

AGGREGATED INFORMATION FOR METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER END 30 JUNE 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	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				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	124 679 138	125 470 582	33 253 140	26.7%	30 568 305	24.5%	30 918 427	24.6%	30 862 051	24.6%	125 601 923	100.1%	26 790 003	98.8%				
Property rates	23 646 561	23 711 865	6 247 137	26.4%	6 244 993	26.4%	5 442 703	23.0%	5 999 678	25.3%	23 934 510	100.0%	5 724 549	102.9%	4.8%			
Property rates - penalties and collection charges	418 678	370 078	79 662	19.0%	90 998	21.7%	87 907	23.8%	74 652	20.2%	333 219	90.0%	112 686	82.3%	(33.8%)			
Service charges - electricity revenue	50 557 861	50 572 860	14 100 300	27.9%	11 753 738	23.2%	11 224 785	22.2%	12 594 213	25.0%	49 673 036	98.6%	10 716 577	100.1%	17.5%			
Service charges - water revenue	15 067 942	14 932 689	2 297 073	21.0%	3 585 568	23.8%	3 488 610	23.4%	3 730 795	25.0%	14 102 046	94.4%	2 903 953	95.4%	28.5%			
Service charges - sanitation revenue	3 406 858	3 635 701	954 521	26.5%	806 066	22.3%	915 529	25.2%	826 634	22.7%	3 502 750	96.3%	711 413	102.0%	16.2%			
Service charges - refuse revenue	2 999 449	3 069 777	643 975	21.5%	865 405	28.9%	1 407 853	45.9%	770 668	25.1%	3 687 901	120.1%	665 084	95.9%	15.9%			
Service charges - other	(165 795)	(48 071)	113 694	(68.6%)	(109 488)	66.0%	(704 799)	146.2%	48 145	(100.2%)	(652 448)	1357.3%	(206 755)	290.1%	(123.3%)			
Rental of facilities and equipment	1 040 610	1 059 877	240 507	23.1%	283 798	27.3%	278 211	26.2%	323 028	30.5%	1 125 544	106.2%	295 665	90.8%	9.3%			
Interest earned - external investments	815 711	837 785	178 989	21.9%	220 842	27.1%	233 159	27.8%	482 074	57.5%	1 115 064	133.1%	420 663	124.8%	14.6%			
Interest earned - outstanding debtors	1 074 978	980 997	238 084	22.0%	244 124	22.7%	270 694	27.6%	266 447	27.2%	1 017 349	103.7%	245 223	86.7%	8.7%			
Dividends received	-	40	(0)	-	-	-	-	-	-	-	(0)	(0)	-	-				
Fines	717 143	820 469	199 542	27.8%	209 383	29.2%	220 655	26.9%	276 313	33.7%	905 894	112.4%	252 754	91.8%	9.3%			
Licences and permits	140 284	154 906	39 930	28.5%	45 565	32.5%	52 886	34.1%	54 965	35.5%	193 347	124.8%	42 892	113.9%	28.1%			
Agency services	754 648	804 125	196 545	26.0%	200 784	26.6%	194 720	24.2%	250 071	31.1%	842 121	104.6%	223 526	106.2%	11.9%			
Transfers recognised - operational	16 846 761	15 739 616	4 692 520	27.9%	4 244 023	25.2%	3 900 176	24.8%	2 963 040	18.8%	15 799 759	100.4%	2 530 355	94.5%	17.1%			
Other own revenue	1 008 382	8 892 704	2 017 446	28.8%	1 874 592	26.7%	3 811 649	42.9%	2 248 520	25.3%	9 952 406	111.9%	2 158 717	103.7%	4.2%			
Gains on disposal of PPE	149 048	134 345	15 016	10.1%	7 912	5.3%	93 688	69.7%	(47 190)	(35.1%)	49 425	51.7%	(7 299)	12.0%	546.5%			
Operating Expenditure	125 174 007	125 850 294	29 340 359	23.4%	28 677 662	22.9%	28 066 519	22.3%	32 916 863	26.2%	119 001 403	94.6%	31 120 073	96.9%	5.8%			
Employees related costs	32 271 156	32 358 904	7 199 806	22.3%	8 418 228	26.1%	7 579 471	23.4%	7 351 832	22.7%	30 549 335	100.0%	6 637 073	95.2%	10.9%			
Remuneration of councillors	579 606	595 793	128 441	22.2%	140 988	24.3%	160 577	27.0%	155 409	26.1%	585 616	98.3%	120 031	60.0%	29.5%			
Debt impairment	6 242 818	6 322 098	1 349 164	21.6%	1 316 534	21.1%	1 500 857	23.0%	1 449 733	22.9%	5 616 289	88.8%	1 779 184	103.2%	(18.5%)			
Depreciation and asset impairment	8 946 172	9 233 886	2 187 485	24.5%	2 177 369	24.3%	2 215 539	24.0%	2 324 359	25.2%	8 904 752	96.4%	2 278 776	101.3%	2.0%			
Finance charges	5 071 993	4 983 482	931 649	18.4%	920 819	18.2%	1 148 871	23.1%	1 337 606	26.8%	4 338 945	87.1%	1 248 069	90.1%	7.2%			
Bulk purchases	41 250 890	40 815 743	12 105 782	29.3%	8 884 777	21.5%	8 452 771	20.7%	10 550 747	25.8%	39 994 077	98.0%	9 178 128	99.5%	15.0%			
Other materials	1 389 918	3 219 575	552 992	39.8%	718 139	51.7%	702 268	21.8%	1 026 414	31.9%	2 999 813	93.2%	249 724	220.1%	311.0%			
Contract services	11 429 915	12 463 641	2 015 187	17.3%	2 791 139	24.0%	2 902 092	23.3%	3 999 991	31.3%	11 608 408	93.1%	2 152 344	77.9%	81.2%			
Transfers and grants	1 067 789	1 222 447	206 678	19.4%	204 834	19.2%	286 597	23.4%	382 449	31.3%	1 080 558	88.4%	295 627	79.6%	29.4%			
Other expenditure	16 722 795	14 628 054	2 656 617	15.9%	3 101 836	18.5%	3 092 169	21.1%	4 416 498	30.2%	13 267 120	90.7%	7 174 541	99.6%	(38.4%)			
Loss on disposal of PPE	1 553	6 670	6 357	409.3%	3 002	193.3%	25 307	379.4%	21 824	327.2%	56 490	847.0%	16 675	1 294.1%	31.7%			
Surplus/(Deficit)	(494 868)	(379 711)	3 912 781		1 890 642		2 851 908		(2 054 811)		6 600 520		(4 330 070)					
Transfers recognised - capital	12 594 541	12 279 813	912 319	7.2%	1 908 444	15.2%	1 602 998	13.1%	2 989 630	24.3%	7 412 991	60.4%	3 148 047	67.3%	(5.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Contributed assets	-	2 790	6	(0)	(6)	-	-	-	-	(0)	-	-	1 388	(100.0%)				
Surplus/(Deficit) after capital transfers and contributions	12 099 673	11 902 891	4 825 106		3 799 081		4 454 506		934 819		14 013 512		(1 180 635)					
Taxation	295 486	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	12 395 159	12 184 854	4 828 689		3 805 577		4 459 702		943 024		14 036 992		(1 177 826)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality	12 395 159	12 184 854	4 828 689		3 805 577		4 459 702		943 024		14 036 992		(1 177 826)					
Share of surplus/(deficit) of associate	-	-	0	-	0	-	0	-	(0)	-	0	-	(0)	-				
Surplus/(Deficit) for the year	12 395 159	12 184 854	4 828 689		3 805 577		4 459 702		943 024		14 036 992		(1 177 826)					

Part 2: Capital Revenue and Expenditure

	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				
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	22 465 346	22 043 554	2 091 835	9.3%	3 858 353	17.2%	3 633 207	16.5%	7 941 021	36.0%	17 524 417	79.5%	8 065 986	82.8%	(1.5%)			
National Government	11 974 217	11 106 134	979 710	8.2%	1 921 524	16.0%	1 457 372	13.1%	3 945 206	35.5%	8 303 812	74.8%	2 238 419	66.5%	76.2%			
Provincial Government	341 796	506 164	131 629	38.5%	261 964	82.5%	197 162	3.8%	174 337	34.4%	607 091	119.9%	160 991	93.0%	8.5%			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other transfers and grants	3 340	12 253	4 592	137.5%	2 590	77.5%	4 478	36.5%	(866)	(7.1%)	10 794	88.1%	-	-	(100.0%)			
Transfers recognised - capital	12 319 353	11 624 550	1 115 931	9.1%	2 206 078	17.9%	1 481 012	12.7%	4 118 677	35.4%	8 921 697	76.7%	2 399 410	68.2%	71.7%			
Borrowing	4 835 868	5 749 112	531 904	11.0%	1 340 442	27.7%	1 014 956	17.3%	2 377 989	41.4%	5 265 291	91.6%	2 301 968	83.6%	3.3%			
Internally generated funds	4 603 450	4 062 006	414 148	9.0%	228 819	5.0%	884 504	21.8%	1 279 091	31.5%	2 806 562	69.1%	3 198 386	102.0%	(60.0%)			
Public contributions and donations	706 675	607 886	29 853	4.2%	83 014	11.7%	252 736	41.6%	165 264	27.2%	530 867	87.3%	166 222	87.9%	(6.6%)			
Capital Expenditure Standard Classification	22 465 346	22 043 554	2 091 835	9.3%	3 858 354	17.2%	3 633 207	16.5%	7 941 022	36.0%	17 524 419	79.5%	8 065 986	82.8%	(1.5%)			
Governance and Administration	1 498 557	2 149 913	97 808	6.5%	221 958	14.8%	458 646	21.3%	703 994	32.7%	1 482 407	69.0%	378 985	69.7%	85.8%			
Executive & Council	177 938	216 025	21 525	12.1%	20 486	11.5%	39 955	18.5%	70 575	32.7%	152 540	70.6%	16 725	69.0%	322.0%			
Budget & Treasury Office	371 336	287 245	12 305															

