	-	102.6%	-
Repayment of borrowing	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	-	-	(2 690)	102.5%	-	102.6%	-
Net Cash from/(used) Financing Activities	(2 379)	(2 624)	(1 312)	55.1%	-	-	(1 378)	52.5%	-	-	(2 690)	102.5%	-	102.6%	-
Net Increase/(Decrease) in cash held	13 756	(61 661)	5 884	42.8%	51 905	377.3%	(12 245)	19.9%	(29 135)	47.3%	16 409	(26.6%)	(48 863)	93.8%	(40.4%)
Cash/cash equivalents at the year begin:	23 682	125 158	4 697	19.8%	10 581	44.7%	62 486	49.9%	50 240	40.1%	4 697	3.8%	53 560	100.0%	(6.2%)
Cash/cash equivalents at the year end:	37 438	63 497	10 581	28.3%	62 486	166.9%	50 240	79.1%	21 106	33.2%	21 106	33.2%	4 697	289.4%	349.4%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 961	47.8%	716	4.3%	468	2.8%	7 521	45.1%	16 666	100.0%	-	-
Total by Income Source	7 961	47.8%	716	4.3%	468	2.8%	7 521	45.1%	16 666	100.0%	-	-
Debtor Age Analysis by Customer Group												
Government	8 279	100.0%	-	-	-	-	-	-	8 279	49.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(318)	(2.8%)	716	8.5%	468	5.6%	7 521	89.7%	8 387	50.3%	-	-
Total by Customer Group	7 961	47.8%	716	4.3%	468	2.8%	7 521	45.1%	16 666	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	11 230	98.4%	-	-	128	1.1%	53	5%	11 411	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	4%
Total	11 230	98.1%	-	-	128	1.1%	94	8%	11 452	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.