Part 3: Cash Receipts and Payments

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			
Cash Flow from Operating Activities																	
Receipts	128 895 636	131 125 552	33 693 346	26.1%	33 934 074	26.3%	32 558 712	24.8%	32 482 903	24.8%	132 669 035	101.2%	24 262 986	101.3%	33.9%		
Ratepayers and other	99 034 750	101 088 276	24 701 849	24.9%	25 403 927	25.7%	24 168 414	23.9%	28 609 830	28.3%	102 884 021	101.8%	21 365 832	101.4%	33.9%		
Government - operating	19 567 317	16 967 027	5 416 779	27.7%	5 324 436	27.2%	5 576 146	32.9%	850 991	5.0%	17 168 353	101.2%	2 215 833	134.2%	(61.6%)		
Government - capital	9 332 684	11 716 289	3 198 922	34.3%	2 802 578	30.0%	2 370 898	20.2%	2 365 919	20.2%	10 738 317	91.7%	421 759	34.4%	461.0%		
Interest	960 829	1 353 900	375 796	39.1%	403 132	42.0%	443 254	32.7%	656 164	48.5%	1 678 345	138.7%	259 563	63.3%	152.8%		
Dividends	57	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 679 060)	(110 404 842)	(30 774 673)	28.8%	(26 532 107)	24.9%	(24 669 677)	22.3%	(26 962 649)	24.4%	(108 939 106)	98.7%	(22 178 264)	98.6%	21.6%		
Suppliers and employees	(96 060 758)	(104 824 542)	(29 708 922)	30.9%	(25 588 864)	26.6%	(23 431 393)	22.4%	(25 426 654)	24.3%	(104 155 833)	99.4%	(14 244 185)	64.8%	78.5%		
Finance charges	(10 087 139)	(4 979 522)	(1 002 461)	9.9%	(831 817)	8.2%	(1 135 527)	22.8%	(1 412 626)	28.4%	(4 382 430)	88.0%	(7 872 206)	782.3%	(82.1%)		
Transfers and grants	(531 164)	(600 779)	(63 290)	11.9%	(111 427)	21.0%	(102 757)	17.1%	(123 369)	20.5%	(400 843)	66.7%	(61 875)	92.4%	99.4%		
Net Cash from/(used) Operating Activities	22 216 576	20 720 710	2 918 673	13.1%	7 401 966	33.3%	7 889 035	38.1%	5 520 254	26.6%	23 729 929	114.5%	2 084 720	122.2%	164.8%		
Cash Flow from Investing Activities																	
Receipts	(1 283 760)	(1 207 240)	314 402	(24.5%)	699 188	(64.5%)	710 242	(58.8%)	(2 355 026)	195.1%	(631 193)	52.3%	524 858	(52.2%)	(548.7%)		
Proceeds on disposal of PPE	65 676	69 939	10 622	16.2%	17 502	26.6%	14 459	20.7%	119 194	170.4%	161 777	231.3%	65 235	145.1%	82.7%		
Decrease in non-current debtors	274 358	256 944	87 183	31.8%	134 151	48.9%	(137 329)	(53.4%)	(488 137)	(190.0%)	(404 132)	(157.3%)	5	-	(9 807 946.7%)		
Decrease (increase) in other non-current receivables	25 869	(7 912)	77 278	298.7%	101 372	391.9%	(194 296)	-249.4%	(9 254)	-50.4%	(54 899)	-70.5%	5	-	22 639.8%		
Decrease (increase) in non-current investments	(1 649 664)	(1 456 211)	139 320	(8.4%)	446 163	(27.0%)	1 027 408	(70.6%)	(1 946 830)	133.7%	(333 940)	22.9%	499 791	614.0%	(523.4%)		
Payments	(21 486 655)	(21 784 032)	(2 515 056)	11.7%	(3 471 517)	16.2%	(3 237 978)	14.9%	(8 048 863)	36.9%	(17 273 414)	79.3%	(5 311 948)	78.1%	51.5%		
Capital assets	(21 486 655)	(21 784 032)	(2 515 056)	11.7%	(3 471 517)	16.2%	(3 237 978)	14.9%	(8 048 863)	36.9%	(17 273 414)	79.3%	(5 311 948)	78.1%	51.5%		
Net Cash from/(used) Investing Activities	(22 770 415)	(22 991 272)	(2 200 654)	9.7%	(2 772 329)	12.2%	(2 527 735)	11.0%	(10 403 889)	45.3%	(17 904 608)	77.9%	(4 787 090)	82.0%	117.3%		
Cash Flow from Financing Activities																	
Receipts	6 998 354	4 457 681	693 470	9.9%	749 990	10.7%	74 728	1.7%	3 816 350	85.6%	5 334 538	119.7%	3 262 891	141.5%	17.0%		
Short term loans	1 500 000	-	681 595	45.4%	729 000	48.6%	-	-	-	-	1 410 598	-	2 165 335	-	(100.0%)		
Borrowing long term/financing	5 410 547	4 371 855	(6 703)	(1%)	6 703	1%	36 417	0.8%	3 809 118	87.1%	3 845 535	88.0%	1 064 995	38.4%	257.7%		
Increase (decrease) in consumer deposits	97 807	85 828	18 578	21.2%	14 287	16.3%	38 311	44.6%	7 231	8.4%	78 408	91.4%	32 561	40.0%	(77.8%)		
Payments	(2 802 323)	(2 059 771)	(491 309)	17.5%	(1 197 436)	42.3%	(861 380)	41.8%	(1 707 199)	82.9%	(4 257 323)	206.7%	(4 123 246)	332.2%	(58.6%)		
Repayment of borrowing	(2 802 323)	(2 059 771)	(491 309)	17.5%	(1 197 436)	42.3%	(861 380)	41.8%	(1 707 199)	82.9%	(4 257 323)	206.7%	(4 123 246)	332.2%	(58.6%)		
Net Cash from/(used) Financing Activities	4 196 031	2 397 910	202 161	4.8%	(447 446)	(10.7%)	(866 651)	(32.8%)	2 109 151	88.0%	1 077 215	44.9%	(860 355)	58.0%	(345.1%)		
Net Increase/(Decrease) in cash held	3 642 191	127 348	920 181	25.3%	4 182 191	114.8%	4 574 649	3 592.2%	(2 774 480)	(2 178.7%)	6 902 537	5 420.2%	(3 562 725)	(394.8%)	(22.1%)		
Cash/cash equivalents at the year begin:	10 038 372	12 409 020	12 444 975	124.0%	13 367 157	133.2%	17 549 348	141.4%	22 123 996	178.3%	12 446 975	100.3%	15 822 562	85.4%	39.8%		
Cash/cash equivalents at the year end:	13 680 564	12 536 368	13 367 157	97.7%	17 549 348	128.3%	22 123 996	176.5%	19 349 512	154.3%	19 349 512	154.3%	12 259 837	124.8%	57.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	1 525 529	12.2%	481 062	3.8%	397 478	3.2%	10 119 632	80.8%	12 523 701	27.2%	10 517	1%
Electricity	3 690 744	38.8%	598 203	6.3%	354 722	3.7%	4 878 375	51.2%	9 522 043	20.7%	1 947	-
Property Rates	2 109 074	19.2%	407 891	3.7%	324 110	3.0%	8 132 709	74.1%	10 973 784	23.8%	5	-
Sanitation	608 420	13.4%	201 885	4.4%	161 949	3.6%	3 569 204	78.6%	4 541 458	9.9%	262	-
Refuse Removal	312 432	11.3%	97 517	3.5%	83 347	3.0%	2 266 114	82.1%	2 759 411	6.0%	28	-
Other	255 983	4.4%	107 366	1.9%	97 640	1.7%	5 307 728	92.0%	5 768 717	12.5%	482 640	8.4%
Total By Income Source	8 502 183	18.4%	1 893 924	4.1%	1 419 246	3.1%	34 273 762	74.4%	46 089 114	100.0%	495 399	1.1%
Debtor Age Analysis By Customer Group												
Government	281 894	20.4%	74 818	5.4%	48 122	3.5%	978 614	70.7%	1 383 458	3.0%	1 706	1%
Business	4 071 497	34.2%	594 942	5.0%	392 738	3.3%	6 852 091	57.5%	11 912 268	25.9%	1 215	-
Households	4 176 096	13.9%	1 120 617	3.7%	906 537	3.0%	23 911 672	79.4%	30 114 922	65.3%	8 344	-
Other	(27 304)	(1.0%)	103 548	3.9%	70 849	2.6%	2 531 374	94.5%	2 678 466	5.8%	484 314	18.1%
Total By Customer Group	8 502 183	18.4%	1 893 924	4.1%	1 419 246	3.1%	34 273 762	74.4%	46 089 114	100.0%	495 399	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 792 461	100.0%	-	-	-	-	-	-	2 792 461	27.2%
Bulk Water	576 198	100.0%	-	-	-	-	-	-	576 198	5.6%
PAYE deductions	165 430	100.0%	-	-	-	-	-	-	165 430	1.6%
VAT (output less input)	(6 071)	100.0%	-	-	-	-	-	-	(6 071)	(1%)
Pensions / Retirement	186 865	100.0%	-	-	-	-	-	-	186 865	1.8%
Loan repayments	230 752	100.0%	-	-	-	-	-	-	230 752	2.2%
Trade Creditors	4 754 028	99.8%	11 022	0.2%	(43 694)	(0.9%)	43 637	0.9%	4 764 994	46.4%
Auditor-General	1 063	61.7%	-	-	-	-	659	38.3%	1 722	-
Other	1 476 100	95.0%	42 683	2.7%	9 700	0.6%	26 038	1.7%	1 554 521	15.1%
Total	10 176 826	99.1%	53 705	0.5%	(33 994)	(0.3%)	70 334	0.7%	10 266 872	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12												2010/11		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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	3 653 289	3 448 369	1 483 058	40.6%	705 611	19.3%	688 392	20.0%	482 489	14.0%	3 359 550	97.4%	314 938	91.2%		53.2%	
Property rates	521 747	519 836	544 458	104.4%	-	(451)	(1%)	583	77	-	544 666	104.8%	(4 024)	96.6%	(101.9%)		
Property rates - penalties and collection charges	-	1 236	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	1 144 215	1 144 215	306 046	26.7%	262 750	24.7%	267 511	23.4%	291 923	25.5%	1 148 231	100.4%	164 346	92.1%	77.6%		
Service charges - water revenue	239 321	231 905	40 932	17.2%	56 708	24.5%	66 655	28.3%	59 781	25.6%	244 076	105.2%	20 856	88.4%	186.6%		
Service charges - sanitation revenue	191 915	194 533	187 348	97.6%	3 972	2.1%	2 571	1.3%	4 365	2.2%	198 256	101.9%	4 691	101.7%	(6.9%)		
Service charges - refuse revenue	173 905	176 193	44 172	25.4%	43 780	25.2%	43 957	24.9%	43 432	24.7%	175 341	99.5%	39 500	102.8%	10.0%		
Service charges - other	3 225	3 225	(17 673)	(547.9%)	(1 026)	(31.8%)	727	22.5%	(1 501)	(46.5%)	(19 473)	(603.7%)	636	98.9%	(336.1%)		
Rental of facilities and equipment	-	12 759	2 074	16.3%	2 787	21.8%	2 720	21.3%	5 631	44.1%	13 212	103.5%	4 299	90.7%	31.0%		
Interest earned - external investments	30 192	30 192	7 441	24.6%	10 671	35.3%	15 816	52.4%	19 071	63.2%	52 949	175.5%	11 954	142.3%	59.5%		
Interest earned - outstanding debtors	-	22 036	5 817	26.4%	5 555	25.2%	6 321	28.7%	6 222	28.2%	23 916	108.5%	5 486	105.3%	13.4%		
Dividends received	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	10 657	1 575	14.8%	1 186	11.1%	1 094	10.3%	1 600	15.0%	5 456	51.2%	1 545	75.4%	3.6%		
Licences and permits	-	15 391	3 894	25.3%	3 919	25.5%	4 020	26.2%	4 026	26.2%	15 859	103.0%	3 741	108.5%	7.6%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	966 570	763 690	247 296	25.6%	212 242	22.0%	187 328	24.5%	24 619	3.2%	671 484	87.9%	34 150	87.8%	(27.9%)		
Other own revenue	382 199	322 441	89 678	23.5%	83 518	21.9%	89 089	27.6%	23 243	7.2%	285 528	88.6%	27 760	64.4%	(16.3%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	3 616 250	3 723 816	829 532	22.9%	718 514	19.9%	741 588	19.9%	802 784	21.6%	3 092 419	83.0%	847 311	92.4%	(5.3%)		
Employer related costs	983 307	979 841	212 366	21.6%	242 193	24.6%	237 259	24.2%	235 573	24.0%	927 391	94.6%	219 168	102.0%	7.5%		
Remuneration of councillors	28 871	42 074	4 681	13.1%	8 252	28.6%	7 335	17.4%	20 163	47.9%	42 430	100.8%	5 943	92.2%	239.3%		
Debt impairment	165 450	165 450	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	473 248	473 248	118 312	25.0%	118 312	25.0%	118 312	25.0%	118 312	25.0%	473 248	100.0%	144 972	105.4%	(18.4%)		
Finance charges	93 951	93 951	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Bank purchases	940 528	928 119	328 388	34.9%	158 719	16.9%	201 217	21.7%	182 592	19.7%	870 916	93.8%	199 646	101.1%	(8.5%)		
Other Materials	8 317	8 317	1 006	12.1%	984	11.8%	2 193	26.4%	2 657	31.9%	6 840	82.2%	1 956	93.6%	35.9%		
Contracts services	27 616	27 616	543	2.0%	11 242	40.7%	767	2.8%	2 835	10.3%	15 387	55.7%	2 073	37.8%	36.8%		
Transfers and grants	894 962	1 005 199	162 237	18.1%	178 813	20.0%	174 505	17.4%	240 304	23.9%	755 859	75.2%	273 614	85.2%	(12.2%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	37 040	(275 447)	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)				
Transfers recognised - capital	654 418	567 749	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	2 790	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	691 458	295 092	653 526		(12 903)		(53 196)		(320 295)		267 132		(532 373)				

Part 2: Capital Revenue and Expenditure

	2011/12												2010/11		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		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	101 126	13.9%	237 935	32.8%	169 362	49.0%	(40.3%)	
National Government	654 418	527 383	23 827	3.6%	33 769	5.2%	32 075	6.1%	52 725	10.0%	142 396	27.0%	85 618	52.3%	(38.4%)	
Provincial Government	-	40 366	907	2.2%	2 240	5.5%	4 275	10.6%	4 637	12.0%	12 258	30.4%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	234	-	234	-	-	-	(100.0%)	
Transfers recognised - capital	654 418	567 749	24 734	3.8%	36 009	5.5%	36 349	6.4%	57 796	10.2%	154 889	27.3%	85 618	48.2%	(32.5%)	
Borrowing	-	17 577	-	-	690	3.9%	2 338	13.3%	3 240	18.4%	6 269	35.7%	10 265	58.6%	(68.4%)	
Internally generated funds	110 251	137 530	12 259	11.1%	12 748	11.6%	11 286	8.2%	40 063	29.1%	76 356	55.5%	73 231	46.9%	(45.3%)	
Public contributions and donations	-	2 790	-	-	-	-	395	14.2%	26	0.9%	421	15.1%	248	200.2%	(89.5%)	
Capital Expenditure Standard Classification	764 669	725 646	36 993	4.8%	49 447	6.5%	50 369	6.9%	101 126	13.9%	237 935	32.8%	169 362	49.0%	(40.3%)	
Governance and Administration	14 370	23 315	-	-	846	5.9%	2 347	10.1%	4 491	19.3%	7 683	33.0%	5 861	43.9%	(23.4%)	
Executive & Council	1 000	2 111	-	-	571	57.1%	1 635	77.5%	786	37.2%	2 942	141.7%	2 726	93.6%	(17.2%)	
Budget & Treasury Office	5 497	13 567	-	-	36	0.3%	7	0.1%	3	0.0%	47	0.3%	586	12.8%	(99.4%)	
Corporate Services	7 873	7 638	-	-	239	3.0%	704	9.2%	3 702	48.5%	4 645	60.8%	2 549	54.2%	45.2%	
Community and Public Safety	191 581	138 292	7 633	4.0%	8 766	4.6%	9 924	7.2%	13 174	9.5%	39 497	28.6%	19 821	33.8%	(33.5%)	
Community & Social Services	41 642	28 283	56	0.2%	4 779	11.5%	968	3.4%	2 735	9.7%	8 538	30.2%	7 463	23.6%	(63.3%)	
Sport And Recreation	6 275	13 585	452	7.2%	477	7.6%	94	1.5%	380	2.8%	1 403	10.3%	1 412	101.4%	(73.1%)	
Public Safety	15 936	27 955	6 117	38.4%	1 256	7.9%	6 447	23.1%	2 226	8.3%	16 146	57.8%	5 644	31.3%	(58.8%)	
Housing	117 255	65 636	907	0.8%	1 925	1.7%	1 792	2.3%	6 800	10.4%	11 434	17.5%	3 234	33.6%	(110.3%)	
Health	10 473	3 034	102	1.0%	319	3.0%	623	20.5%	932	30.7%	1 975	65.1%	2 069	66.1%	(54.9%)	
Economic and Environmental Services	290 336	251 074	13 456	4.6%	11 312	3.9%	12 059	4.8%	30 889	12.3%	67 716	27.0%	58 293	43.4%	(47.0%)	
Planning and Development	212 667	145 605	2 684	1.3%	3 180	1.5%	7 048	4.8%	8 598	5.9%	21 511	14.8%	13 863	40.1%	(38.0%)	
Road Transport	77 169	101 490	10 772	14.0%	8 132	10.5%	5 010	4.9%	22 291	22.0%	46 205	45.5%	43 822	44.4%	(49.1%)	
Environmental Protection	500	3 979	-	-	-	-	-	-	-	-	-	-	608	57.4%	(100.0%)	
Trading Services	268 382	312 965	15 903	5.9%	28 523	10.4%	25 810	8.2%	52 353	16.7%	122 590	39.2%	83 820	63.0%	(37.5%)	
Electricity	31 445	41 273	-	-	4 749	15.1%	10 573	25.6%	18 880	45.7%	34 202	82.9%	37 810	86.8%	(50.1%)	
Water	21 000	24 009	2 530	12.0%	5 484	26.1%	6 559	27.3%	1							

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	4 138 996	3 847 491	1 115 457	26.9%	1 163 804	28.1%	1 081 728	28.1%	637 305	16.6%	3 998 294	103.9%	607 414	84.1%	4.9%
Ratpayers and other	2 467 046	2 463 764	704 916	28.6%	658 049	26.7%	641 600	26.0%	608 185	24.7%	2 612 750	106.0%	587 215	102.6%	3.6%
Government - operating	966 570	763 689	253 999	26.3%	218 976	22.7%	197 697	25.9%	3 827	5.0%	674 499	88.3%	20 199	89.3%	(81.1%)
Government - capital	654 418	567 749	143 284	21.9%	270 553	41.3%	220 294	38.8%	-	-	634 131	111.7%	-	-	-
Interest	50 906	52 228	13 258	26.0%	16 227	31.9%	22 137	42.4%	-	-	76 915	147.3%	-	-	(100.0%)
Dividends	57	60	-	-	-	-	-	-	25 293	48.4%	-	-	-	-	-
Payments	(3 229 925)	(3 027 437)	(882 832)	27.3%	(678 563)	21.0%	(679 946)	22.5%	(703 246)	23.2%	(2 944 587)	97.3%	(549 005)	79.9%	28.1%
Suppliers and employees	(3 114 202)	(2 906 071)	(881 854)	28.3%	(661 988)	21.3%	(661 431)	22.8%	(669 171)	23.0%	(2 874 444)	98.9%	(270 045)	50.2%	80.8%
Finance charges	(88 314)	(93 951)	-	-	(16 580)	18.8%	(19 486)	20.7%	(34 077)	36.3%	(70 143)	74.7%	(178 960)	1 114.1%	(81.0%)
Transfers and grants	(27 410)	(27 616)	(978)	3.6%	5	-	971	(3.5%)	2	-	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	907 071	819 853	232 625	25.6%	485 241	53.4%	401 782	49.0%	(65 941)	(8.0%)	1 053 708	128.5%	58 410	102.3%	(212.9%)
Cash Flow from Investing Activities															
Receipts	1 968	4 757	-	-	-	-	-	-	-	-	-	-	216 260	-	(100.0%)
Proceeds on disposal of PPE	-	2 789	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 968	1 968	-	-	(47 359)	-	-	-	-	-	-	-	216 260	-	(100.0%)
Payments	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.7%	(237 936)	29.8%	(96 188)	59.3%	5.1%
Capital assets	(764 669)	(797 124)	(36 994)	4.8%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.7%	(237 936)	29.8%	(96 188)	59.3%	5.1%
Net Cash from/(used) Investing Activities	(762 701)	(792 367)	(36 994)	4.9%	(47 359)	6.2%	(52 457)	6.6%	(101 126)	12.8%	(237 936)	30.0%	120 072	98.8%	(184.2%)
Cash Flow from Financing Activities															
Receipts	3 331	3 331	-	-	-	-	-	-	-	-	-	-	29 047	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	29 047	-	(100.0%)
Borrowing long term/financing	3 331	3 331	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(19 467)	43.3%	(44 997)	100.0%	(8 041)	84.6%	142.1%
Payments	(41 012)	(45 000)	(7 516)	18.3%	(10 000)	24.4%	(8 014)	17.8%	(19 467)	43.3%	(44 997)	100.0%	(8 041)	84.6%	142.1%
Repayment of borrowing	(41 012)	(45 000)	(7 516)	19.9%	(10 000)	26.5%	(8 014)	19.2%	(19 467)	46.7%	(44 997)	108.0%	21 006	(389.1%)	(192.7%)
Net Cash from/(used) Financing Activities	(37 681)	(41 669)	(7 516)	19.9%	(10 000)	26.5%	(8 014)	19.2%	(19 467)	46.7%	(44 997)	108.0%	21 006	(389.1%)	(192.7%)
Net Increase/(Decrease) in cash held	108 689	(14 183)	188 115	173.1%	427 882	393.7%	341 311	(2 406.4%)	(186 533)	1 315.2%	770 775	(5 434.4%)	199 488	365.8%	(193.5%)
Cash/cash equivalents at the year begin:	638 525	638 525	736 941	115.4%	925 056	144.9%	1 352 938	211.9%	1 694 249	265.3%	736 941	115.4%	644 255	100.0%	163.0%
Cash/cash equivalents at the year end:	747 214	624 342	925 056	123.8%	1 352 938	181.1%	1 694 249	271.4%	1 507 716	241.5%	1 507 716	241.5%	843 743	133.8%	78.7%

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	38 357	19.6%	11 733	6.0%	9 814	5.0%	136 067	69.4%	195 972	22.4%	-	-
Electricity	63 180	58.6%	6 546	6.1%	3 283	3.0%	34 770	32.3%	107 780	12.3%	-	-
Property Rates	27 744	12.7%	14 224	6.5%	12 230	5.6%	163 582	75.1%	217 779	24.9%	-	-
Sanitation	15 681	13.4%	7 041	6.0%	6 554	5.6%	87 707	75.0%	116 984	13.4%	-	-
Refuse Removal	13 252	9.5%	7 373	5.3%	7 030	5.0%	111 762	80.2%	139 417	15.9%	-	-
Other	7 166	7.4%	3 896	4.0%	3 135	3.2%	82 878	85.4%	97 076	11.1%	-	-
Total By Income Source	165 381	18.9%	50 814	5.8%	42 046	4.8%	616 767	70.5%	875 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 515	64.3%	1 089	8.2%	194	1.5%	3 436	26.0%	13 234	1.5%	-	-
Business	78 234	46.9%	11 132	6.7%	6 207	3.7%	71 219	42.7%	166 891	19.1%	-	-
Households	70 362	12.1%	35 034	6.0%	32 963	5.7%	443 080	76.2%	581 439	66.4%	-	-
Other	8 270	7.3%	3 558	3.1%	2 683	2.4%	98 932	87.2%	113 443	13.0%	-	-
Total By Customer Group	165 381	18.9%	50 814	5.8%	42 046	4.8%	616 767	70.5%	875 008	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	57 130	100.0%	-	-	-	-	-	-	57 130	16.7%
Bulk Water	10 992	100.0%	-	-	-	-	-	-	10 992	3.2%
PAYE deductions	8 258	100.0%	-	-	-	-	-	-	8 258	2.4%
VAT (output less input)	3 176	100.0%	-	-	-	-	-	-	3 176	0.9%
Pensions / Retirement	12 666	100.0%	-	-	-	-	-	-	12 666	3.7%
Loan repayments	27 391	100.0%	-	-	-	-	-	-	27 391	8.0%
Trade Creditors	97 448	100.0%	-	-	-	-	-	-	97 448	28.5%
Auditor-General	440	100.0%	-	-	-	-	-	-	440	1.3%
Other	123 992	100.0%	-	-	-	-	-	-	123 992	36.3%
Total	341 493	100.0%	-	-	-	-	-	-	341 493	100.0%

Contact Details

Municipal Manager	M Andie Fani	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	6 366 954	6 366 954	1 502 524	23.6%	1 676 318	26.3%	1 574 024	24.7%	1 417 521	22.3%	6 170 388	96.9%	1 450 989	104.0%		(2.3%)	
Property rates	961 565	961 565	229 490	23.9%	241 383	25.1%	234 503	24.4%	240 250	25.0%	945 626	98.3%	215 400	97.1%	11.5%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 753 364	2 753 364	699 432	25.1%	694 519	25.2%	611 063	22.2%	703 077	25.5%	2 699 990	98.0%	731 689	99.4%	(3.9%)		
Service charges - water revenue	465 383	465 383	105 723	22.7%	85 048	18.3%	73 191	15.7%	88 959	19.1%	352 922	75.8%	19 221	138.3%	388.2%		
Service charges - sanitation revenue	295 170	295 170	59 583	20.2%	57 486	19.5%	91 905	31.1%	48 543	16.5%	257 538	87.3%	68 258	94.1%	(28.9%)		
Service charges - refuse revenue	134 861	134 861	34 491	25.6%	42 313	31.4%	33 681	25.0%	27 423	20.3%	137 907	102.3%	30 135	99.8%	(9.0%)		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	18 791	18 791	4 292	22.8%	3 625	19.3%	3 506	18.7%	3 578	19.0%	15 001	79.8%	4 133	86.0%	(13.4%)		
Interest earned - external investments	23 757	23 757	6 385	26.9%	10 637	44.8%	17 587	74.0%	18 366	77.3%	52 974	223.0%	1 171	70.2%	1 468.7%		
Interest earned - outstanding debtors	78 993	78 993	23 345	29.6%	32 110	40.6%	30 722	38.9%	35 250	44.6%	121 448	153.7%	29 118	141.7%	21.1%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	24 998	24 998	5 933	23.7%	6 779	27.1%	6 370	25.5%	6 488	26.0%	25 570	102.3%	5 850	79.1%	10.9%		
Licences and permits	7 399	7 399	2 012	27.2%	2 274	30.7%	2 401	32.5%	2 331	31.5%	9 019	121.9%	2 042	116.8%	14.2%		
Agency services	1 402	1 402	346	24.7%	116	8.3%	465	33.2%	469	33.5%	1 397	99.6%	294	109.4%	59.6%		
Transfers recognised - operational	1 384 487	1 384 487	316 489	22.9%	454 675	32.8%	155 282	11.2%	61 227	4.4%	987 673	71.3%	208 761	100.3%	(70.7%)		
Other gain revenue	216 784	216 784	23 983	11.1%	45 353	20.9%	313 347	144.5%	181 540	83.7%	564 222	260.3%	134 404	140.2%	35.1%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	1 513	-	(100.0%)		
Operating Expenditure	6 621 119	6 621 119	1 442 029	21.8%	1 433 979	21.7%	1 526 246	23.1%	2 059 858	31.1%	6 462 112	97.6%	1 585 734	93.3%	29.9%		
Employees related costs	1 866 226	1 866 226	392 886	21.1%	455 784	24.4%	402 704	21.6%	406 507	21.8%	1 657 941	88.8%	388 968	92.2%	5.1%		
Remuneration of councillors	51 084	51 084	11 754	23.0%	11 860	23.2%	13 376	26.3%	12 389	24.3%	49 380	96.7%	10 077	90.8%	22.9%		
Debt impairment	288 147	288 147	9 927	3.4%	31 288	10.9%	9 160	3.2%	20 271	69.9%	251 646	87.3%	26 991	94.1%	645.7%		
Depreciation and asset impairment	689 301	689 301	172 339	25.0%	172 393	25.0%	172 337	25.0%	203 302	29.5%	720 371	104.5%	183 988	100.0%	10.5%		
Finance charges	221 117	221 117	75 716	34.2%	37 095	16.8%	65 659	29.7%	24 604	11.1%	203 074	91.8%	58 411	94.9%	(57.9%)		
Bulk purchases	1 931 746	1 931 746	489 295	25.3%	417 459	21.6%	397 219	20.6%	675 342	35.0%	1 970 315	102.0%	532 119	102.7%	26.9%		
Other materials	458 471	458 471	41 535	9.1%	96 345	21.0%	108 685	23.7%	434 861	94.9%	1 171 096	94.9%	171 098	101.1%	10.1%		
Contracts services	269 476	269 476	32 900	12.2%	53 142	19.7%	42 168	15.6%	59 904	22.2%	186 614	69.2%	47 853	56.4%	25.2%		
Transfers and grants	417 961	417 961	106 765	25.5%	(16 549)	(4.0%)	67 502	16.2%	87 445	20.9%	245 163	58.7%	140 850	64.7%	(37.9%)		
Other expenditure	427 391	427 391	117 913	27.6%	176 660	41.3%	247 435	57.9%	200 737	47.0%	742 746	173.8%	26 735	55.8%	650.8%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	642	-	(100.0%)		
Surplus/(Deficit)	(254 165)	(254 165)	60 496		242 339		47 778		(642 336)		(291 724)		(134 745)				
Transfers recognised - capital	1 249 467	1 249 467	98 438	7.9%	215 040	17.2%	192 014	15.4%	451 904	36.2%	957 396	76.6%	136 944	80.8%	230.0%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	995 302	995 302	158 933		457 380		239 792		(190 432)		665 673		2 199				

Part 2: Capital Revenue and Expenditure

	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	1 406 732	1 234 602	126 366	9.0%	255 809	18.2%	226 123	18.3%	577 553	46.8%	1 185 851	96.1%	459 053	85.7%	25.8%	
National Government	1 199 467	1 022 431	94 353	7.9%	215 040	17.9%	189 899	18.6%	458 104	44.8%	957 396	93.6%	138 647	80.8%	230.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000	4 085	-	-	-	2 116	70.5%	(6 201)	(206.7%)	-	-	-	-	(100.0%)	
Transfers recognised - capital	1 199 467	1 025 431	98 438	8.2%	215 040	17.9%	192 014	18.7%	451 904	44.1%	957 396	93.4%	138 647	80.8%	225.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	170 453	100.0%	(100.0%)	
Internally generated funds	169 265	171 170	25 520	15.1%	34 834	20.6%	32 177	18.8%	123 718	72.3%	216 250	126.3%	151 824	80.6%	(18.5%)	
Public contributions and donations	38 000	38 000	2 408	6.3%	5 935	15.6%	1 931	5.1%	1 932	5.1%	12 206	32.1%	(1 871)	58.6%	(203.3%)	
Capital Expenditure Standard Classification	1 406 732	1 234 602	126 366	9.0%	255 809	18.2%	226 123	18.3%	577 553	46.8%	1 185 851	96.1%	459 053	85.7%	25.8%	
Governance and Administration	97 465	76 204	11 474	11.8%	14 776	15.2%	15 448	20.3%	29 057	38.1%	70 756	92.9%	32 576	55.5%	(10.8%)	
Executive & Council	12 000	12 000	3 399	28.3%	2 850	23.7%	2 880	24.0%	2 148	17.9%	11 276	94.0%	1 914	65.6%	12.2%	
Budget & Treasury Office	54 965	27 865	2 316	4.2%	5 608	10.2%	3 317	11.9%	9 449	33.9%	20 691	74.3%	-	-	(100.0%)	
Corporate Services	30 500	36 339	5 760	18.9%	6 318	20.7%	9 251	25.5%	17 460	48.0%	38 789	106.7%	30 662	80.0%	(43.1%)	
Community and Public Safety	112 094	143 698	6 938	6.2%	26 282	23.4%	7 889	5.5%	62 495	43.5%	103 604	72.1%	55 599	86.3%	12.4%	
Community & Social Services	3 000	-	220	7.3%	(203)	(6.8%)	(76)	(7.6%)	691	6.0%	632	6.0%	15 188	86.6%	(95.4%)	
Sport And Recreation	9 000	31 225	1 485	16.5%	7 940	88.2%	2 698	8.6%	1 880	6.0%	14 003	44.8%	32 750	88.6%	(94.3%)	
Public Safety	6 500	4 809	852	13.1%	664	10.2%	1 462	30.4%	1 815	37.7%	4 792	99.7%	5 255	70.0%	(65.5%)	
Housing	90 000	102 000	4 301	4.8%	15 293	17.0%	3 042	3.0%	56 233	55.1%	78 869	77.3%	-	-	(100.0%)	
Health	3 594	5 644	81	2.3%	2 589	72.0%	763	13.5%	1 875	33.1%	5 308	93.7%	2 407	90.4%	(22.1%)	
Economic and Environmental Services	511 300	377 026	37 087	7.3%	81 271	15.9%	85 283	22.6%	184 304	48.9%	387 945	102.9%	152 992	84.3%	20.9%	
Planning and Development	100 000	64 772	17 486	16.7%	22 942	21.8%	22 074	34.1%	28 806	44.5%	91 309	141.0%	2 079	30.3%	1 285.5%	
Road Transport	395 300	299 162	17 586	4.4%	53 054	13.4%	60 813	20.3%	152 447	51.0%	283 900	94.9%	147 534	88.8%	3.3%	
Environmental Protection	11 000	13 092	2 014	18.3%	5 275	48.0%	2 396	18.3%	3 051	23.3%	12 736	97.3%	2 779	101.2%	9.8%	
Trading Services	685 873	637 673	70 866	10.3%	133 479	19.5%	117 503	18.4%								

Part 3: Cash Receipts and Payments

	2017/12												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	
R thousands															
Cash Flow from Operating Activities															
Receipts	6 911 660	6 911 660	2 381 441	34.5%	2 120 071	30.7%	1 867 691	27.0%	1 352 698	19.6%	7 721 900	111.7%	1 057 918	111.3%	27.9%
Ratepayers and other	4 270 130	4 270 130	1 263 946	29.6%	1 236 542	29.0%	1 123 272	26.3%	1 593 826	37.3%	5 217 587	122.2%	1 024 817	112.9%	55.5%
Government - operating	1 371 306	1 371 306	470 982	34.3%	547 151	39.9%	497 940	36.3%	(261 305)	(19.1%)	1 254 768	91.5%	33 102	160.7%	(889.4%)
Government - capital	1 246 467	1 246 467	637 742	51.2%	325 542	26.1%	228 917	18.4%	654	.1%	1 192 855	95.7%	-	-	(100.0%)
Interest	23 757	23 757	8 770	36.9%	10 836	45.6%	17 562	73.9%	19 522	82.2%	56 690	238.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 251 434)	(5 251 434)	(1 694 984)	32.3%	(1 439 858)	27.4%	(1 246 963)	23.7%	(1 458 292)	27.8%	(5 840 097)	111.2%	(1 192 112)	109.7%	22.3%
Suppliers and employees	(5 019 328)	(5 019 328)	(1 616 048)	32.2%	(1 397 979)	27.9%	(1 208 464)	24.1%	(1 401 724)	27.9%	(5 624 215)	112.1%	(409 808)	36.7%	242.0%
Finance charges	(208 791)	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(41 189)	19.7%	(53 461)	25.6%	(201 297)	96.4%	(782 303)	1 959.4%	(93.2%)
Transfers and grants	(23 315)	(23 315)	(6 999)	30.0%	(7 170)	30.8%	2 690	(11.5%)	(3 107)	13.3%	(14 588)	62.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 660 226	1 660 226	686 456	41.3%	680 212	41.0%	620 728	37.4%	(105 594)	(6.4%)	1 881 803	113.3%	(134 193)	118.3%	(21.3%)
Cash Flow from Investing Activities															
Receipts	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 297	1 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.6%	(348 609)	94.9%	(3.2%)
Capital assets	(1 411 191)	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.6%	(348 609)	94.9%	(3.2%)
Net Cash from/(used) Investing Activities	(1 409 894)	(1 409 894)	(327 905)	23.3%	(267 180)	19.0%	(219 065)	15.5%	(337 500)	23.9%	(1 151 650)	81.7%	(348 609)	94.9%	(3.2%)
Cash Flow from Financing Activities															
Receipts	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 515	2 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(19 882)	21.6%	(77 058)	83.6%	(15 000)	79.4%	32.5%
Repayment of borrowing	(92 211)	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(11 195)	12.1%	(19 882)	21.6%	(77 058)	83.6%	(15 000)	79.4%	32.5%
Net Cash from/(used) Financing Activities	(89 696)	(89 696)	(26 010)	29.0%	(19 972)	22.3%	(11 195)	12.5%	(19 882)	22.2%	(77 058)	85.9%	455 000	106.1%	(104.4%)
Net Increase/(Decrease) in cash held	160 636	160 636	332 541	207.0%	393 061	244.7%	390 468	243.1%	(462 975)	(288.2%)	653 095	406.6%	(27 803)	40.7%	1 565.2%
Cash/cash equivalents at the year begin:	298 112	298 112	505 647	169.6%	838 188	281.2%	1 231 249	413.0%	1 621 717	544.0%	505 647	169.6%	415 076	109.9%	241.4%
Cash/cash equivalents at the year end:	458 748	458 748	838 188	182.7%	1 231 249	268.4%	1 621 717	353.5%	1 158 742	252.6%	1 158 742	252.6%	447 273	745.6%	159.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 603	10.0%	23 548	6.4%	14 097	3.9%	291 873	79.7%	366 122	23.0%	-	-
Electricity	191 334	42.1%	75 702	16.6%	43 025	9.5%	144 854	31.8%	454 918	28.6%	-	-
Property Rates	64 768	21.0%	12 543	4.1%	5 933	1.9%	225 094	73.0%	308 338	19.4%	-	-
Sanitation	22 986	15.0%	9 251	6.0%	5 385	3.5%	115 435	75.4%	153 058	9.6%	-	-
Refuse Removal	12 136	10.7%	4 570	4.0%	3 029	2.7%	93 545	82.6%	113 281	7.1%	-	-
Other	11 947	6.1%	5 651	2.9%	4 020	2.1%	174 411	89.0%	196 029	12.3%	-	-
Total By Income Source	339 775	21.3%	131 266	8.2%	75 489	4.7%	1 045 215	65.7%	1 591 745	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 534	18.9%	4 630	13.2%	3 123	6.2%	31 088	61.7%	50 365	3.2%	-	-
Business	77 342	21.4%	29 579	8.2%	16 480	4.6%	238 111	65.8%	361 713	22.7%	-	-
Households	252 908	21.4%	95 057	8.1%	55 687	4.7%	776 016	65.8%	1 179 667	74.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	339 775	21.3%	131 266	8.2%	75 489	4.7%	1 045 215	65.7%	1 591 745	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	103	100.0%	-	-	-	-	-	-	103	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114	64.6%	7	4.1%	1	.7%	54	30.5%	176	8.9%
Auditor-General	107	100.0%	-	-	-	-	-	-	107	5.4%
Other	1 537	100.0%	-	-	-	-	-	-	1 537	77.5%
Total	1 921	96.9%	7	.4%	1	.1%	54	2.7%	1 984	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	2011/12											2010/11		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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	3 866 706	3 885 607	960 359	24.8%	938 716	24.3%	750 150	19.3%	903 252	23.2%	3 552 478	91.4%	568 861	89.9%	58.9%	16.0%	
Property rates	445 409	445 409	115 325	25.9%	124 110	27.9%	115 156	25.9%	115 857	26.0%	470 448	105.6%	99 892	102.7%	102.7%	16.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 409 096	1 409 096	381 151	27.0%	304 176	21.6%	318 334	22.6%	411 197	29.2%	1 414 858	100.4%	268 955	91.0%	52.9%	52.9%	
Service charges - water revenue	445 979	445 979	100 785	22.6%	110 781	24.8%	120 738	27.1%	100 293	22.5%	432 596	97.0%	83 752	109.9%	19.7%	19.7%	
Service charges - sanitation revenue	161 956	161 956	41 849	25.8%	34 632	21.4%	42 110	26.0%	49 496	30.6%	168 086	103.8%	36 678	95.7%	34.9%	34.9%	
Service charges - refuse revenue	6 377	6 377	1 381	21.7%	1 308	20.5%	1 310	20.5%	1 242	19.5%	5 241	82.2%	1 248	94.4%	(5.0%)	(5.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	23 722	23 673	3 841	16.2%	3 483	14.7%	3 480	14.7%	3 627	15.3%	14 431	61.0%	3 138	80.2%	15.6%	15.6%	
Interest earned - external investments	32 336	23 936	4 284	13.2%	1 824	5.8%	3 804	15.9%	10 082	42.1%	19 944	83.5%	27 343	209.4%	(63.1%)	(63.1%)	
Interest earned - outstanding debtors	31 588	31 588	5 707	18.1%	6 002	19.0%	6 230	19.7%	7 012	22.2%	24 951	79.0%	5 430	78.7%	29.1%	29.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 449	4 359	353	5.5%	375	5.8%	829	19.0%	1 328	30.5%	2 885	66.2%	478	30.5%	177.9%	177.9%	
Licences and permits	569	569	78	13.8%	97	17.1%	78	13.6%	97	17.0%	350	61.5%	48	27.0%	102.1%	102.1%	
Agency services	20 124	20 374	-	-	-	-	-	-	-	-	-	-	29 692	710.5%	(100.0%)	(100.0%)	
Transfers recognised - operational	560 857	572 282	191 596	34.2%	221 091	39.4%	-	-	136 604	23.9%	549 291	96.0%	-	94.1%	(100.0%)	(100.0%)	
Other gain revenue	722 206	739 971	114 008	15.8%	130 837	18.1%	138 082	18.7%	66 419	9.0%	449 345	60.7%	12 207	11.9%	444.1%	444.1%	
Gains on disposal of PPE	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 691 530	3 750 588	676 757	18.3%	793 068	21.5%	748 844	20.0%	739 684	19.7%	2 958 354	78.9%	593 200	82.4%	24.7%	24.7%	
Employees related costs	886 816	886 537	202 395	22.8%	201 227	22.7%	207 248	23.4%	222 914	25.1%	833 783	94.0%	211 490	105.1%	5.4%	5.4%	
Remuneration of councillors	43 690	43 690	6 432	14.7%	6 531	14.9%	18 459	42.3%	10 121	23.2%	41 543	95.1%	5 471	90.9%	85.0%	85.0%	
Debt impairment	150 327	150 327	31 442	20.9%	31 442	20.9%	31 442	20.9%	31 442	20.9%	125 767	83.7%	21 889	95.6%	43.6%	43.6%	
Depreciation and asset impairment	200 299	200 299	40 484	20.2%	28 165	14.1%	34 340	17.1%	11 447	5.7%	114 436	57.1%	32 743	56.7%	(65.0%)	(65.0%)	
Finance charges	39 953	39 953	590	1.5%	1 004	2.5%	1 467	3.7%	1 697	4.2%	4 758	11.9%	1 401	8.0%	21.1%	21.1%	
Bank purchases	1 260 365	1 256 765	260 665	20.7%	335 108	26.6%	266 897	21.2%	239 296	19.0%	1 101 967	87.7%	149 747	86.1%	59.8%	59.8%	
Other Materials	-	-	-	-	-	-	-	-	38 125	-	38 125	-	-	-	(100.0%)	(100.0%)	
Contracts services	171 687	199 144	38 003	21.1%	89 421	52.1%	67 540	33.9%	93 064	46.7%	389 030	144.6%	35 650	74.1%	161.1%	161.1%	
Transfers and grants	2 159	2 159	652	30.2%	489	22.6%	478	22.2%	393	18.2%	2 011	93.2%	284	86.1%	38.3%	38.3%	
Other expenditure	936 233	971 714	96 095	10.3%	99 681	10.6%	120 971	12.4%	91 185	9.4%	407 933	42.0%	134 525	65.2%	(32.2%)	(32.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	175 176	135 018	283 601		145 648		1 307		163 568		594 124		(24 339)				
Transfers recognised - capital	571 745	585 341	-	-	-	3 000	5%	2 000	3%	-	-	9%	-	1.0%	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	746 920	720 360	283 601		148 648		3 307		163 568		599 124		(24 339)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	746 920	720 360	283 601		148 648		3 307		163 568		599 124		(24 339)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	746 920	720 360	283 601		148 648		3 307		163 568		599 124		(24 339)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	746 920	720 360	283 601		148 648		3 307		163 568		599 124		(24 339)				

Part 2: Capital Revenue and Expenditure

	2011/12											2010/11		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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	209 536	25.7%	565 050	69.3%	154 862	56.7%	35.3%		
National Government	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	146 196	25.0%	399 156	68.2%	90 539	46.0%	61.5%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	571 745	585 341	69 883	12.2%	98 930	17.3%	84 146	14.4%	146 196	25.0%	399 156	68.2%	90 539	46.0%	61.5%		
Borrowing	110 547	71 855	4 901	4.4%	19 247	17.4%	17 353	24.2%	35 667	49.6%	77 169	107.4%	15 037	31.0%	137.2%	137.2%	
Internally generated funds	118 675	134 669	9 380	7.9%	21 101	17.8%	18 001	13.4%	24 992	18.6%	73 474	54.6%	44 631	92.6%	(44.0%)	(44.0%)	
Public contributions and donations	23 181	23 181	8 000	34.5%	2 415	10.4%	2 155	9.3%	2 680	11.6%	15 250	65.8%	4 655	63.2%	(42.4%)	(42.4%)	
Capital Expenditure Standard Classification	824 147	815 046	92 165	11.2%	141 693	17.2%	121 655	14.9%	209 536	25.7%	565 050	69.3%	154 862	56.7%	35.3%		
Governance and Administration	94 717	91 736	4 394	4.6%	2 277	2.4%	2 593	2.8%	27 415	29.9%	36 679	40.0%	2 519	39.6%	988.4%		
Executive & Council	-	1 067	1 019	-	-	-	-	-	162	15.2%	2 722	255.1%	-	-	(100.0%)	(100.0%)	
Budget & Treasury Office	9 000	8 400	2 105	23.4%	782	8.7%	166	2.0%	-	-	3 052	36.3%	2 286	38.1%	(100.0%)	(100.0%)	
Corporate Services	85 717	82 349	1 270	1.5%	1 494	1.7%	2 265	2.8%	25 875	31.5%	30 905	37.4%	233	48.2%	11 008.9%	11 008.9%	
Community and Public Safety	28 817	27 817	3 987	13.8%	7 378	25.6%	9 612	34.6%	6 324	22.7%	27 301	98.1%	3 852	26.8%	64.2%		
Community & Social Services	-	2 373	1 405	-	6 627	-	1 988	83.8%	3 534	148.9%	13 553	571.1%	-	-	(100.0%)	(100.0%)	
Sport And Recreation	8 002	8 002	-	-	-	-	-	-	-	-	-	-	2 955	29.5%	(100.0%)	(100.0%)	
Public Safety	20 291	16 791	2 381	11.7%	623	3.1%	7 624	45.4%	2 790	16.6%	13 418	79.9%	407	20.9%	585.9%	585.9%	
Housing	484	611	201	41.6%	129	26.3%	-	-	-	-	330	54.0%	490	45.1%	(100.0%)	(100.0%)	
Health	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	305 410	321 876	38 787	12.7%	39 212	12.8%	44 037	13.7%	56 919	17.7%	178 955	55.6%	95 703	65.7%	(40.5%)		
Planning and Development	67 458	64 851	14 438	21.4%	5 594	8.3%	1 149	1.8%	5 374	8.3%	26 555	40.9%	151	13.9%	3 458.8%	3 458.8%	
Road Transport	236 569	250 497	24 349	10.3%	33 617	14.2%	42 801	17.1%	50 812	20.3%	151 579	60.5%	95 374	67.6%	(46.7%)	(46.7%)	
Environmental Protection	1 383	6 528	-	-	-	-	87	1.3%	734	11.2%	620	12.6%	178	6.9%	311.4%	311.4%	
Trading Services	394 054	369 947	44 997	11.4%	92 826	23.4%	64 924	17.5%	117 603	31.8%	320 350	86.6%	52 788	122.8%</			

Part 3: Cash Receipts and Payments

	2017/12											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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	3 948 392	3 945 606	828 361	21.0%	657 637	16.7%	661 725	16.8%	308 606	7.8%	2 456 329	62.3%	576 275	103.7%		(46.4%)	
Ratepayers and other	2 864 590	2 858 569	475 646	16.6%	323 642	11.3%	367 338	12.9%	308 210	10.8%	1 474 837	51.6%	576 275	98.7%		(46.5%)	
Government - operating	560 857	560 857	198 596	35.4%	182 139	32.5%	136 950	24.4%	-	-	517 685	92.3%	-	160.1%		-	
Government - capital	470 656	470 656	151 478	32.2%	151 478	32.2%	156 966	33.4%	-	-	459 922	97.7%	-	-		-	
Interest	52 288	55 524	2 641	5.1%	378	0.7%	470	0.9%	396	0.7%	3 885	7.0%	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(2 997 719)	(2 943 442)	(610 090)	20.4%	(440 623)	14.7%	(465 556)	15.8%	(438 393)	14.9%	(1 954 662)	66.4%	(501 818)	76.6%		(12.6%)	
Suppliers and employees	(2 976 903)	(2 937 628)	(609 158)	20.5%	(439 578)	14.8%	(463 965)	15.8%	(436 817)	14.9%	(1 949 519)	66.4%	(191 897)	24.0%		127.6%	
Finance charges	(18 657)	(3 655)	(317)	1.7%	(742)	4.0%	(1 206)	33.0%	(1 433)	39.2%	(3 698)	101.2%	(309 921)	52 963.3%		(99.5%)	
Transfers and grants	(2 159)	(615)	-	-	(302)	14.0%	-	-	(143)	6.6%	(1 445)	66.9%	-	-		(100.0%)	
Net Cash from/(used) Operating Activities	950 673	1 002 165	218 271	23.0%	217 014	22.8%	196 168	19.6%	(129 787)	(13.0%)	501 667	50.1%	74 457	(579.6%)		(274.3%)	
Cash Flow from Investing Activities																	
Receipts	(236 781)	25 255	1 749	(.7%)	956	(.4%)	10	-	343	1.4%	3 059	12.1%	(80 823)	(22.8%)		(100.4%)	
Proceeds on disposal of PPE	23 219	23 219	34	.1%	635	2.7%	10	-	343	1.5%	1 023	4.4%	-	-		(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	5	-		(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(260 000)	2 036	1 715	(.7%)	321	(.1%)	-	-	-	-	2 036	100.0%	(80 828)	(23.4%)		(100.0%)	
Payments	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(113 078)	16.2%	(436 067)	62.4%	(161 155)	76.4%		(29.8%)	
Capital assets	(807 664)	(699 126)	(109 351)	13.5%	(97 480)	12.1%	(116 159)	16.6%	(113 078)	16.2%	(436 067)	62.4%	(161 155)	76.4%		(29.8%)	
Net Cash from/(used) Investing Activities	(1 044 445)	(673 871)	(107 601)	10.3%	(96 524)	9.2%	(116 149)	17.2%	(112 735)	16.7%	(433 009)	64.3%	(241 978)	(2 360.0%)		(53.4%)	
Cash Flow from Financing Activities																	
Receipts	116 547	77 855	350	.3%	477	.4%	13 336	17.1%	30 120	38.7%	44 282	56.9%	6 621	19.4%		354.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	5 610	-		(100.0%)	
Borrowing long term/financing	110 547	71 855	350	.3%	477	.4%	12 930	18.0%	29 676	41.3%	42 606	59.3%	1 011	62.3%		(56.1%)	
Increase (decrease) in consumer deposits	6 000	6 000	350	5.8%	477	7.9%	406	6.8%	444	7.4%	1 676	27.9%	-	-		-	
Payments	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 815)	12.8%	(2 877)	20.4%	(903)	74.0%		101.0%	
Repayment of borrowing	(17 133)	(14 133)	(123)	.7%	(939)	5.5%	-	-	(1 815)	12.8%	(2 877)	20.4%	(903)	74.0%		101.0%	
Net Cash from/(used) Financing Activities	99 414	63 722	227	-.2%	(462)	(.5%)	13 336	20.9%	28 305	44.4%	41 405	65.0%	5 718	17.1%		395.0%	
Net Increase/(Decrease) in cash held	5 641	392 016	110 897	1 965.9%	120 028	2 127.8%	93 355	23.8%	(214 216)	(54.6%)	110 064	28.1%	(161 802)	(47.4%)		32.4%	
Cash/cash equivalents at the year begin:	1 819	32 781	20 101	1 105.2%	130 997	7 202.4%	251 026	365.5%	344 380	1 050.6%	20 101	61.3%	181 903	100.0%		89.3%	
Cash/cash equivalents at the year end:	7 460	424 797	130 997	1 756.0%	251 026	3 365.0%	344 380	81.1%	130 164	30.6%	130 164	30.6%	20 101	422.9%		547.6%	

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	60 592	8.5%	34 088	4.8%	29 397	4.1%	599 184	82.6%	713 262	40.8%	-	-
Electricity	60 052	16.8%	32 302	9.0%	31 404	8.8%	233 811	65.4%	357 569	20.5%	-	-
Property Rates	33 747	8.9%	17 813	4.7%	13 604	3.6%	313 716	82.8%	378 879	21.7%	-	-
Sanitation	14 719	7.8%	7 792	4.2%	6 133	3.3%	158 934	84.7%	187 578	10.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 721	2.5%	1 100	1.0%	1 054	1.0%	105 137	95.6%	110 012	6.3%	-	-
Total By Income Source	171 831	9.8%	93 096	5.3%	81 591	4.7%	1 400 781	80.2%	1 747 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23 641	20.5%	11 320	9.8%	9 155	7.1%	72 122	42.6%	115 258	6.6%	-	-
Business	114 987	28.6%	29 054	7.2%	25 133	6.3%	222 798	57.9%	401 971	23.0%	-	-
Households	31 191	2.6%	52 015	4.4%	47 585	4.0%	1 058 177	89.0%	1 188 968	68.0%	-	-
Other	1 992	4.8%	707	1.7%	718	1.7%	37 685	91.7%	41 102	2.4%	-	-
Total By Customer Group	171 831	9.8%	93 096	5.3%	81 591	4.7%	1 400 781	80.2%	1 747 300	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	255 582	87.6%	9 033	3.1%	2 691	.9%	24 524	8.4%	291 830	99.8%
Auditor-General	-	-	-	-	-	-	659	100.0%	659	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	255 582	87.4%	9 033	3.1%	2 691	.9%	25 183	8.6%	292 489	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part 1: Operating Revenue and Expenditure

	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	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%	13 791	30.0%	53 770	116.9%	10 461	58.3%	31.8%		
Service charges - electricity revenue	9 151 547	9 527 658	2 846 663	31.1%	2 179 640	23.8%	1 991 862	21.4%	2 140 407	22.9%	9 138 562	98.2%	1 784 772	103.6%	19.9%		
Service charges - water revenue	2 242 276	2 116 318	469 397	20.9%	540 283	24.3%	442 318	20.9%	531 168	25.1%	1 987 188	92.9%	461 648	80.7%	15.1%		
Service charges - sanitation revenue	798 745	810 490	172 828	21.6%	183 216	22.9%	176 470	21.8%	186 498	23.0%	719 012	88.7%	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)	(414 694)	(122 710)	26.1%	(95 265)	20.2%	(143 992)	34.7%	(126 122)	30.4%	(488 088)	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%	18 122	31.8%	10 054	17.6%	47 536	83.7%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	145 005	172 685	46 108	31.8%	46 946	32.4%	56 383	32.7%	57 996	33.6%	207 432	120.1%	34 202	91.7%	69.6%		
Licences and permits	25 807	30 000	7 242	28.1%	6 934	26.9%	9 657	32.2%	10 112	33.7%	37 944	113.1%	7 979	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%		
Gain on disposal of PPE	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%)		
	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	(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%		
Employees related costs	4 333 487	4 254 405	979 878	22.6%	971 344	22.4%	1 064 874	25.0%	992 244	23.3%	4 008 340	94.2%	1 043 081	91.7%	(4.9%)		
Remuneration of councillors	78 572	78 572	18 842	24.0%	18 798	23.9%	21 837	27.8%	19 409	25.3%	79 406	101.1%	17 549	90.0%	13.3%		
Debt impairment	1 536 304	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%		
Depreciation and asset impairment	2 101 119	2 151 573	525 280	25.0%	525 280	25.0%	542 910	25.2%	551 846	25.6%	2 145 395	99.7%	487 960	101.2%	13.1%		
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	105.2%	(35.2%)		
Bulk purchases	7 945 554	7 925 554	2 502 485	31.5%	1 685 302	21.2%	1 655 937	20.9%	2 087 240	26.3%	7 930 964	100.1%	1 680 353	102.4%	24.2%		
Other Materials	1 885 143	1 885 143	311 136	16.5%	459 852	24.4%	403 152	21.4%	425 219	22.6%	1 699 588	89.7%	307 731	100.0%	-		
Contract services	701 952	704 540	74 120	10.6%	161 044	22.9%	168 709	24.0%	238 978	33.9%	642 951	91.3%	144 635	81.5%	45.2%		
Transfers and grants	297 680	373 285	51 554	17.3%	102 057	34.3%	146 806	39.3%	128 233	34.4%	428 651	114.8%	35 856	93.9%	257.6%		
Other expenditure	3 666 211	1 344 683	221 035	6.0%	242 806	6.6%	242 963	18.1%	414 039	30.8%	1 120 842	83.4%	867 061	86.6%	(52.2%)		
Loss on disposal of PPE	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(1 326 501)	(756 340)	382 963		483 315		(105 266)		(1 007 754)		(246 740)		(1 253 437)				
Transfers recognised - capital	1 327 042	1 264 330	30 460	2.3%	328 582	24.8%	179 055	14.2%	439 927	34.8%	978 003	77.4%	122 995	50.2%	257.7%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	1 388	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	540	507 991	413 422		811 897		73 771		(567 827)		731 263		(1 129 053)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	540	507 991	413 422		811 897		73 771		(567 827)		731 263		(1 129 053)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	540	507 991	413 422		811 897		73 771		(567 827)		731 263		(1 129 053)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	540	507 991	413 422		811 897		73 771		(567 827)		731 263		(1 129 053)				

Part 2: Capital Revenue and Expenditure

	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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	2 374 785	2 252 104	186 037	7.8%	377 235	15.9%	540 331	24.0%	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%	228 900	18.1%	687 586	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	23.8%	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	867 935	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%	(72.9%)	
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	51.1%	(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	73.0%	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%	399.2%	
Corporate Services	93 350	147 366	1 034	1.1%	22 349	23.9%	32 580	19.5%	86 892	51.9%	142 857	85.4%	31 376	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	104 342	86 909	2 314	2.2%	8 806	8.4%	43 104	49.6%	22 646	26.1%	76 870	88.4%	26 463	50.9%	(14.4%)	
Housing	38 890	97 622	4 236	10.9%	8 721	22.4%	17 869	18.3%	21 649	22.2%	52 475	53.8%	67 922	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%				

Part 3: Cash Receipts and Payments

	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		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	19 615 543	19 839 538	4 700 146	24.0%	5 380 704	27.4%	5 031 008	25.4%	3 946 071	19.9%	19 057 928	96.1%	3 560 173	100.0%	10.8%		
Ratepayers and other	16 273 635	16 312 714	3 496 583	21.5%	3 950 591	24.3%	3 879 000	23.8%	3 163 535	19.4%	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%	74 987	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%	978 003	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)	(4 468 305)	27.6%	(3 902 253)	23.0%	(3 668 493)	21.0%	(3 772 435)	21.6%	(16 031 685)	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%	(3 552 275)	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	(297 680)	(373 285)	(90 854)	17.1%	(99 381)	33.4%	(99 987)	26.8%	(109 243)	29.3%	(359 464)	96.3%	(33 400)	100.0%	227.1%		
Net Cash from/(used) Operating Activities	2 624 317	2 360 458	11 841	-5%	1 478 451	56.3%	1 362 516	57.7%	173 436	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	-	-	-	-	-	-	-	-	-	-	-	-	69	1.5%	(100.0%)		
Decrease in non-current debtors	(18 031)	(19 021)	11 938	(66.2%)	(12 006)	66.4%	20	(1%)	(42)	2%	(91)	5%	(173)	100.0%	(75.4%)		
Decrease (increase) in non-current receivables	(353 759)	(353 759)	8 971	(2.5%)	(107 775)	30.5%	8 418	(2.4%)	(142 553)	40.3%	(232 939)	65.8%	(10 543)	112.6%	1 252.1%		
Payments	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(1 031 857)	45.8%	(1 938 680)	86.1%	(647 664)	95.0%	59.3%		
Capital assets	(2 374 785)	(2 252 104)	(186 037)	7.8%	(377 235)	15.9%	(343 551)	15.3%	(1 031 857)	45.8%	(1 938 680)	86.1%	(647 664)	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	11 990	46.4%	12 768	49.4%	9 403	36.4%	800 000	100.0%	800 000	100.0%	(907)	100.0%	(88 305.1%)		
Increase (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	176.3%	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	232.3%	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%	2 292 820	87.8%	2 611 881	25.9%	-	-
Electricity	554 001	34.6%	100 866	6.3%	56 209	3.5%	889 004	55.6%	1 400 080	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	89.4%	882 017	8.7%	-	-
Other	63 384	2.6%	39 574	1.6%	37 071	1.5%	2 284 438	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	32.4%	112 832	6.3%	66 530	3.7%	1 005 887	56.5%	1 779 248	17.6%	-	-
Households	430 235	5.5%	220 461	2.8%	182 800	2.3%	7 019 971	89.4%	7 853 466	77.9%	-	-
Other	4 716	1.9%	2 806	1.2%	2 722	1.1%	232 391	95.8%	242 636	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	Mr 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)

Part 1: Operating Revenue and Expenditure

	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				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	29 371 287	30 116 003	7 828 995	26.7%	7 398 474	25.2%	6 924 676	23.0%	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	1 379 457	27.7%	1 420 294	28.5%	1 175 720	23.6%	1 505 554	30.2%	5 481 025	110.1%	1 212 900	110.1%	24.1%			
Property rates - penalties and collection charges	74 376	86 376	19 959	26.8%	21 268	28.6%	21 626	25.0%	15 072	17.4%	77 925	90.2%	17 141	101.0%	(12.1%)			
Service charges - electricity revenue	11 386 011	11 382 031	3 345 110	29.4%	2 412 287	21.2%	2 269 702	20.5%	2 963 353	26.7%	10 990 452	99.2%	2 744 799	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%	4 675 987	92.0%	1 021 248	95.5%	31.5%			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	221 574	220 215	(48 861)	(22.1%)	145 801	65.8%	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%	(416 388)	(37.4%)	275 497	24.8%	423 146	38.0%	110 290	45.2%	149.8%			
Rental of facilities and equipment	190 885	193 049	42 299	22.2%	42 169	22.1%	43 846	22.7%	69 200	35.8%	197 514	102.3%	39 017	61.2%	77.4%			
Interest earned - external investments	183 389	184 838	34 210	18.7%	45 680	24.9%	55 228	29.9%	164 850	89.2%	299 968	162.3%	151 532	152.6%	8.8%			
Interest earned - outstanding debtors	35 850	50 494	16 546	46.2%	18 210	50.8%	15 572	30.8%	3 276	6.5%	53 605	106.2%	16 176	184.2%	(79.7%)			
Dividends received	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-			
Fines	252 063	332 103	83 436	33.1%	99 754	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%	509 040	114.0%	115 031	81.1%	44.1%			
Transfers recognised - operational	4 572 039	4 989 322	882 588	19.3%	1 098 313	24.0%	1 364 894	27.4%	1 364 426	27.3%	4 710 220	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	-	-	(0)	-	-	-	(0)	-	-	-	17 070	44	16 850	6 319	(99.3%)			
Operating Expenditure	28 266 482	29 076 291	7 556 091	26.7%	6 873 354	24.3%	6 636 049	22.8%	7 444 478	25.6%	28 509 972	98.1%	7 185 135	100.8%	3.6%			
Employees related costs	6 868 127	7 037 135	1 650 968	24.0%	1 859 794	27.1%	1 996 101	24.1%	1 754 526	24.9%	6 961 288	98.9%	1 637 497	100.1%	7.3%			
Remuneration of councillors	97 880	100 910	23 448	24.2%	24 075	24.6%	26 019	25.8%	25 398	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%	668 516	139.8%	(26.6%)			
Depreciation and asset impairment	1 590 011	1 589 282	380 737	23.9%	387 598	24.4%	392 332	24.7%	344 456	21.7%	1 505 123	94.7%	371 774	102.7%	(7.3%)			
Finance charges	1 523 552	1 523 954	334 131	21.9%	369 414	24.2%	393 876	25.8%	337 764	22.2%	1 435 184	94.2%	388 428	99.7%	(13.0%)			
Bulk purchases	10 727 279	10 297 784	3 482 240	32.5%	2 243 155	20.9%	1 991 455	19.3%	2 425 214	23.6%	10 142 064	98.5%	2 357 577	99.7%	2.9%			
Other Materials	2 212 152	2 915 518	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%			
Contracts services	45 354	137 205	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	3 478 329	3 659 359	747 324	21.5%	844 874	24.3%	685 952	18.7%	1 064 341	29.1%	3 342 490	91.3%	863 224	87.9%	23.3%			
Loss on disposal of PPE	353	376	5 237	1 483.6%	2 717	769.6%	21 036	5 594.7%	17 547	4 666.6%	46 536	12 376.3%	9 643	3 121.4%	82.0%			
Surplus/(Deficit)	1 104 805	1 039 712	272 904		525 119		288 627		1 325 209		2 411 860		373 178					
Transfers recognised - capital	2 701 439	2 500 359	157 486	5.8%	186 246	6.9%	393 914	15.8%	387 590	15.5%	1 125 237	45.0%	1 550 734	100.2%	(75.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	6	-	(6)	-	-	-	-	-	(0)	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	3 806 244	3 540 071	430 397		711 360		682 542		1 712 799		3 537 097		1 923 912					
Taxation	295 486	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					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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

	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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	3 722 199	3 749 203	314 777	8.5%	654 509	17.6%	614 497	16.4%	1 671 787	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%	421 206	18.6%	312 996	15.1%	828 302	39.9%	1 673 540	80.6%	1 029 691	88.5%	(19.6%)		
Provincial Government	-	-	73 157	-	21 673	-	-	(94 630)	-	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%	829 748	40.0%	1 674 986	80.7%	1 029 691	88.5%	(19.4%)		
Borrowing	1 000 000	1 000 000	126 783	12.7%	147 443	14.7%	189 890	19.0%	471 889	47.2%	936 005	93.6%	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%	139 943	95.3%	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	15 360	50 748	6 825	44.4%	2 196	14.3%	6 570	12.9%	27 348	53.9%	42 940	84.6%	2 641	264.1%	(1 271.4%)		
Budget & Treasury Office	3 675	16 282	-	-	522	14.2%	11 040	67.8%	2 032	12.5%	13 595	83.5%	3 506	250.1%	(42.0%)		
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	1.7%	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	12 922	83	4%	911	4.9%	2 981	23.1%	(449)	(3.5%)	3 526	27.3%	508	13.6%	(188.4%)		
Housing	425 378	614 122	73 353	11.7%	96 559	15.6%	146 577	23.9%	250 314	40.8%	566 802	92.3%	98 965	81.0%	152.9%		
Health	16 400	16 835	1 322	8.1%	3 870	23.6%	2 961	17.6%	7 670	45.6%	15 823	94.0%	4 286	44.1%	79.0%		
Economic and Environmental Services	1 489 526																

Part 3: Cash Receipts and Payments

	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	
R thousands															
Cash Flow from Operating Activities															
Receipts	29 814 079	30 484 827	6 342 018	21.3%	8 105 099	27.2%	6 661 616	21.9%	7 982 543	26.2%	29 091 276	95.4%	6 542 006	100.9%	22.0%
Ratepayers and other	22 763 772	23 184 237	5 247 806	23.1%	6 602 501	29.0%	4 381 854	18.9%	6 512 552	28.1%	22 744 712	98.1%	4 653 035	98.2%	40.0%
Government - operating	4 572 039	4 989 322	1 040 850	22.8%	1 096 312	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	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	(24 670 584)	(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%	(4 844 949)	99.0%	36.2%
Suppliers and employees	(23 147 032)	(24 790 758)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 143 495	4 170 115	(597 924)	(11.6%)	2 318 578	45.1%	1 683 443	40.4%	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	(353)	(112)	2 175	(616.1%)	-	-	-	-	-	-	2 175	(.3%)	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(8 618)	(11 854)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 247 558)	(777 031)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 573 310)	(3 599 230)	-	-	(631 778)	17.7%	(600 204)	16.7%	(1 742 597)	48.4%	(2 974 580)	82.6%	(1 051 623)	78.8%	65.7%
Capital assets	(3 573 310)	(3 599 230)	-	-	(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	-	-	-	919 405	-	1 410 595	-	660 678	-	(100.0%)
Borrowing long term/financing	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%	(619 055)	(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:	443 127	490 035	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:	1 435 853	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%	175 457	3.9%	119 337	2.7%	3 507 000	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	286 019	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	.7%	200 746	83.6%	240 156	1.6%	-	-
Business	1 823 961	29.2%	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%	621	2.3%	3 869	14.3%	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	.4%
Pensions / Retirement	47 242	100.0%	-	-	-	-	-	-	47 242	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142 205	147.5%	(11 096)	(11.5%)	(50 690)	(52.6%)	16 006	16.6%	96 424	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	288 532	78.6%	42 683	11.6%	9 700	2.6%	26 038	7.1%	366 953	18.9%
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	M Trevor Fowler	011 407 7309
Financial Manager	M 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		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				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	18 231 501	18 256 171	4 804 011	26.4%	4 295 969	23.6%	5 358 837	29.4%	4 487 659	24.6%	18 946 476	103.8%	3 450 474	95.0%				
Property rates	3 461 000	3 461 000	837 365	24.2%	806 377	23.3%	849 271	24.5%	934 820	27.0%	3 427 834	99.0%	735 607	96.6%	27.1%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 462 000	7 643 000	2 135 217	28.6%	1 864 494	25.0%	1 767 343	23.1%	1 866 342	24.4%	7 633 995	99.9%	1 501 888	97.3%	24.3%			
Service charges - water revenue	2 226 867	2 221 867	532 014	24.0%	579 923	26.0%	496 701	22.4%	617 135	27.8%	2 247 733	101.2%	400 599	97.1%	54.1%			
Service charges - sanitation revenue	484 407	499 497	127 015	26.2%	121 037	25.0%	122 103	24.4%	126 404	25.3%	496 558	99.4%	102 462	103.4%	23.4%			
Service charges - refuse revenue	516 390	516 390	122 665	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	-	-	1	-	1	-	1	-	(2)	(0)	-	-	1	-	(400.9%)			
Rental of facilities and equipment	116 869	116 821	21 156	18.1%	16 348	14.0%	28 872	24.7%	32 131	27.5%	98 508	84.3%	32 968	85.3%	(2.5%)			
Interest earned - external investments	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 - outstanding debtors	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 202	3 171	1 536	69.8%	926	42.0%	982	31.0%	1 097	34.6%	4 541	143.2%	44 510	92.8%	(97.5%)			
Licences and permits	47 216	42 254	7 865	16.7%	12 451	26.4%	13 351	31.6%	18 126	42.9%	51 793	122.6%	12 079	104.2%	50.1%			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	2 273 208	772 479	32.5%	510 651	21.5%	681 154	30.0%	350 016	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%	329 672	29.6%	1 860 150	167.0%	263 052	83.0%	25.3%			
Gains on disposal of PPE	-	-	2 365	-	-	-	-	-	3	-	2 368	-	570	-	(99.5%)			
Operating Expenditure	18 218 844	18 403 369	3 927 308	21.6%	4 338 167	23.8%	4 007 473	21.8%	5 435 166	29.5%	17 708 114	96.2%	5 295 321	100.1%	2.6%			
Employers related costs	4 964 395	4 835 881	1 073 079	21.9%	1 387 132	28.3%	1 141 773	23.4%	1 143 870	23.7%	4 745 854	98.1%	842 836	98.4%	35.7%			
Remuneration of councillors	91 019	90 973	19 481	21.4%	29 096	30.9%	22 976	25.3%	21 482	23.6%	92 035	101.2%	16 331	92.7%	31.5%			
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	84.5%	291 552	113.5%	5.7%			
Finance charges	737 058	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	5 658 972	1 642 506	28.6%	1 456 195	25.4%	1 262 918	21.6%	1 981 334	33.8%	6 342 953	108.3%	1 214 257	101.7%	63.2%			
Other Materials	587 853	590 656	128 716	21.9%	86 131	14.7%	111 112	18.8%	183 741	31.1%	509 761	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%	3 020 788	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%	227 600	18.9%	250 376	20.2%	319 259	25.8%	993 032	80.2%	2 236 376	98.9%	(85.7%)			
Loss on disposal of PPE	-	-	995	-	70	-	643	-	3 310	-	5 018	-	1 756	-	88.5%			
Surplus/(Deficit)	12 658	(147 198)	876 702		(42 198)		1 351 364		(947 507)		1 238 361		(1 844 846)					
Transfers recognised - capital	1 174 581	1 412 529	104 646	8.9%	239 783	20.4%	1 141 938	12.9%	605 249	42.8%	1 131 616	80.1%	233 851	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)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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				
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	3 185 418	3 403 637	365 946	11.5%	551 536	17.3%	543 055	16.0%	1 506 971	44.3%	2 967 508	87.2%	1 076 571	89.2%	40.0%			
National Government	1 159 581	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	56.8%	160.9%			
Provincial Government	15 000	6 597	-	-	33 744	225.0%	(0)	-	8 819	14.1%	42 563	68.0%	10 282	2 395.6%	(14.2%)			
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%	153.3%			
Borrowing	1 500 000	1 500 000	247 798	16.5%	306 391	20.4%	378 837	25.3%	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	46 100	83 962	2 124	4.6%	7 159	15.5%	8 842	10.5%	30 671	36.5%	48 796	58.1%	172	15.4%	17 782.5%			
Budget & Treasury Office	1 442	1 747	-	-	-	-	29	18.8%	958	54.9%	1 287	73.7%	-	-	(100.0%)			
Corporate Services	184 308	237 608	27 667	15.0%	4 505	2.4%	74 947	31.5%	96 602	40.7%	203 722	85.7%	32 051	79.2%	201.4%			
Community and Public 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 & Social Services	59 706	72 786	6 427	10.8%	5 781	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	42 656	52 656	4 992	11.4%	366	0.8%	1 654	3.1%	45 360	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</					

Part 3: Cash Receipts and Payments

R thousands	2017/12											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		
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%		
Ratepayers and other	14 325 795	14 451 953	3 165 862	22.1%	3 700 821	25.8%	4 914 610	34.0%	5 008 605	34.7%	16 789 898	116.2%	2 704 879	89.4%	85.2%		
Government - operating	2 380 128	2 062 167	772 479	32.5%	510 651	21.5%	681 154	33.0%	350 016	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	37.8%	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%	41.6%		
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)	(3 845)	26.9%	(4 578)	32.1%	(6 045)	42.3%	(7 027)	49.2%	(21 496)	150.5%	(7 456)	155.0%	(5.8%)		
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%	(92.5%)		
Cash Flow from Investing Activities																	
Receipts	417 161	116 321	216 119	51.8%	255 352	61.2%	(586 556)	(504.3%)	(141 667)	(121.8%)	(256 751)	(220.7%)	616 047	77.2%	(123.6%)		
Proceeds on disposal of PPE	-	8 413	8 413	-	16 867	-	14 449	-	99 448	-	139 177	-	65 166	-	52.6%		
Decrease in non-current debtors	274 358	275 059	87 185	31.8%	136 151	48.9%	(137 329)	(49.9%)	(495 652)	(180.2%)	(411 647)	(149.7%)	-	-	(100.0%)		
Decrease in other non-current receivables	73 932	28 625	45 348	88.6%	113 378	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%)	(269 361)	(143.6%)	247 331	(131.9%)	24 109	(12.9%)	550 880	(32.5%)	(55.1%)		
Payments	(2 870 076)	(3 067 780)	(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%	40.0%		
Capital assets	(2 870 076)	(3 067 780)	(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%	40.0%		
Net Cash from/(used) Investing Activities	(2 452 915)	(2 951 458)	(149 827)	6.1%	(296 184)	12.1%	(1 129 611)	38.3%	(1 648 638)	55.9%	(3 224 260)	109.2%	(460 524)	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	-	-	-	-	7 745	.5%	51 990	3.4%	1 072 621	70.5%	1 131 891	74.4%	1 065 902	93.6%	.6%		
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%)		
Increase (decrease) in consumer deposits	23 786	21 805	6 239	26.2%	1 041	4.4%	28 503	130.7%	12 583	57.7%	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%	(467 600)	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%	(467 600)	87.2%	(83.7%)		
Net Cash from/(used) Financing Activities	1 043 646	1 050 180	(559)	(1%)	(281 535)	(27.0%)	(8 530)	(.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%	409 011	38.7%	(76 968)	(8.9%)	228 806	26.4%	855 571	98.6%	708 444	100.0%	(67.7%)		
Cash/cash equivalents at the year end:	1 825 960	1 199 199	409 017	22.4%	(76 968)	(4.2%)	228 806	19.1%	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%	713 325	12.9%	-	-
Electricity	402 751	43.3%	15 769	1.7%	19 404	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	45 746	19.9%	5 190	2.3%	5 413	2.4%	173 132	75.4%	229 481	4.5%	-	-
Other	358 077	20.6%	11 654	.7%	27 323	1.6%	1 340 236	77.1%	1 737 291	33.9%	478 024	27.5%
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	64 045	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	71.1%	3 111 220	60.6%	-	-
Other	88 573	15.5%	3 502	.6%	5 459	1.0%	474 766	83.0%	572 301	11.2%	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)	(16 390)	100.0%	-	-	-	-	-	-	(16 390)	(.4%)
Pensions / Retirement	58 876	100.0%	-	-	-	-	-	-	58 876	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	-	-	-	-	-	-	-	-	-	-
Other	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	M Jason Ngobeni	012 358 4904/4901
Financial Manager	M Andile Dyakala	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/12												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				
Cash Flow from Operating Activities																		
Receipts	23 779 412	23 979 376	6 412 093	27.0%	6 004 281	25.2%	4 830 747	20.1%	7 204 557	30.0%	24 451 678	102.0%	4 253 266	101.3%				
Ratypayers and other	19 359 110	19 281 528	5 672 608	29.3%	4 139 886	21.4%	3 757 205	19.5%	6 575 205	34.1%	20 144 904	104.5%	4 253 266	100.4%				54.6%
Government - operating	1 899 750	1 992 754	665 739	35.0%	997 949	52.5%	474 800	23.8%	(354 627)	(17.8%)	1 783 861	89.5%	-	-				(100.0%)
Government - capital	2 200 491	2 385 066	-	-	804 470	36.6%	525 100	22.0%	864 966	36.3%	2 194 536	92.0%	-	-				(100.0%)
Interest	320 061	320 028	73 746	23.0%	61 975	19.4%	73 643	23.0%	119 013	37.2%	328 377	102.6%	-	-				(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Payments	(19 303 268)	(18 820 242)	(5 519 422)	28.6%	(4 947 375)	25.6%	(4 551 625)	24.2%	(4 079 895)	21.7%	(19 098 317)	101.5%	(4 259 771)	99.2%				(4.2%)
Suppliers and employees	(17 942 016)	(17 465 185)	(5 354 336)	29.8%	(4 798 411)	26.7%	(4 274 436)	24.5%	(3 607 532)	20.7%	(18 034 715)	103.3%	(1 168 185)	30.1%				208.8%
Finance charges	(1 194 934)	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(277 190)	23.2%	(472 363)	39.5%	(1 063 602)	89.0%	(3 091 586)	1 139.5%				(84.7%)
Transfers and grants	(166 319)	(160 122)	-	-	-	-	-	-	-	-	-	-	-	-				-
Net Cash from/(used) Operating Activities	4 476 143	5 159 134	892 671	19.9%	1 056 906	23.6%	279 122	5.4%	3 124 662	60.6%	5 353 361	103.8%	(6 505)	113.2%				(48 137.2%)
Cash Flow from Investing Activities																		
Receipts	(10 512)	(194 081)	73 450	(698.7%)	562 661	(5 352.4%)	1 288 351	(663.8%)	(2 071 108)	1 067.1%	(146 646)	75.6%	(215 978)	(505.1%)				858.9%
Proceeds on disposal of PPE	42 810	44 043	-	-	-	-	-	-	19 403	44.1%	19 403	44.1%	-	-				(100.0%)
Decrease in non-current debtors	-	(18 115)	-	-	-	-	-	-	7 515	(41.5%)	7 515	(41.5%)	-	-				(100.0%)
Decrease in other non-current receivables	(22 712)	(18 147)	-	-	-	-	-	-	(46 417)	59.4%	(46 417)	59.4%	-	-				(100.0%)
Decrease (increase) in non-current investments	(30 610)	(141 862)	73 450	(240.0%)	562 661	(1 838.1%)	1 288 351	(908.2%)	(2 051 609)	1 446.2%	(127 147)	89.4%	(215 978)	(1 281.1%)				849.9%
Payments	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(1 971 862)	37.2%	(4 080 879)	77.0%	(644 296)	61.8%				206.0%
Capital assets	(5 082 596)	(5 302 103)	(944 531)	18.6%	(635 273)	12.5%	(529 212)	10.0%	(1 971 862)	37.2%	(4 080 879)	77.0%	(644 296)	61.8%				206.0%
Net Cash from/(used) Investing Activities	(5 093 108)	(5 496 184)	(871 081)	17.1%	(72 612)	1.4%	759 138	(13.8%)	(4 042 970)	73.6%	(4 227 525)	76.9%	(860 274)	69.5%				370.0%
Cash Flow from Financing Activities																		
Receipts	2 026 319	1 026 319	-	-	-	-	-	-	982 792	95.8%	982 792	95.8%	1 001 414	76.6%				(1.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-				(100.0%)
Borrowing long term/financing	2 000 000	1 000 000	-	-	-	-	-	-	1 000 000	100.0%	1 000 000	100.0%	-	-				(100.0%)
Increase (decrease) in consumer deposits	26 319	26 319	-	-	-	-	-	-	(17 208)	(65.4%)	(17 208)	(65.4%)	1 414	4.8%				(316.9%)
Payments	(425 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.4%	(152 847)	21.3%	(601 070)	83.9%	(153 740)	114.4%				(4.6%)
Repayment of borrowing	(625 146)	(715 998)	(164 390)	26.3%	(86 346)	13.8%	(197 487)	27.4%	(152 847)	21.3%	(601 070)	83.9%	(153 740)	114.4%				(4.6%)
Net Cash from/(used) Financing Activities	1 401 173	310 321	(164 390)	(11.7%)	(86 346)	(6.2%)	(197 487)	(63.6%)	829 945	267.4%	381 722	123.0%	847 668	67.1%				(2.1%)
Net Increase/(Decrease) in cash held	784 208	(26 729)	(142 799)	(18.2%)	897 947	114.5%	840 773	(3 145.5%)	(88 363)	330.6%	1 507 558	(5 640.1%)	(19 110)	1 220.8%				362.4%
Cash/cash equivalents at the year begin:	3 329 549	3 329 549	3 224 318	96.8%	3 081 519	92.4%	3 979 466	119.5%	4 820 239	144.5%	3 224 318	96.8%	3 102 514	60.4%				55.4%
Cash/cash equivalents at the year end:	4 113 757	3 302 820	3 081 519	74.9%	3 979 466	96.7%	4 820 239	145.9%	4 731 876	143.3%	4 731 876	143.3%	3 083 404	104.6%				53.5%

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	168 114	13.2%	58 793	4.6%	38 676	3.0%	1 009 920	79.2%	1 275 513	24.4%	10 517	8.9%
Electricity	356 167	59.5%	55 538	9.3%	20 530	3.4%	166 292	27.8%	598 528	11.4%	1 947	3.1%
Property Rates	220 064	10.1%	71 420	3.3%	51 504	2.4%	1 836 932	84.3%	2 179 921	41.7%	5	-
Sanitation	63 100	30.6%	16 397	7.9%	10 680	5.2%	116 171	56.3%	206 349	3.9%	262	1.1%
Refuse Removal	2 259	56.4%	1 434	35.8%	33	0.8%	282	7.0%	4 007	1.1%	28	0.7%
Other	(157 533)	(16.3%)	64 859	6.7%	47 537	4.9%	1 011 281	104.7%	966 144	18.5%	4 617	5.5%
Total By Income Source	652 173	12.5%	268 442	5.1%	168 960	3.2%	4 140 888	79.2%	5 230 462	100.0%	17 376	3.3%
Debtor Age Analysis By Customer Group												
Government	79 839	15.5%	25 229	4.9%	10 136	2.0%	398 411	77.4%	513 614	9.8%	1 706	3.3%
Business	207 954	56.9%	34 057	9.3%	11 462	3.1%	112 219	30.7%	365 692	7.0%	1 215	3.3%
Households	407 984	16.2%	102 847	4.1%	65 907	2.6%	1 935 125	77.0%	2 511 863	48.0%	8 344	3.3%
Other	(43 605)	(2.4%)	106 308	5.8%	81 455	4.4%	1 695 314	92.2%	1 839 293	35.2%	6 110	3.3%
Total By Customer Group	652 173	12.5%	268 442	5.1%	168 960	3.2%	4 140 888	79.2%	5 230 462	100.0%	17 376	3.3%

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	670 457	100.0%	-	-	-	-	-	-	670 457	43.2%
Bulk Water	87 572	100.0%	-	-	-	-	-	-	87 572	5.6%
PAYE deductions	48 956	100.0%	-	-	-	-	-	-	48 956	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 019	100.0%	-	-	-	-	-	-	68 019	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	677 101	100.0%	-	-	-	-	-	-	677 101	43.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 552 104	100.0%	-	-	-	-	-	-	1 552 104	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sibhole	031 311 2130
Financial Manager	Kirih Kumar	031 311 1131

Source Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part 1: Operating Revenue and Expenditure

	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			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	21 981 235	21 572 827	5 533 833	25.2%	5 052 435	23.0%	5 644 057	26.2%	4 955 993	23.0%	21 186 317	98.2%	4 833 731	98.6%			2.5%
Property rates	5 568 774	5 598 774	1 378 834	24.8%	1 360 904	24.4%	1 354 635	24.2%	1 404 784	25.1%	5 499 157	98.2%	1 396 410	103.4%			6%
Property rates - penalties and collection charges	85 759	85 759	22 114	25.8%	24 306	28.3%	22 419	26.1%	20 818	24.3%	89 657	104.5%	22 098	117.1%			(5.8%)
Service charges - electricity revenue	8 459 302	8 222 170	2 124 947	25.1%	1 908 569	22.6%	1 952 703	23.7%	2 034 379	24.7%	8 020 599	97.5%	1 690 410	96.7%			20.3%
Service charges - water revenue	1 846 888	1 850 988	380 909	20.6%	426 403	23.1%	544 312	30.5%	448 576	24.2%	1 820 199	98.3%	390 554	98.1%			14.9%
Service charges - sanitation revenue	1 023 430	1 017 430	225 716	22.1%	245 110	23.9%	302 454	29.7%	253 892	25.0%	1 027 372	101.0%	227 572	99.9%			11.6%
Service charges - refuse revenue	834 148	834 148	204 108	24.5%	201 075	24.1%	204 741	24.5%	203 853	24.4%	813 778	97.6%	190 962	98.5%			6.8%
Service charges - other	(796 617)	(866 390)	(181 551)	22.8%	(192 572)	24.2%	(183 026)	21.1%	(128 410)	14.8%	(685 559)	79.1%	(216 320)	87.4%			(40.6%)
Rental of facilities and equipment	300 760	300 325	92 682	30.8%	88 377	29.4%	88 309	27.1%	76 510	25.5%	339 878	113.2%	80 628	97.3%			(5.1%)
Interest earned - external investments	192 426	192 426	40 076	20.8%	61 934	32.2%	39 817	20.7%	119 679	62.2%	261 506	135.9%	104 779	151.3%			14.2%
Interest earned - outstanding debtors	218 335	218 335	59 211	27.1%	60 468	27.7%	55 439	25.4%	53 306	24.4%	228 424	104.6%	48 867	111.1%			9.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	186 892	172 963	42 283	22.6%	37 914	20.3%	35 390	20.5%	32 150	18.6%	147 736	85.4%	55 650	95.3%			(41.6%)
Licences and permits	30 046	30 046	9 831	32.7%	9 610	32.0%	12 202	40.6%	9 830	32.7%	41 472	138.0%	8 629	130.9%			13.9%
Agency services	115 993	115 993	27 031	23.3%	32 777	28.3%	29 997	25.9%	32 594	28.1%	122 399	105.5%	30 401	100.0%			7.2%
Transfers recognised - operational	1 897 816	1 897 816	507 814	26.8%	1 778 579	93.7%	1 782 290	93.9%	1 782 290	93.7%	1 897 816	100.0%	203 445	92.1%			77.2%
Other own revenue	1 912 282	1 936 281	599 828	31.4%	609 305	31.9%	619 084	32.0%	88 342	4.6%	1 916 559	99.0%	589 440	99.1%			(85.5%)
Gains on disposal of PPE	105 000	85 000	-	-	(34)	-	92 343	108.6%	(54 899)	(64.6%)	37 410	44.0%	10 805	7.0%			(608.1%)
Operating Expenditure	22 141 875	21 668 502	4 766 625	21.5%	5 060 565	22.9%	4 848 919	22.4%	5 150 629	23.8%	19 826 737	91.5%	5 610 716	95.5%			(8.2%)
Employers related costs	1 091 448	7 003 138	1 461 227	20.7%	1 763 536	24.9%	1 527 833	21.8%	1 538 003	22.0%	6 296 598	89.9%	1 376 379	91.7%			11.7%
Remuneration of councillors	108 786	108 786	22 248	20.5%	23 165	21.3%	27 047	24.9%	25 312	23.3%	97 772	89.9%	21 041	92.2%			20.3%
Debt impairment	1 039 970	1 039 584	260 001	25.0%	260 001	25.0%	260 001	25.0%	269 474	25.9%	1 049 478	101.0%	45 405	79.7%			493.5%
Depreciation and asset impairment	1 392 823	1 377 623	340 317	24.4%	333 258	23.9%	337 769	24.5%	339 170	24.6%	1 350 514	98.0%	377 155	100.7%			(10.1%)
Finance charges	766 367	766 367	162 395	21.2%	162 491	21.2%	160 013	20.9%	161 284	21.0%	646 184	84.3%	205 336	97.0%			(21.5%)
Bank purchases	5 785 876	5 697 676	1 434 521	24.8%	1 170 337	20.2%	1 201 678	21.1%	1 171 701	20.6%	4 978 236	87.4%	1 541 546	99.3%			(24.0%)
Other materials	319 316	262 426	63 391	19.9%	65 240	20.4%	65 418	20.3%	73 439	28.0%	267 487	102.0%	78 626	88.7%			(6.6%)
Contracts services	2 320 168	2 319 031	350 541	15.1%	541 499	23.3%	434 183	18.7%	496 965	20.1%	2 023 218	87.2%	779 337	104.4%			(10.6%)
Transfers and grants	96 419	100 297	17 134	17.8%	24 529	25.4%	29 727	29.6%	26 371	26.3%	97 761	97.5%	19 200	102.3%			37.2%
Other expenditure	3 220 503	2 993 574	648 850	20.1%	716 499	22.2%	804 458	26.9%	848 654	28.3%	3 018 462	100.8%	1 163 153	94.3%			(27.0%)
Loss on disposal of PPE	-	-	-	-	8	-	593	-	227	-	828	-	3 158	-			(92.8%)
Surplus/(Deficit)	(160 640)	(95 675)	767 208		(8 130)		795 138		(194 637)		1 359 579		(776 985)				
Transfers recognised - capital	2 715 359	2 314 970	179 979	6.6%	472 634	17.4%	358 183	15.5%	459 154	19.8%	1 469 950	63.5%	530 926	68.7%			(13.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	2 219 295	947 187		464 504		1 153 321		264 517		2 829 529		(246 059)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	2 554 719	2 219 295	947 187		464 504		1 153 321		264 517		2 829 529		(246 059)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	2 554 719	2 219 295	947 187		464 504		1 153 321		264 517		2 829 529		(246 059)				
Share of surplus/(deficit) of associate	-	-	0	-	0	-	0	-	0	-	0	-	0	-			0
Surplus/(Deficit) for the year	2 554 719	2 219 295	947 187		464 504		1 153 321		264 517		2 829 529		(246 059)				

Part 2: Capital Revenue and Expenditure

	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			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	5 089 867	4 561 212	354 886	7.0%	863 962	17.0%	850 133	18.6%	1 826 479	40.0%	3 895 460	85.4%	1 374 560	71.5%			32.9%
National Government	2 363 713	1 898 538	115 800	4.9%	361 799	15.3%	297 510	15.7%	730 409	38.5%	1 505 518	79.3%	380 571	66.9%			91.9%
Provincial Government	297 446	360 255	51 815	17.4%	98 428	33.1%	48 649	13.5%	128 391	35.6%	327 283	90.8%	133 179	72.7%			(3.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	3 340	9 253	507	15.2%	349	10.4%	1 446	15.6%	5 101	55.1%	7 402	80.0%	-	-			(100.0%)
Transfers recognised - capital	2 664 499	2 268 045	168 121	6.3%	460 576	17.3%	347 605	15.3%	863 901	38.1%	1 840 203	81.1%	513 750	68.3%			68.2%
Borrowing	1 357 386	1 464 370	95 060	7.0%	267 071	19.7%	262 548	17.9%	661 505	45.2%	1 286 183	87.8%	531 606	68.8%			24.4%
Internally generated funds	1 017 122	781 872	79 847	7.9%	124 257	12.2%	229 402	25.3%	291 379	37.3%	724 885	92.7%	312 028	83.0%			(6.6%)
Public contributions and donations	50 860	46 925	11 858	23.3%	12 058	23.7%	10 578	22.5%	9 695	20.7%	44 189	94.2%	17 176	81.7%			(43.6%)
Capital Expenditure Standard Classification	5 089 867	4 561 212	354 886	7.0%	863 962	17.0%	850 133	18.6%	1 826 479	40.0%	3 895 460	85.4%	1 374 560	71.5%			32.9%
Government and Administration	386 458	367 985	5 177	1.3%	47 568	12.3%	182 081	49.5%	109 254	29.7%	344 080	93.5%	92 761	95.1%			17.8%
Executive & Council	6 504	3 608	72	1.1%	610	9.4%	1 034	28.7%	1 810	50.2%	3 526	97.7%	5 812	96.8%			(88.9%)
Budget & Treasury Office	10 725	17 819	554	5.2%	2 501	23.3%	4 037	22.3%	9 253	51.9%	16 346	91.7%	6 518	87.8%			42.0%
Corporate Services	369 229	366 558	4 550	1.2%	44 454	12.0%	177 011	51.1%	98 191	28.3%	324 208	93.4%	80 431	95.6%			22.1%
Community and Public Safety	1 032 477	924 215	85 742	8.3%	206 280	20.0%	141 147	15.1%	340 575	36.9%	773 744	83.7%	260 975	54.3%			30.5%
Community & Social Services	60 108	61 805	6 414	10.7%	11 649	19.4%	7 281	11.8%	25 159	40.7%	50 503	81.7%	18 173	66.8%			38.4%
Sport And Recreation	134 245	178 811	17 049	12.7%	36 461	27.2%	35 881	20.1%	52 951	29.6%	142 343	79.6%	61 459	34.0%			(13.8%)
Public Safety	73 925	108 934	6 549	8.9%	17 791	24.1%	25 418	23.3%	47 176	43.3%	96 934	89.0%	32 654	70.8%			44.5%
Housing	740 500	552 843	53 950	7.3%	136 738	18.5%	67 985	12.3%	204 383	37.0%	463 057	83.8%	140 863	71.0%			45.1%
Health	23 698	21 822	1 779	7.5%	1 441	15.4%	4 583	21.0%	10 906								

Part 3: Cash Receipts and Payments

	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
R thousands															
Cash Flow from Operating Activities															
Receipts	22 582 472	23 971 799	7 801 914	34.5%	5 966 726	26.4%	6 569 042	27.4%	5 001 848	20.9%	25 339 529	105.7%	4 473 126	110.8%	11.8%
Ratpayers and other	16 710 671	18 265 381	4 674 482	28.0%	4 791 894	28.7%	5 103 536	27.9%	4 839 712	26.5%	19 409 623	106.3%	4 277 046	114.9%	13.2%
Government - operating	5 871 800	3 241 437	906 884	15.4%	736 228	12.5%	841 135	25.9%	21 837	.7%	2 506 083	77.3%	39 671	93.0%	(45.0%)
Government - capital	-	2 293 555	2 128 054	-	341 775	-	527 476	23.0%	24 788	1.1%	3 022 093	131.8%	64 912	98.5%	(61.8%)
Interest	-	171 426	92 493	-	96 829	-	96 896	56.5%	115 511	67.4%	401 729	234.3%	91 497	169.1%	26.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 308 956)	(20 655 491)	(6 031 012)	32.9%	(4 892 895)	26.7%	(4 667 681)	22.6%	(5 167 345)	25.0%	(20 758 933)	100.5%	(3 719 116)	105.7%	38.9%
Suppliers and employees	(12 481 349)	(19 835 959)	(5 907 102)	47.3%	(4 715 622)	37.8%	(4 519 772)	22.8%	(4 989 113)	25.2%	(20 131 609)	101.5%	(3 719 116)	107.2%	34.1%
Finance charges	(5 827 606)	(819 532)	(123 910)	2.1%	(177 273)	3.0%	(147 908)	18.0%	(174 380)	21.3%	(623 471)	76.1%	-	69.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	(3 852)	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 273 516	3 316 308	1 770 901	41.4%	1 073 831	25.1%	1 901 362	57.3%	(165 497)	(5.0%)	4 580 597	138.1%	754 010	140.5%	(121.9%)
Cash Flow from Investing Activities															
Receipts	171 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	171 426	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Payments	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Capital assets	(4 602 363)	(4 655 374)	(544 292)	11.8%	(863 676)	18.8%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Net Cash from/(used) Investing Activities	(4 430 937)	(4 655 374)	(544 292)	12.3%	(863 676)	19.5%	(834 274)	17.9%	(1 243 873)	26.7%	(3 486 114)	74.9%	(1 285 842)	73.8%	(3.3%)
Cash Flow from Financing Activities															
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Repayment of borrowing	(1 050 399)	(199 673)	(14 777)	1.4%	(43 321)	4.1%	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Net Cash from/(used) Financing Activities	449 601	(199 673)	(14 777)	(3.3%)	(43 321)	(9.6%)	(44 040)	22.1%	(44 636)	22.4%	(146 774)	73.5%	(309 748)	137.6%	(85.6%)
Net Increase/(Decrease) in cash held	292 180	(1 538 739)	1 211 832	414.8%	166 834	57.1%	1 023 047	(66.5%)	(1 454 006)	94.5%	947 708	(61.6%)	(841 580)	(57.6%)	72.8%
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	5 213 129	174.4%	6 424 961	214.9%	6 591 796	126.4%	7 614 843	146.1%	5 213 129	100.0%	6 654 705	100.0%	25.8%
Cash/cash equivalents at the year end:	3 281 696	3 674 390	6 424 961	195.8%	6 591 796	200.9%	7 614 843	207.2%	6 160 837	167.7%	6 160 837	167.7%	5 213 124	165.0%	18.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	209 661	9.5%	73 764	3.4%	89 611	4.1%	1 826 856	83.0%	2 199 892	25.6%	-	-
Electricity	505 982	71.1%	31 896	4.5%	22 093	3.1%	152 167	21.4%	712 138	11.5%	-	-
Property Rates	361 293	22.3%	69 259	4.3%	88 583	5.5%	1 100 295	67.9%	1 619 429	26.2%	-	-
Sanitation	110 342	10.9%	41 010	4.1%	48 739	4.8%	811 417	80.2%	1 011 508	16.4%	-	-
Refuse Removal	64 946	16.4%	14 217	3.6%	15 890	4.0%	301 038	76.0%	396 091	6.4%	-	-
Other	(29 779)	(12.5%)	(19 369)	(8.1%)	(22 500)	(9.5%)	309 345	130.1%	237 696	3.8%	-	-
Total By Income Source	1 222 445	19.8%	210 777	3.4%	242 415	3.9%	4 501 118	72.9%	6 176 755	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40 565	34.0%	(2 719)	(2.3%)	9 230	7.7%	72 255	60.6%	119 331	1.9%	-	-
Business	656 232	51.1%	62 152	4.8%	57 998	4.5%	506 742	39.5%	1 283 124	20.8%	-	-
Households	635 048	12.9%	165 126	3.3%	197 997	4.0%	3 933 526	79.8%	4 931 697	79.8%	-	-
Other	(109 401)	69.5%	(13 782)	8.8%	(22 809)	14.5%	(11 405)	7.2%	(157 398)	(2.5%)	-	-
Total By Customer Group	1 222 445	19.8%	210 777	3.4%	242 415	3.9%	4 501 118	72.9%	6 176 755	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	392 335	95.0%	13 079	3.2%	4 304	1.0%	3 053	.7%	412 771	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	392 335	95.0%	13 079	3.2%	4 304	1.0%	3 053	.7%	412 771	100.0%

Contact Details

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

Source Local Government Database

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